

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LINCOLN HWY EXT #1 SEWER IMPOV	EARLY LUTZ RD SEWER IMP DPA	CABLE RD SEWER IMPROVEMT	YODER RD SEWER IMPROVEMT	SEWER IMPROVEMT	CIMINILLO DELQ DEBT SVR	CIMINILLO DELQ DEBT SVR	CIMINILLO DELQ DEBT SERV	CIMINILLO DELQ DEBT SERV	CIMINILLO DELQ DEBT SERV	TOTAL
	11-011	11-099	11-101-2018	11-102-2018	11-103-2020	11-131-2017	11-131-2018	11-131-2019	11-131-2020	11-131-2021	
<b>SPECIAL ASSESSMENTS</b>	342.02	0.00	648.88	2,754.56	875.24	0.00	0.00	0.00	7.85	180.18	<b>\$4,808.73</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	342.02	0.00	648.88	2,754.56	875.24	0.00	0.00	0.00	7.85	180.18	<b>\$4,808.73</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	6.70	0.00	12.72	54.00	17.16	0.00	0.00	0.00	0.97	3.54	<b>\$95.09</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.00	<b>\$0.78</b>
<b>TOTAL DEDUCTIONS</b>	6.70	0.00	12.72	54.00	17.16	0.00	0.00	0.00	1.75	3.54	<b>\$95.87</b>
<b>BALANCES</b>	335.32	0.00	636.16	2,700.56	858.08	0.00	0.00	0.00	6.10	176.64	<b>\$4,712.86</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$335.32</b>	<b>\$0.00</b>	<b>\$636.16</b>	<b>\$2,700.56</b>	<b>\$858.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.10</b>	<b>\$176.64</b>	<b>\$4,712.86</b>

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilrov

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	SUGAR CREEK DELQ DEBT SERV	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	TOTAL
	11-133-2018	11-133-2019	11-133-2021	11-300-2016	11-403	11-403-2015	11-501	11-501-2015	11-600	11-600-2015	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	357.97	0.00	0.00	0.00	0.00	0.00	112.20	1,717.97	<b>\$2,188.14</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	357.97	0.00	0.00	0.00	0.00	0.00	112.20	1,717.97	<b>\$2,188.14</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	5.40	0.00	0.00	0.00	0.00	0.00	0.00	1.14	<b>\$6.54</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.22	171.80	<b>\$183.02</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	5.40	0.00	0.00	0.00	0.00	0.00	11.22	172.94	<b>\$189.56</b>
<b>BALANCES</b>	0.00	0.00	352.57	0.00	0.00	0.00	0.00	0.00	100.98	1,545.03	<b>\$1,998.58</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.98</b>	<b>\$1,545.03</b>	<b>\$1,998.58</b>

COMMENTS

FROM PREV. PAGE: \$4,712.86

SUBTOTAL \$6,711.44

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SIGNATURE OF OFFICER

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Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DELINQUENCY-2018	DELINQUENT SEWER 2017	DELINQUENCY-2018	DELINQUENCY-2019	DELINQUENCY-2020	DELINQUENCY-2021	DELQ SEWER - 2009	DELQ SEWER - 2010	DELQ SEWER - 2011	DELQ SEWER - 2012	TOTAL
	11-600-2016	11-600-2017	11-600-2018	11-600-2019	11-600-2020	11-600-2021	11-601	11-602	11-603	11-604	
<b>SPECIAL ASSESSMENTS</b>	3,434.61	4,296.51	7,397.74	9,929.16	40,018.88	228,904.24	221.96	89.26	0.00	0.00	\$294,292.36
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	3,434.61	4,296.51	7,397.74	9,929.16	40,018.88	228,904.24	221.96	89.26	0.00	0.00	\$294,292.36
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	46.36	72.89	173.79	213.51	906.02	4,235.91	0.00	0.00	0.00	0.00	\$5,648.48
DTAC	343.46	429.65	739.77	992.92	4,001.89	0.00	22.20	8.93	0.00	0.00	\$6,538.82
<b>TOTAL DEDUCTIONS</b>	389.82	502.54	913.56	1,206.43	4,907.91	4,235.91	22.20	8.93	0.00	0.00	\$12,187.30
<b>BALANCES</b>	3,044.79	3,793.97	6,484.18	8,722.73	35,110.97	224,668.33	199.76	80.33	0.00	0.00	\$282,105.06
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$3,044.79	\$3,793.97	\$6,484.18	\$8,722.73	\$35,110.97	\$224,668.33	\$199.76	\$80.33	\$0.00	\$0.00	\$282,105.06

COMMENTS

FROM PREV. PAGE: \$6,711.44

SUBTOTAL \$288,816.50

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SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DELQ SEWER - 2013	DELQ SEWER - 2014	PERRY #2	DELQ SEWER - 2006	DELQ SEWER - 2007	AMER #2 DPA	AMERICAN #2	COPUS RD SEWER IMPROVEMENT	N-S COPUS RD SEWER IMPROV	FINDLAY RD SEW IMPROV AREA CON	TOTAL
	11-605	11-606	11-700	11-877	11-878	11-879	11-880	11-884	11-884-2016	11-886	
<b>SPECIAL ASSESSMENTS</b>	159.54	1,218.26	0.00	524.47	330.59	0.00	0.00	0.00	364.66	0.00	<b>\$2,597.52</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	159.54	1,218.26	0.00	524.47	330.59	0.00	0.00	0.00	364.66	0.00	<b>\$2,597.52</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	7.16	0.00	<b>\$7.72</b>
DTAC	15.95	121.83	0.00	52.45	33.06	0.00	0.00	0.00	0.00	0.00	<b>\$223.29</b>
<b>TOTAL DEDUCTIONS</b>	15.95	122.39	0.00	52.45	33.06	0.00	0.00	0.00	7.16	0.00	<b>\$231.01</b>
<b>BALANCES</b>	143.59	1,095.87	0.00	472.02	297.53	0.00	0.00	0.00	357.50	0.00	<b>\$2,366.51</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$143.59</b>	<b>\$1,095.87</b>	<b>\$0.00</b>	<b>\$472.02</b>	<b>\$297.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$357.50</b>	<b>\$0.00</b>	<b>\$2,366.51</b>

COMMENTS

FROM PREV. PAGE: \$288,816.50

SUBTOTAL \$291,183.01

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SIGNATURE OF OFFICER

Rachael Gilroy

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Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SEWER CONNECTION	CONNECT CORRECT	SEWER EXTENSION C	ALLENTOWN RD CONNECTION	ALLENTOWN RD SEWER AG DEF	OAKVIEW SUB DIV SEWER CONST	DELQ DEBT SERVICE	DEBT SERVICE DELQ -2015	DELQ DEBT SERVICE	WESTMINSTER DELQ DEBT SVR	TOTAL
	11-886-2015	11-886-2015C	11-888	11-888-2015	11-888-AG DEF	11-892	11-900	11-900-2015	11-900-2016	11-900-2017	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	32,506.43	0.00	0.00	0.00	0.00	<b>\$32,506.43</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	32,506.43	0.00	0.00	0.00	0.00	<b>\$32,506.43</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	630.12	0.00	0.00	0.00	0.00	<b>\$630.12</b>
DTAC	0.00	0.00	0.00	0.00	0.00	80.66	0.00	0.00	0.00	0.00	<b>\$80.66</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	710.78	0.00	0.00	0.00	0.00	<b>\$710.78</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	31,795.65	0.00	0.00	0.00	0.00	<b>\$31,795.65</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,795.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,795.65</b>

COMMENTS

FROM PREV. PAGE: \$291,183.01

SUBTOTAL \$322,978.66

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

Rachael Gilroy

\_\_\_\_\_  
COUNTY AUDITOR

Sheryl Wiedeman

\_\_\_\_\_  
DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 6

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

SOURCE OF RECEIPTS	WESTMINSTER DELQ DEBT SVR	WESTMINSTER DELQ DEBT SVR	WESTMINSTER DELQ DEBT SVR	WESTMINSTER DELQ DEBT SVR	AUGLAIZE DELQ DEBT SRV	AUGLAIZE DELQ DEBT SRV	AUGLAIZE DELQ DEBT SER	AUGLAIZE DELQ DEBT SER	AUGLAIZE DELQ DEBT SER	ARTHURS FIRST DELQ DEBT SVR	TOTAL
	11-900-2018	11-900-2019	11-900-2020	11-900-2021	11-901-2017	11-901-2018	11-901-2019	11-901-2020	11-901-2021	11-902-2017	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	442.21	2,409.44	0.00	0.00	0.00	0.00	774.22	0.00	<b>\$3,625.87</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>442.21</b>	<b>2,409.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>774.22</b>	<b>0.00</b>	<b>\$3,625.87</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	8.67	43.93	0.00	0.00	0.00	0.00	13.22	0.00	<b>\$65.82</b>
DTAC	0.00	0.00	44.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$44.22</b>
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>52.89</b>	<b>43.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.22</b>	<b>0.00</b>	<b>\$110.04</b>
<b>BALANCES</b>	<b>0.00</b>	<b>0.00</b>	<b>389.32</b>	<b>2,365.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>761.00</b>	<b>0.00</b>	<b>\$3,515.83</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389.32</b>	<b>\$2,365.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$761.00</b>	<b>\$0.00</b>	<b>\$3,515.83</b>

COMMENTS

FROM PREV. PAGE: \$322,978.66

SUBTOTAL \$326,494.49

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ARTHURS FIRST	ARTHURS FIRST	ARTHURS FIRST	ARTHURS FIRST	DELQ DEBT	DELMAR GLENN	DELQ DEBT	DELMAR GLENN	DELMAR GLENN	DELMAR GLENN	TOTAL
	DELQ DEBT SERV	DELQ DEBT SERV	DELQ DEBT SERV	DELQ DEBT SERV	SERVICE	DELQ DEBT SVR	SERVICE	DELQ DEBT SERV	DELQ DEBT SERV	DELQ DEBT SERV	
	11-902-2018	11-902-2019	11-902-2020	11-902-2021	11-903-2016	11-903-2017	11-903-2018	11-903-2019	11-903-2020	11-903-2021	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	153.06	0.00	0.00	0.00	22.96	315.15	1,012.44	<b>\$1,503.61</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	153.06	0.00	0.00	0.00	22.96	315.15	1,012.44	<b>\$1,503.61</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.46	7.08	19.82	<b>\$30.36</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.30	31.51	0.00	<b>\$33.81</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	3.00	0.00	0.00	0.00	2.76	38.59	19.82	<b>\$64.17</b>
<b>BALANCES</b>	0.00	0.00	0.00	150.06	0.00	0.00	0.00	20.20	276.56	992.62	<b>\$1,439.44</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.20</b>	<b>\$276.56</b>	<b>\$992.62</b>	<b>\$1,439.44</b>

COMMENTS

FROM PREV. PAGE: \$326,494.49

SUBTOTAL \$327,933.93

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SIGNATURE OF OFFICER

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

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

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 8

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

SOURCE OF RECEIPTS	DELQ DEBT SERVICE 11-904-2016	ST/BOWMAN DELQ DEBT SRV 11-904-2017	FOURTH-BOWMAN DELQ DEBT SERV 11-904-2018	FOURTH-BOWMAN DELQ DEBT SERV 11-904-2019	FOURTH-BOWMAN DELQ DEBT SERV 11-904-2020	FOURTH-BOWMAN DELQ DEBT SERV 11-904-2021	SPRINGBROOK DELQ DEBT SERV 11-905-2019	SPRINGBROOK DELQ DEBT SERV 11-905-2020	SPRINGBROOK DELQ DEBT SERV 11-905-2021	ALLENTOWN RD SEW EXT C 11-988	TOTAL
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	172.06	636.72	1,493.07	0.00	0.00	2,301.60	0.00	<b>\$4,603.45</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	172.06	636.72	1,493.07	0.00	0.00	2,301.60	0.00	<b>\$4,603.45</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	6.04	12.48	29.27	0.00	0.00	44.10	0.00	<b>\$91.89</b>
DTAC	0.00	0.00	0.00	17.21	63.67	0.00	0.00	0.00	0.00	0.00	<b>\$80.88</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	23.25	76.15	29.27	0.00	0.00	44.10	0.00	<b>\$172.77</b>
<b>BALANCES</b>	0.00	0.00	0.00	148.81	560.57	1,463.80	0.00	0.00	2,257.50	0.00	<b>\$4,430.68</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148.81</b>	<b>\$560.57</b>	<b>\$1,463.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,257.50</b>	<b>\$0.00</b>	<b>\$4,430.68</b>

COMMENTS

FROM PREV. PAGE: \$327,933.93

SUBTOTAL \$332,364.61

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ALLETOWN RD SEW	EARLY LUTZ DEBT SERVICE	EARLY LUTZ DEBT SERVICE -2015	EARLY LUTZ DELQ DEBT SERVICE	EARLY LUTZ DELQ DEBT SVR	EARLY LUTZ DELQ DEBT SERV	EARLY LUTZ DELQ DEBT SERV	EARLY LUTZ DELQ DEBT SERV	EARLY LUTZ DELQ DEBT SERV	EARLY LUTZ DELQ DEBT SERV	SEWER IMP PH 2 CONS	TOTAL
	11-988-2018	11-991	11-991-2015	11-991-2016	11-991-2017	11-991-2018	11-991-2019	11-991-2020	11-991-2021	11-994		
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	2.73	158.58	40.41	74.16	705.42	2,821.25	9,496.73		<b>\$13,299.28</b>
<b>LESS REIMBURSEMENTS</b>												
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	2.73	158.58	40.41	74.16	705.42	2,821.25	9,496.73		<b>\$13,299.28</b>
<b>DEDUCTIONS</b>												
AUD. AND TREA. FEES	0.00	0.00	0.00	2.73	10.59	8.02	9.62	13.78	52.00	186.22		<b>\$282.96</b>
DTAC	0.00	0.00	0.00	0.27	15.86	4.04	7.42	70.54	0.00	0.00		<b>\$98.13</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	3.00	26.45	12.06	17.04	84.32	52.00	186.22		<b>\$381.09</b>
<b>BALANCES</b>	0.00	0.00	0.00	(0.27)	132.13	28.35	57.12	621.10	2,769.25	9,310.51		<b>\$12,918.19</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.27)</b>	<b>\$132.13</b>	<b>\$28.35</b>	<b>\$57.12</b>	<b>\$621.10</b>	<b>\$2,769.25</b>	<b>\$9,310.51</b>		<b>\$12,918.19</b>

COMMENTS

FROM PREV. PAGE: \$332,364.61

SUBTOTAL \$345,282.80

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SIGNATURE OF OFFICER

Rachael Gilroy  
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Sheryl Wiedeman  
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FINDLAY RD PHASE 11-2016	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	
<b>SPECIAL ASSESSMENTS</b>	7,536.70	17,734.69	939.75	4,275.64	1,714.67	1,829.30	1,194.67	326.95	1,119.56	0.00	<b>\$36,671.93</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	7,536.70	17,734.69	939.75	4,275.64	1,714.67	1,829.30	1,194.67	326.95	1,119.56	0.00	<b>\$36,671.93</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	147.78	347.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$495.52</b>
DTAC	0.00	0.00	0.00	3.85	3.17	10.71	5.10	0.00	2.83	0.00	<b>\$25.66</b>
<b>TOTAL DEDUCTIONS</b>	147.78	347.74	0.00	3.85	3.17	10.71	5.10	0.00	2.83	0.00	<b>\$521.18</b>
<b>BALANCES</b>	7,388.92	17,386.95	939.75	4,271.79	1,711.50	1,818.59	1,189.57	326.95	1,116.73	0.00	<b>\$36,150.75</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$7,388.92</b>	<b>\$17,386.95</b>	<b>\$939.75</b>	<b>\$4,271.79</b>	<b>\$1,711.50</b>	<b>\$1,818.59</b>	<b>\$1,189.57</b>	<b>\$326.95</b>	<b>\$1,116.73</b>	<b>\$0.00</b>	<b>\$36,150.75</b>

COMMENTS

FROM PREV. PAGE: \$345,282.80

SUBTOTAL \$381,433.55

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

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

SOURCE OF RECEIPTS	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	
<b>SPECIAL ASSESSMENTS</b>	0.00	801.12	1,809.97	116.56	779.75	873.08	310.75	1,064.57	1,249.47	0.00	<b>\$7,005.27</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	801.12	1,809.97	116.56	779.75	873.08	310.75	1,064.57	1,249.47	0.00	<b>\$7,005.27</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	14.65	0.60	0.00	14.43	8.66	0.00	2.18	0.00	<b>\$40.52</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	14.65	0.60	0.00	14.43	8.66	0.00	2.18	0.00	<b>\$40.52</b>
<b>BALANCES</b>	0.00	801.12	1,795.32	115.96	779.75	858.65	302.09	1,064.57	1,247.29	0.00	<b>\$6,964.75</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$801.12</b>	<b>\$1,795.32</b>	<b>\$115.96</b>	<b>\$779.75</b>	<b>\$858.65</b>	<b>\$302.09</b>	<b>\$1,064.57</b>	<b>\$1,247.29</b>	<b>\$0.00</b>	<b>\$6,964.75</b>

COMMENTS

FROM PREV. PAGE: \$381,433.55

SUBTOTAL \$388,398.30

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

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

SOURCE OF RECEIPTS	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
<b>SPECIAL ASSESSMENTS</b>	2,543.43	8,706.18	0.00	949.48	11,682.07	19,443.28	1,687.56	280.42	874.36	0.00	<b>\$46,166.78</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	2,543.43	8,706.18	0.00	949.48	11,682.07	19,443.28	1,687.56	280.42	874.36	0.00	<b>\$46,166.78</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	4.69	1.98	341.60	3.87	0.00	1.96	0.00	<b>\$354.10</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	4.69	1.98	341.60	3.87	0.00	1.96	0.00	<b>\$354.10</b>
<b>BALANCES</b>	2,543.43	8,706.18	0.00	944.79	11,680.09	19,101.68	1,683.69	280.42	872.40	0.00	<b>\$45,812.68</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$2,543.43</b>	<b>\$8,706.18</b>	<b>\$0.00</b>	<b>\$944.79</b>	<b>\$11,680.09</b>	<b>\$19,101.68</b>	<b>\$1,683.69</b>	<b>\$280.42</b>	<b>\$872.40</b>	<b>\$0.00</b>	<b>\$45,812.68</b>

COMMENTS

FROM PREV. PAGE: \$388,398.30

SUBTOTAL \$434,210.98

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

Rachael Gilroy  
\_\_\_\_\_  
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DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PORTER LAT	BOWERSOCK					STUBER-SPENCER			BOYER	PERRY MITCHELL	TOTAL
	GROUP	GROUP	LEFFEL JT CO LAT	HAROLD METZGER	BURNFIELD GROUP	TWP TR	KOMMINSK	LEHMAN DRAINAGE	12-100	12-105		
	12-089	12-091	12-092	12-093	12-096	12-097	12-098	12-099				
<b>SPECIAL ASSESSMENTS</b>	2,804.58	2,616.91	319.91	2,160.87	399.10	4,287.53	1,373.60	0.00	86.07	302.25	<b>\$14,350.82</b>	
<b>LESS REIMBURSEMENTS</b>												
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL DISTRIBUTIONS</b>	2,804.58	2,616.91	319.91	2,160.87	399.10	4,287.53	1,373.60	0.00	86.07	302.25	<b>\$14,350.82</b>	
<b>DEDUCTIONS</b>												
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>	
DTAC	0.00	44.78	0.00	0.22	0.00	0.00	0.00	0.00	0.00	2.44	<b>\$47.44</b>	
<b>TOTAL DEDUCTIONS</b>	0.00	44.78	0.00	0.22	0.00	0.00	0.00	0.00	0.00	2.44	<b>\$47.44</b>	
<b>BALANCES</b>	2,804.58	2,572.13	319.91	2,160.65	399.10	4,287.53	1,373.60	0.00	86.07	299.81	<b>\$14,303.38</b>	
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>	
<b>NET DISTRIBUTIONS</b>	<b>\$2,804.58</b>	<b>\$2,572.13</b>	<b>\$319.91</b>	<b>\$2,160.65</b>	<b>\$399.10</b>	<b>\$4,287.53</b>	<b>\$1,373.60</b>	<b>\$0.00</b>	<b>\$86.07</b>	<b>\$299.81</b>	<b>\$14,303.38</b>	

COMMENTS

FROM PREV. PAGE: 434,210.98

SUBTOTAL 448,514.36

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

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Sheryl Wiedeman  
DEPUTY AUDITOR

DATE: 3/3/2022

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	EVERSOLE	CULLEN (BLUELICK WS)	WILLIAMS	MECHLING	ZIMMERMAN	SPENCER TWP TR	ROHRER	CLIFFORD METZGER	SMITH	MEYERS	TOTAL
	12-106	12-107	12-110	12-112	12-113	12-114	12-115	12-116	12-117	12-118	
<b>SPECIAL ASSESSMENTS</b>	1,674.59	296.92	765.08	6,101.94	1,577.17	6,658.86	24.07	964.94	10,607.29	9,850.09	<b>\$38,520.95</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	1,674.59	296.92	765.08	6,101.94	1,577.17	6,658.86	24.07	964.94	10,607.29	9,850.09	<b>\$38,520.95</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	10.95	0.00	0.73	31.44	19.44	5.90	0.00	0.00	17.94	0.00	<b>\$86.40</b>
<b>TOTAL DEDUCTIONS</b>	10.95	0.00	0.73	31.44	19.44	5.90	0.00	0.00	17.94	0.00	<b>\$86.40</b>
<b>BALANCES</b>	1,663.64	296.92	764.35	6,070.50	1,557.73	6,652.96	24.07	964.94	10,589.35	9,850.09	<b>\$38,434.55</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,663.64</b>	<b>\$296.92</b>	<b>\$764.35</b>	<b>\$6,070.50</b>	<b>\$1,557.73</b>	<b>\$6,652.96</b>	<b>\$24.07</b>	<b>\$964.94</b>	<b>\$10,589.35</b>	<b>\$9,850.09</b>	<b>\$38,434.55</b>

COMMENTS

FROM PREV. PAGE: \$448,514.36

SUBTOTAL \$486,948.91

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

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DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROBERT METZGER	MILLER/SUEVER	FOULKES/HARTOON	SCHMERSAL	MILDRED KECK	AUGLAZE TWP TRUSTEES	RAY DITCH	AMERICAN TWP TRUSTEES	FRICKE	JACKSON TWP TRUSTEES	TOTAL
	12-119	12-120	12-121	12-122	12-123	12-125	12-128	12-130	12-131	12-132	
<b>SPECIAL ASSESSMENTS</b>	4,429.69	4,715.74	7,047.02	5,964.18	942.34	19,175.11	2,014.89	1,560.52	288.86	5,056.78	<b>\$51,195.13</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	4,429.69	4,715.74	7,047.02	5,964.18	942.34	19,175.11	2,014.89	1,560.52	288.86	5,056.78	<b>\$51,195.13</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	10.34	0.00	0.00	9.76	4.40	90.57	0.00	0.00	0.00	11.16	<b>\$126.23</b>
<b>TOTAL DEDUCTIONS</b>	10.34	0.00	0.00	9.76	4.40	90.57	0.00	0.00	0.00	11.16	<b>\$126.23</b>
<b>BALANCES</b>	4,419.35	4,715.74	7,047.02	5,954.42	937.94	19,084.54	2,014.89	1,560.52	288.86	5,045.62	<b>\$51,068.90</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$4,419.35</b>	<b>\$4,715.74</b>	<b>\$7,047.02</b>	<b>\$5,954.42</b>	<b>\$937.94</b>	<b>\$19,084.54</b>	<b>\$2,014.89</b>	<b>\$1,560.52</b>	<b>\$288.86</b>	<b>\$5,045.62</b>	<b>\$51,068.90</b>

COMMENTS

FROM PREV. PAGE: \$486,948.91

SUBTOTAL \$538,017.81

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

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 16

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

SOURCE OF RECEIPTS	CLARENCE KESLER 12-134	CRANBERRY CREEK MAIN 12-137	SPENCERVILLE DITCH 12-138	KENNETH MILLER DITCH 12-139	WOODBRIAR SUBDIVISION 12-141	ELLIS MAY DITCH 12-142	JOSEPH ELWER DITCH 12-146	LARATTA OPEN DITCH MAINT 12-149	PIKE RUN DITCH 12-150	DUG RUN DITCH MAINT 12-151	TOTAL
<b>SPECIAL ASSESSMENTS</b>	855.10	0.00	1,173.66	987.53	6,329.92	0.00	1,059.72	462.33	47,103.28	85,310.71	\$143,282.25
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	855.10	0.00	1,173.66	987.53	6,329.92	0.00	1,059.72	462.33	47,103.28	85,310.71	\$143,282.25
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	46.94	1.75	21.45	0.00	10.72	3.77	160.37	156.89	\$401.89
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	46.94	1.75	21.45	0.00	10.72	3.77	160.37	156.89	\$401.89
<b>BALANCES</b>	855.10	0.00	1,126.72	985.78	6,308.47	0.00	1,049.00	458.56	46,942.91	85,153.82	\$142,880.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$855.10	\$0.00	\$1,126.72	\$985.78	\$6,308.47	\$0.00	\$1,049.00	\$458.56	\$46,942.91	\$85,153.82	\$142,880.36

COMMENTS

FROM PREV. PAGE: \$538,017.81

SUBTOTAL \$680,898.17

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR



DATE: 3/3/2022

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	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	
<b>SPECIAL ASSESSMENTS</b>	320.12	7,195.01	69.57	59,431.34	514.16	18.33	526.29	3,309.26	1,951.72	153.63	<b>\$73,489.43</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	320.12	7,195.01	69.57	59,431.34	514.16	18.33	526.29	3,309.26	1,951.72	153.63	<b>\$73,489.43</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	28.29	0.00	88.60	0.00	1.83	0.00	0.00	0.00	0.00	<b>\$118.72</b>
<b>TOTAL DEDUCTIONS</b>	0.00	28.29	0.00	88.60	0.00	1.83	0.00	0.00	0.00	0.00	<b>\$118.72</b>
<b>BALANCES</b>	320.12	7,166.72	69.57	59,342.74	514.16	16.50	526.29	3,309.26	1,951.72	153.63	<b>\$73,370.71</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$320.12</b>	<b>\$7,166.72</b>	<b>\$69.57</b>	<b>\$59,342.74</b>	<b>\$514.16</b>	<b>\$16.50</b>	<b>\$526.29</b>	<b>\$3,309.26</b>	<b>\$1,951.72</b>	<b>\$153.63</b>	<b>\$73,370.71</b>

COMMENTS

FROM PREV. PAGE: \$680,898.17

SUBTOTAL \$754,268.88

CONTINUED ON NEXT PAGE

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Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	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	
<b>SPECIAL ASSESSMENTS</b>	244.71	0.00	13,787.90	1,319.06	190.55	540.66	53.81	1,280.05	0.00	3,373.15	\$20,789.89
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	244.71	0.00	13,787.90	1,319.06	190.55	540.66	53.81	1,280.05	0.00	3,373.15	\$20,789.89
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.36	2.18	2.02	0.00	0.00	0.00	0.00	18.05	\$22.61
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.36	2.18	2.02	0.00	0.00	0.00	0.00	18.05	\$22.61
<b>BALANCES</b>	244.71	0.00	13,787.54	1,316.88	188.53	540.66	53.81	1,280.05	0.00	3,355.10	\$20,767.28
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$244.71	\$0.00	\$13,787.54	\$1,316.88	\$188.53	\$540.66	\$53.81	\$1,280.05	\$0.00	\$3,355.10	\$20,767.28

COMMENTS

FROM PREV. PAGE: \$754,268.88

SUBTOTAL \$775,036.16

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 19

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

SOURCE OF RECEIPTS	HAMERNIK DITCH 12-193	MONTAGUE DITCH MAINT 12-195	SIEFKER DITCH MAINT MAIN 12-197	DEER RUN ESTATES 12-199	EDGEWOOD DETENTION POND 12-200	SPENCERVILLE JT CO 12-202	TOM AHL DITCH MAINT 12-203	REYNOLDS PETITIONED MAINT 12-204	PETITIONED DITCH MAINT 12-205	BATH TWP TRUSTEES DITCH 12-208	TOTAL
<b>SPECIAL ASSESSMENTS</b>	883.48	442.36	330.43	0.00	2,965.47	1,871.08	954.09	0.00	502.01	0.00	<b>\$7,948.92</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	883.48	442.36	330.43	0.00	2,965.47	1,871.08	954.09	0.00	502.01	0.00	<b>\$7,948.92</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.60	0.00	8.25	14.14	30.50	0.00	0.00	0.00	<b>\$53.49</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.60	0.00	8.25	14.14	30.50	0.00	0.00	0.00	<b>\$53.49</b>
<b>BALANCES</b>	883.48	442.36	329.83	0.00	2,957.22	1,856.94	923.59	0.00	502.01	0.00	<b>\$7,895.43</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$883.48</b>	<b>\$442.36</b>	<b>\$329.83</b>	<b>\$0.00</b>	<b>\$2,957.22</b>	<b>\$1,856.94</b>	<b>\$923.59</b>	<b>\$0.00</b>	<b>\$502.01</b>	<b>\$0.00</b>	<b>\$7,895.43</b>

COMMENTS

FROM PREV. PAGE: \$775,036.16

SUBTOTAL \$782,931.59

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

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

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

DATE: 3/3/2022

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	W/DETENTION POND	MCNETT	HEIGHTS DITCH MAINT	AIRPORT AUTHORITY DIT	PETITIONED DITCH MAINT	CRANBERRY CREEK PHASE II	CREEK PH III DT MAIN	CRANBERRY CREEK PH III DM	FLAT FORK CREEK DITCH	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	
<b>SPECIAL ASSESSMENTS</b>	4,124.32	0.00	0.00	10,895.55	155.50	25.85	0.00	63,591.21	63,848.26	2,157.58	<b>\$144,798.27</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	4,124.32	0.00	0.00	10,895.55	155.50	25.85	0.00	63,591.21	63,848.26	2,157.58	<b>\$144,798.27</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	9.15	0.00	0.00	0.00	15.55	2.58	0.00	340.40	215.01	0.00	<b>\$582.69</b>
<b>TOTAL DEDUCTIONS</b>	9.15	0.00	0.00	0.00	15.55	2.58	0.00	340.40	215.01	0.00	<b>\$582.69</b>
<b>BALANCES</b>	4,115.17	0.00	0.00	10,895.55	139.95	23.27	0.00	63,250.81	63,633.25	2,157.58	<b>\$144,215.58</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$4,115.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,895.55</b>	<b>\$139.95</b>	<b>\$23.27</b>	<b>\$0.00</b>	<b>\$63,250.81</b>	<b>\$63,633.25</b>	<b>\$2,157.58</b>	<b>\$144,215.58</b>

COMMENTS

FROM PREV. PAGE: \$782,931.59

SUBTOTAL \$927,147.17

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	7 OAKS DITCH MAINT	DICK WILLIAMS JT CO	EARL GASKILL PETITIONED DT MAI	DUTTON DITCH MAINT	MOENING DITCH MAINT	DEVELOPMENT LTD DT MAI	LAMMERS DITCH	WARRINGTON DITCH	GIRL SCOUTS OF AMERICAN VILLAGE APPLSEED 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	
<b>SPECIAL ASSESSMENTS</b>	2,086.24	1,005.64	1,762.55	0.00	320.79	772.99	14.35	4,180.52	156.22	0.00	<b>\$10,299.30</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	2,086.24	1,005.64	1,762.55	0.00	320.79	772.99	14.35	4,180.52	156.22	0.00	<b>\$10,299.30</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	2.60	0.00	0.00	0.00	0.00	14.14	1.43	0.39	0.00	0.00	<b>\$18.56</b>
<b>TOTAL DEDUCTIONS</b>	2.60	0.00	0.00	0.00	0.00	14.14	1.43	0.39	0.00	0.00	<b>\$18.56</b>
<b>BALANCES</b>	2,083.64	1,005.64	1,762.55	0.00	320.79	758.85	12.92	4,180.13	156.22	0.00	<b>\$10,280.74</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$2,083.64</b>	<b>\$1,005.64</b>	<b>\$1,762.55</b>	<b>\$0.00</b>	<b>\$320.79</b>	<b>\$758.85</b>	<b>\$12.92</b>	<b>\$4,180.13</b>	<b>\$156.22</b>	<b>\$0.00</b>	<b>\$10,280.74</b>

COMMENTS

FROM PREV. PAGE: \$927,147.17

SUBTOTAL \$937,427.91

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\_\_\_\_\_  
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COUNTY AUDITOR

Sheryl Wiedeman

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DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	OTTAWA RIVER STREAM DT MAINT	OTTAWA RIVER DITCH MAINT 2016	OTTAWA RIVER DITCH MAINT 2021	STREAM DT MAT 2ND	CAMDEN RIDGE SUB DIV DT MAINT	AUTUMN RIDGE SUB DIV DT MAINT	GAMLE MFG CO DT MAIN	COLUCCI DITCH MAINT	CRITES DITCH	GEORGE MIKE RAMSER DT MAINT	TOTAL
	12-239	12-239-2016	12-239-2021	12-239A	12-240	12-241	12-242	12-243	12-244	12-245	
<b>SPECIAL ASSESSMENTS</b>	518.42	147.85	73,186.07	153.45	2,612.55	0.00	0.00	59.05	18.33	81.05	<b>\$76,776.77</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	518.42	147.85	73,186.07	153.45	2,612.55	0.00	0.00	59.05	18.33	81.05	<b>\$76,776.77</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	51.84	14.78	0.00	15.34	0.00	0.00	0.00	5.90	1.83	0.00	<b>\$89.69</b>
<b>TOTAL DEDUCTIONS</b>	51.84	14.78	0.00	15.34	0.00	0.00	0.00	5.90	1.83	0.00	<b>\$89.69</b>
<b>BALANCES</b>	466.58	133.07	73,186.07	138.11	2,612.55	0.00	0.00	53.15	16.50	81.05	<b>\$76,687.08</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$466.58</b>	<b>\$133.07</b>	<b>\$73,186.07</b>	<b>\$138.11</b>	<b>\$2,612.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.15</b>	<b>\$16.50</b>	<b>\$81.05</b>	<b>\$76,687.08</b>

COMMENTS

FROM PREV. PAGE: \$937,427.91

SUBTOTAL \$1,014,114.99

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

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

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

DATE: 3/3/2022

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	MERLE MILLER DITCH NORTH	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	TOTAL
	12-246 N	12-246 W	12-247	12-251	12-251 ADD	12-252	12-253	12-256	12-260	12-260-2016	
<b>SPECIAL ASSESSMENTS</b>	1,000.71	894.16	437.23	81,949.92	0.00	13.30	3,306.17	378.40	139.53	53.47	<b>\$88,172.89</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	1,000.71	894.16	437.23	81,949.92	0.00	13.30	3,306.17	378.40	139.53	53.47	<b>\$88,172.89</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	258.07	0.00	1.33	0.00	0.00	13.95	5.35	<b>\$278.70</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	258.07	0.00	1.33	0.00	0.00	13.95	5.35	<b>\$278.70</b>
<b>BALANCES</b>	1,000.71	894.16	437.23	81,691.85	0.00	11.97	3,306.17	378.40	125.58	48.12	<b>\$87,894.19</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,000.71</b>	<b>\$894.16</b>	<b>\$437.23</b>	<b>\$81,691.85</b>	<b>\$0.00</b>	<b>\$11.97</b>	<b>\$3,306.17</b>	<b>\$378.40</b>	<b>\$125.58</b>	<b>\$48.12</b>	<b>\$87,894.19</b>

COMMENTS

FROM PREV. PAGE: \$1,014,114.99

SUBTOTAL \$1,102,009.18

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR





STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPRINGHILL/OAKW OOD MT	LAPOINT #1275	SHAWVER/GODDAR D DT MAINT	BURKHOLDER GROUP	WELTY DITCH MAINT	ORCHARD ACRES SUBDIV PET DT	WM SMITH GROUP JT COUNTY MAINT	KUNDERT #4285 OPEN DITCH MAINT	KUNDERT #4285 TILE	AMERICAN VILLAGE #1301	TOTAL
	12-272	12-275	12-276	12-278	12-281	12-283	12-284	12-285A	12-285B	12-301	
<b>SPECIAL ASSESSMENTS</b>	1,366.85	92.93	3,123.73	0.00	4,123.33	1,210.21	916.40	2,734.31	3,675.75	10,853.10	<b>\$28,096.61</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	1,366.85	92.93	3,123.73	0.00	4,123.33	1,210.21	916.40	2,734.31	3,675.75	10,853.10	<b>\$28,096.61</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	1.53	9.29	2.31	0.00	3.99	13.60	1.88	0.00	0.00	37.46	<b>\$70.06</b>
<b>TOTAL DEDUCTIONS</b>	1.53	9.29	2.31	0.00	3.99	13.60	1.88	0.00	0.00	37.46	<b>\$70.06</b>
<b>BALANCES</b>	1,365.32	83.64	3,121.42	0.00	4,119.34	1,196.61	914.52	2,734.31	3,675.75	10,815.64	<b>\$28,026.55</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,365.32</b>	<b>\$83.64</b>	<b>\$3,121.42</b>	<b>\$0.00</b>	<b>\$4,119.34</b>	<b>\$1,196.61</b>	<b>\$914.52</b>	<b>\$2,734.31</b>	<b>\$3,675.75</b>	<b>\$10,815.64</b>	<b>\$28,026.55</b>

COMMENTS

FROM PREV. PAGE: \$1,121,339.79

SUBTOTAL \$1,149,366.34

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

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

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

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 26

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

SOURCE OF RECEIPTS	ELMVIEW DITCH MAINT	WARRINGTON MAINT	WARRINGTON DITCH MAINT 2018	WARRINGTON DM	LAMB #1305	LAKESIDE DITCH MAINTENANCE	LAKESIDE ESTATE DITCH MAINT	PERRY COUNTS #1308	WAPAK ROAD #1309	LANGHALS GROUP TILE #1310	TOTAL
	12-302	12-304	12-304-2018	12-304-DM	12-305	12-307	12-307-DM	12-308	12-309	12-310A	
<b>SPECIAL ASSESSMENTS</b>	707.11	74.05	45.28	56,488.92	150.32	0.00	1,781.98	816.86	808.14	0.00	<b>\$60,872.66</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	707.11	74.05	45.28	56,488.92	150.32	0.00	1,781.98	816.86	808.14	0.00	<b>\$60,872.66</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	7.40	4.53	135.87	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$147.80</b>
<b>TOTAL DEDUCTIONS</b>	0.00	7.40	4.53	135.87	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$147.80</b>
<b>BALANCES</b>	707.11	66.65	40.75	56,353.05	150.32	0.00	1,781.98	816.86	808.14	0.00	<b>\$60,724.86</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$707.11</b>	<b>\$66.65</b>	<b>\$40.75</b>	<b>\$56,353.05</b>	<b>\$150.32</b>	<b>\$0.00</b>	<b>\$1,781.98</b>	<b>\$816.86</b>	<b>\$808.14</b>	<b>\$0.00</b>	<b>\$60,724.86</b>

COMMENTS

FROM PREV. PAGE: \$1,149,366.34

SUBTOTAL \$1,210,091.20

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LANGHALS GROUP	KOTTENBROCK DM	ETZKORN EAST	ETZKORN WEST	CODY NICHOLS	WALKER GROUP	FETTER GROUP DM	UMBAUGH GROUP	MENARDS-MELLOW	INDIANBROOK	TOTAL
	#1310		GROUP #1315	GROUP #1315	DITCH #1316 MAINT	DM	DM	DM	MUSHROOM DM	DITCH MAINT	
	12-310B	12-312-DM	12-315A	12-315B	12-316	12-317-DM	12-318-DM	12-319-DM	12-321DM	12-322	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	837.51	1,993.98	7,040.18	6,742.11	1,659.75	670.14	3,950.58	0.00	<b>\$22,894.25</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	837.51	1,993.98	7,040.18	6,742.11	1,659.75	670.14	3,950.58	0.00	<b>\$22,894.25</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	1.86	0.00	0.00	0.00	0.00	0.00	<b>\$1.86</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	1.86	0.00	0.00	0.00	0.00	0.00	<b>\$1.86</b>
<b>BALANCES</b>	0.00	0.00	837.51	1,993.98	7,038.32	6,742.11	1,659.75	670.14	3,950.58	0.00	<b>\$22,892.39</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$837.51</b>	<b>\$1,993.98</b>	<b>\$7,038.32</b>	<b>\$6,742.11</b>	<b>\$1,659.75</b>	<b>\$670.14</b>	<b>\$3,950.58</b>	<b>\$0.00</b>	<b>\$22,892.39</b>

COMMENTS

FROM PREV. PAGE: \$1,210,091.20

SUBTOTAL \$1,232,983.59

CONTINUED ON NEXT PAGE

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

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

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

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 28

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

SOURCE OF RECEIPTS	INDIANBROOK DITCH MAINT 2018	INDIANBROOK DITCH MAINT	RENNER DITCH #1323 DITCH MAINT	EDGECOMB DITCH #1324 MAINT	BETTS GP MAINT	BETTS GROUP DM	QUARRY DITCH #1326 DITCH MAINT	QUARRY #1326 DM 2018	SECTION 27 DM	AMSTUTZ DITCH #1328 DTCH MAINT	TOTAL
	12-322-2018	12-322A	12-323	12-324	12-325-2016	12-325-DM	12-326	12-326-2018	12-327-DM	12-328	
<b>SPECIAL ASSESSMENTS</b>	0.00	18,823.14	2,930.80	2,122.24	0.00	20.49	0.00	0.00	0.00	2,870.81	\$26,767.48
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	18,823.14	2,930.80	2,122.24	0.00	20.49	0.00	0.00	0.00	2,870.81	\$26,767.48
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	8.08	2.68	47.43	0.00	2.05	0.00	0.00	0.00	4.93	\$65.17
<b>TOTAL DEDUCTIONS</b>	0.00	8.08	2.68	47.43	0.00	2.05	0.00	0.00	0.00	4.93	\$65.17
<b>BALANCES</b>	0.00	18,815.06	2,928.12	2,074.81	0.00	18.44	0.00	0.00	0.00	2,865.88	\$26,702.31
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
<b>NET DISTRIBUTIONS</b>	\$0.00	\$18,815.06	\$2,928.12	\$2,074.81	\$0.00	\$18.44	\$0.00	\$0.00	\$0.00	\$2,865.88	\$26,702.31

COMMENTS

FROM PREV. PAGE: \$1,232,983.59

SUBTOTAL \$1,259,685.90

CONTINUED ON NEXT PAGE

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

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

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

DATE: 3/3/2022

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	AMSTUTZ #1328 DM 2018	ARTHUR DITCH MAINTENANCE	OB FRAILS #1330 DM	CONANT DITCH MAINT	SHAWNEE DVLMP #1333 DITCH MAINT	EJ KEISWETTER #1334 DITCH MAINT	BETTS GROUP #1335 DM	NAPOLEON RD #1337 DM	FREED	PIKE RUN PET DITCH 7 YRS	TOTAL
	12-328-2018	12-329	12-330	12-331	12-333	12-334	12-335	12-337	13-073	13-150	
<b>SPECIAL ASSESSMENTS</b>	19.14	0.00	8,539.00	338.80	8,588.26	2,992.05	1,049.34	2,567.54	0.00	0.00	\$24,094.13
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	19.14	0.00	8,539.00	338.80	8,588.26	2,992.05	1,049.34	2,567.54	0.00	0.00	\$24,094.13
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	1.91	0.00	0.00	0.00	4.43	10.62	11.60	0.00	0.00	0.00	\$28.56
<b>TOTAL DEDUCTIONS</b>	1.91	0.00	0.00	0.00	4.43	10.62	11.60	0.00	0.00	0.00	\$28.56
<b>BALANCES</b>	17.23	0.00	8,539.00	338.80	8,583.83	2,981.43	1,037.74	2,567.54	0.00	0.00	\$24,065.57
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$17.23	\$0.00	\$8,539.00	\$338.80	\$8,583.83	\$2,981.43	\$1,037.74	\$2,567.54	\$0.00	\$0.00	\$24,065.57

COMMENTS

FROM PREV. PAGE: \$1,259,685.90

SUBTOTAL \$1,283,751.47

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DUG RUN DITCH CONST	LOST CREEK DITCH	JENNINGS CREEK SUEVER CONST	SUEVER CON UND 50.	BATH TWP DITCH	BELLINGER DITCH 8 YR CHARGE	HAMERNIK DITCH CONST 8 YRS	SIEFKER DT CONST MAIN 8 YRS	VILLAGE OF SPENCERVILLE	PETITIONED 8 YRS CONS	TOTAL
	13-151	13-152	13-160	13-161	13-169	13-188	13-193	13-197	13-202	13-204	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	10,438.56	0.00	0.00	0.00	0.00	0.00	\$10,438.56
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	10,438.56	0.00	0.00	0.00	0.00	0.00	\$10,438.56
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	1,043.86	0.00	0.00	0.00	0.00	0.00	\$1,043.86
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	1,043.86	0.00	0.00	0.00	0.00	0.00	\$1,043.86
<b>BALANCES</b>	0.00	0.00	0.00	0.00	9,394.70	0.00	0.00	0.00	0.00	0.00	\$9,394.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,394.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,394.70</b>

COMMENTS

FROM PREV. PAGE: \$1,283,751.47

SUBTOTAL \$1,293,146.17

CONTINUED ON NEXT PAGE

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

Rachael Girov

\_\_\_\_\_  
COUNTY AUDITOR

Sheryl Wiedeman

\_\_\_\_\_  
DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 31

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

SOURCE OF RECEIPTS	PETITIONED DITCH CONST	TRUSTEES DT CONST	AIRPORT AUTH 6 YRS	PETITIONED DITCH CONST	CRANBERRY CR PH III CONST	LAFAYETTE ENG ONLY	FLAT FORK CREEK DITCH 7YRS	EARL GASKILL PET DT CONST 6 YR	JEFF BROWN DITCH ENG ONLY	TAFFY MOENING DT CONST 3 YR	TOTAL
	13-205	13-208	13-217	13-218	13-222	13-223	13-224	13-229	13-230	13-233	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	61.78	0.00	0.00	0.00	0.00	0.00	<b>\$61.78</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	61.78	0.00	0.00	0.00	0.00	0.00	<b>\$61.78</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	6.18	0.00	0.00	0.00	0.00	0.00	<b>\$6.18</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	6.18	0.00	0.00	0.00	0.00	0.00	<b>\$6.18</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	55.60	0.00	0.00	0.00	0.00	0.00	<b>\$55.60</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.60</b>

COMMENTS

FROM PREV. PAGE: \$1,293,146.17

SUBTOTAL \$1,293,201.77

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 32

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

SOURCE OF RECEIPTS	LAMMERS PET DITCH 5 YRS	WARRINGTON PET DITCH 5 YRS	OTTAWA RIVER STREAM DT CONST	COLUCCI DITCH CO 6 YR	LARRY CRITES PET DITCH 5 YRS	MERLE MILLER GROUP 8 YR	HOLLENBACHER 2 YR	LOST CREEK #1251 CONST 1 YR	LOST CREEK #1251 CONST 3 YR	LOST CREEK #1251 CONST 5 YR	TOTAL
	13-235	13-236	13-239	13-243	13-244	13-246	13-247	13-251	13-251-03	13-251-05	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	664.36	0.00	0.00	0.00	0.00	1,231.45	0.00	0.00	<b>\$1,895.81</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	664.36	0.00	0.00	0.00	0.00	1,231.45	0.00	0.00	<b>\$1,895.81</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	66.44	0.00	0.00	0.00	0.00	123.14	0.00	0.00	<b>\$189.58</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	66.44	0.00	0.00	0.00	0.00	123.14	0.00	0.00	<b>\$189.58</b>
<b>BALANCES</b>	0.00	0.00	597.92	0.00	0.00	0.00	0.00	1,108.31	0.00	0.00	<b>\$1,706.23</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$597.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,108.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,706.23</b>

COMMENTS

FROM PREV. PAGE: \$1,293,201.77

SUBTOTAL \$1,294,908.00

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LOST CREEK #1251 CONST 7 YR	LOST CREEK CONST SPLIT	LOST CREEK #1251 CONST 10 YR	BERRYMAN DT CON 2 YR	LITTLE OTTAWA RIVER DITCH 1 YR	SPEEDCO DITCH CONST 5 YRS	FAIRWOOD EST PET DT 4 YRS	MOSER JT COUNTY 5 YR CONST	DITCH CONSTRUCTN	SPRING/OAK CO 5 YR	TOTAL
	13-251-07	13-251-07ADD	13-251-10	13-252	13-260	13-262	13-264	13-266	13-268	13-272	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	1,599.61	0.00	251.59	0.00	0.00	0.00	10,181.88	0.00	<b>\$12,033.08</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	1,599.61	0.00	251.59	0.00	0.00	0.00	10,181.88	0.00	<b>\$12,033.08</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	25.16	0.00	0.00	0.00	3.39	0.00	<b>\$28.55</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	25.16	0.00	0.00	0.00	3.39	0.00	<b>\$28.55</b>
<b>BALANCES</b>	0.00	0.00	1,599.61	0.00	226.43	0.00	0.00	0.00	10,178.49	0.00	<b>\$12,004.53</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,599.61</b>	<b>\$0.00</b>	<b>\$226.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,178.49</b>	<b>\$0.00</b>	<b>\$12,004.53</b>

COMMENTS

FROM PREV. PAGE: \$1,294,908.00

SUBTOTAL \$1,306,912.53

CONTINUED ON NEXT PAGE

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

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

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

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 34

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

SOURCE OF RECEIPTS	LAPOINT DITCH CONST	SHAWVER/GODDARD D CO 2 YR	BURKHOLDER GP DT CONST 5 YRS	WELTY DT CON 2 YR	WM SMITH GROUP JT CONST 5 YR	KUNDERT #1285 5 YR CONST AS&W	AMERICAN VILLAGE PET DIT CONST	AMERICAN VILLAGE CONSTRUCTION	ELMVIEW DT CONST	ELMVIEW CONST CORRECTION	TOTAL
	13-275	13-276	13-278	13-281	13-284	13-285	13-301	13-301-2017	13-302	13-302-C	
<b>SPECIAL ASSESSMENTS</b>	2,630.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$2,630.28</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	2,630.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$2,630.28</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	94.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$94.63</b>
<b>TOTAL DEDUCTIONS</b>	94.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$94.63</b>
<b>BALANCES</b>	2,535.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$2,535.65</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$2,535.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,535.65</b>

COMMENTS

FROM PREV. PAGE: \$1,306,912.53

SUBTOTAL \$1,309,448.18

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WARRINGTON CONSTRUCTION	AMEND #8 CONSTRUCTN	LAMB DITCH CONST #1305	LAMB DITCH CONST	LAKESIDE CONST	DITCH CONST #1308	WAPAK RD PET DITCH #1309	LANGHALS GROUP #1310	KOTTENBROCK CONST	ETZKORN GROUP #1315	TOTAL
	13-304	13-304A	13-305	13-305F	13-307	13-308	13-309	13-310D	13-312	13-315D	
<b>SPECIAL ASSESSMENTS</b>	45,962.35	1,336.66	0.00	0.00	2,867.41	0.00	1,427.94	0.00	5,789.18	0.00	<b>\$57,383.54</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	45,962.35	1,336.66	0.00	0.00	2,867.41	0.00	1,427.94	0.00	5,789.18	0.00	<b>\$57,383.54</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	480.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$480.70</b>
<b>TOTAL DEDUCTIONS</b>	480.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$480.70</b>
<b>BALANCES</b>	45,481.65	1,336.66	0.00	0.00	2,867.41	0.00	1,427.94	0.00	5,789.18	0.00	<b>\$56,902.84</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$45,481.65</b>	<b>\$1,336.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,867.41</b>	<b>\$0.00</b>	<b>\$1,427.94</b>	<b>\$0.00</b>	<b>\$5,789.18</b>	<b>\$0.00</b>	<b>\$56,902.84</b>

COMMENTS

FROM PREV. PAGE: \$1,309,448.18

SUBTOTAL \$1,366,351.02

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 36

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

SOURCE OF RECEIPTS	#1316 DITCH CONST	WALKER GROUP CONST	FETTER CONST	UMBAUGH CONST	INDIANBROOK CONSTRUCTION	INDIANBROOK CONST	DITCH CONSTRUCTN	EDGECOMB #1324 DITCH CONSTRUCT	BETTS GP CONST	DITCH CONSTRUCTN	TOTAL
	13-316	13-317	13-318	13-319	13-322	13-322V	13-323	13-324	13-325	13-326	
<b>SPECIAL ASSESSMENTS</b>	12,017.62	8,628.27	4,298.67	3,677.35	0.00	12,250.71	5,630.58	3,800.73	2,228.71	206.43	\$52,739.07
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	12,017.62	8,628.27	4,298.67	3,677.35	0.00	12,250.71	5,630.58	3,800.73	2,228.71	206.43	\$52,739.07
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	9.60	0.00	2.38	1.95	0.00	23.65	24.62	2.99	28.04	0.00	\$93.23
<b>TOTAL DEDUCTIONS</b>	9.60	0.00	2.38	1.95	0.00	23.65	24.62	2.99	28.04	0.00	\$93.23
<b>BALANCES</b>	12,008.02	8,628.27	4,296.29	3,675.40	0.00	12,227.06	5,605.96	3,797.74	2,200.67	206.43	\$52,645.84
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
<b>NET DISTRIBUTIONS</b>	\$12,008.02	\$8,628.27	\$4,296.29	\$3,675.40	\$0.00	\$12,227.06	\$5,605.96	\$3,797.74	\$2,200.67	\$206.43	\$52,645.84

COMMENTS

FROM PREV. PAGE: \$1,366,351.02

SUBTOTAL \$1,418,996.86

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Girov

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SECTION 27 CONST	DITCH CONSTRUCTN	DITCH CONSTRUCTN	OB FRAILS #1330 DITCH CON	DUTTON DT CON 3 YR #1331	AMANDA TWP DITCH CONS #1331A	BETTS GROUP EXT #1335 CONSTRUCT	NAPOLEON ROAD #1337	BERRYMAN DT CON 4 YR	SHAWVER/GODDARD CO 6 YR	TOTAL
	13-327	13-328	13-329	13-330	13-331	13-331A	13-335	13-337	13-352	13-376	
<b>SPECIAL ASSESSMENTS</b>	4,387.96	6,424.53	971.98	52,763.79	0.00	964.31	3,308.48	6,552.06	0.00	0.00	<b>\$75,373.11</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	4,387.96	6,424.53	971.98	52,763.79	0.00	964.31	3,308.48	6,552.06	0.00	0.00	<b>\$75,373.11</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	12.23	0.00	0.00	0.00	0.00	39.24	0.00	0.00	0.00	<b>\$51.47</b>
<b>TOTAL DEDUCTIONS</b>	0.00	12.23	0.00	0.00	0.00	0.00	39.24	0.00	0.00	0.00	<b>\$51.47</b>
<b>BALANCES</b>	4,387.96	6,412.30	971.98	52,763.79	0.00	964.31	3,269.24	6,552.06	0.00	0.00	<b>\$75,321.64</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$4,387.96</b>	<b>\$6,412.30</b>	<b>\$971.98</b>	<b>\$52,763.79</b>	<b>\$0.00</b>	<b>\$964.31</b>	<b>\$3,269.24</b>	<b>\$6,552.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,321.64</b>

COMMENTS

FROM PREV. PAGE: \$1,418,996.86

SUBTOTAL \$1,494,318.50

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

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SHAWVER/GODDARD CORRECTION	WELTY DT CON 4 YR	DUTTON DT CON 5 YR	BERRYMAN DT CON 6 YR	SHAWVER/GODDARD CO 4 YR	SHAWVER/GODDARD CORRECTION	WELTY DT CON 5 YR	BERRYMAN DT CON 8 YR	WELTY DT CON 6 YR	BURKHOLDER GP DT CONST 3 YRS	TOTAL
	13-376-C	13-381	13-431	13-452	13-476	13-476-C	13-481	13-552	13-581	13-678	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

FROM PREV. PAGE: \$1,494,318.50

SUBTOTAL \$1,494,318.50

CONTINUED ON NEXT PAGE

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

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

DATE: 3/3/2022

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	AIRPORT ALTH 3 YRS	FLAT FORK CREEK DITCH 5 YRS	EARL GASKILL PET DT CONST 4 YR	LAMMERS PET DITCH 3 YRS	WARRINGTON PET DITCH 3 YRS	LARRY CRITES PET DITCH 2 YRS	PIKE RUN PET DITCH 5 YRS	JEFF L STEINKE DT CONST 5 YRS	BILLYMACK RD DT CONST 3 YRS	ZIMMERMAN/LITTLE RILEY 5YR DIT	TOTAL
	13-717	13-724	13-729	13-735	13-736	13-744	13-750	13-753	13-756	13-800	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>											
<b>HOMESTEAD</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DEDUCTIONS</b>											
<b>AUD. AND TREA. FEES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DTAC</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

FROM PREV. PAGE: \$1,494,318.50

SUBTOTAL \$1,494,318.50

CONTINUED ON NEXT PAGE

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

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

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

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 40

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

SOURCE OF RECEIPTS	ZIMMERMAN/LITTLE RILEY 2YR DIT	AIRPORT AUTH 2 YRS	FLAT FORK CREEK DITCH 3 YRS	EARL GASKILL PET DT CONST 2 YR	LAMMERS PET COLUCCI DITCH 2 YRS	COLUCCI DITCH CO 4 YR	PIKE RUN PET DITCH 3 YRS	JEFF L STEINKE DT CONST 3 YRS	BILLYMACK RD DT CONST 2 YRS	SPEEDCO DITCH CONST 2 YRS	TOTAL
	13-802	13-817	13-824	13-829	13-835	13-843	13-850	13-853	13-856	13-862	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

FROM PREV. PAGE: \$1,494,318.50

SUBTOTAL \$1,494,318.50

CONTINUED ON NEXT PAGE

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Rachael 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 ALLEN CO SPA

SOURCE OF RECEIPTS	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	SPRING/OAK CO 2 YR	FREED	LAMMERS UPPER	LARATTA DARRELL RD CULV	TOTAL
	13-872	13-924	13-929	13-943	13-950	13-953	13-972	15-073	15-082	15-149	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	19.42	0.00	0.00	0.00	0.00	0.00	\$19.42
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	19.42	0.00	0.00	0.00	0.00	0.00	\$19.42
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	1.94	0.00	0.00	0.00	0.00	0.00	\$1.94
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	1.94	0.00	0.00	0.00	0.00	0.00	\$1.94
<b>BALANCES</b>	0.00	0.00	0.00	0.00	17.48	0.00	0.00	0.00	0.00	0.00	\$17.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$17.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.48

COMMENTS

FROM PREV. PAGE: \$1,494,318.50

SUBTOTAL \$1,494,335.98

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MILLER DITCH JOINT CO LATERAL	EARL GASKILL DT MAINT LATERAL	EARL GASKILL DT CONST LATERAL	FREED	WATER IMPROV AREA	FT SHAWNEE WATERLINE CONST	FT SHAWNEE WTR CON 12 P 13	EAST ROAD WATERLINE CONST	WATERLINE IMP CON	BEND WATER CONST	TOTAL
	15-163	15-229	15-230	16-073	17-110	17-120	17-120A	17-170	17-180	17-190	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990.70	0.00	<b>\$2,990.70</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990.70	0.00	<b>\$2,990.70</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.65	0.00	<b>\$58.65</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.65	0.00	<b>\$58.65</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,932.05	0.00	<b>\$2,932.05</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,932.05</b>	<b>\$0.00</b>	<b>\$2,932.05</b>

COMMENTS

FROM PREV. PAGE: \$1,494,335.98

SUBTOTAL \$1,497,268.03

CONTINUED ON NEXT PAGE

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

Rachael Gilroy

\_\_\_\_\_  
COUNTY AUDITOR

Sheryl Wiedeman

\_\_\_\_\_  
DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

101 - ALLEN CO SPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 43

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

SOURCE OF RECEIPTS	WATERLINE IMP CONST	WATERLINE IMP CONST	WATERLINE IMPROV DPA	WATERLINE IMPROV CONS	ST JOHNS WATERLINE	WATER DIST CONST	APOLLO WATER DIST CONST	WATER IMPROV CONST	SANITARY ENGINEER: SEWER	TOTAL
	17-210	17-210 A	17-219	17-220	17-300	17-701	17-800	17-900	99-999	
<b>SPECIAL ASSESSMENTS</b>	0.00	371.16	0.00	5,697.17	0.00	0.00	0.00	0.00	0.00	<b>\$6,068.33</b>
<b>LESS REIMBURSEMENTS</b>										
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>0.00</b>	<b>371.16</b>	<b>0.00</b>	<b>5,697.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$6,068.33</b>
<b>DEDUCTIONS</b>										
AUD. AND TREA. FEES	0.00	7.29	0.00	111.58	0.00	0.00	0.00	0.00	0.00	<b>\$118.87</b>
DTAC	0.00	0.00	0.00	28.32	0.00	0.00	0.00	0.00	0.00	<b>\$28.32</b>
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>7.29</b>	<b>0.00</b>	<b>139.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$147.19</b>
<b>BALANCES</b>	<b>0.00</b>	<b>363.87</b>	<b>0.00</b>	<b>5,557.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$5,921.14</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$363.87</b>	<b>\$0.00</b>	<b>\$5,557.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,921.14</b>

COMMENTS FROM PREV. PAGE: \$1,497,268.03  
**TOTAL:** \$1,503,189.17

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

Rachael Girov  
 COUNTY AUDITOR

Sheryl Wiedeman  
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AUGLAIZE RVR STRM MAINT 1306	AUGLAIZE CO - RVR STM CST 100+ 1306	AUGLAIZE CO - RVR STM CST 100- 1306	PORTER LATERAL DM	AUGLAIZE CO-SELLERS #1 DM	AUGLAIZE CO-SWARTZ DM	AUGLAIZE CO-DAVIS JT DM	AUGLAIZE CO-AUGLAIZE RIVER	AUGLAIZE CO-AUGLAIZE RIVER	AUGLAIZE CO-AUGLAIZE RIVER	TOTAL
	14-010	14-020	14-030	14-100-2016	14-101-2016	14-102-2016	14-103-2016	14-104-2018	14-104-2019	14-104-2021	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	972.77	1.65	0.00	1,940.40	10.36	35.89	13,854.12	<b>\$16,815.19</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	972.77	1.65	0.00	1,940.40	10.36	35.89	13,854.12	<b>\$16,815.19</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04	3.59	0.00	<b>\$4.63</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04	3.59	0.00	<b>\$4.63</b>
<b>BALANCES</b>	0.00	0.00	0.00	972.77	1.65	0.00	1,940.40	9.32	32.30	13,854.12	<b>\$16,810.56</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$972.77</b>	<b>\$1.65</b>	<b>\$0.00</b>	<b>\$1,940.40</b>	<b>\$9.32</b>	<b>\$32.30</b>	<b>\$13,854.12</b>	<b>\$16,810.56</b>

COMMENTS

CONTINUED ON NEXT PAGE

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

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

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	REICHELDERFER DTCH	AUGLAIZE CO - PORTER LATERAL	AUGLAIZE CO - SWARTZ	AUGLAIZE CO - SELLERS #1	TOTAL
	14-105	14-281	14-390	14-456	
<b>SPECIAL ASSESSMENTS</b>	208.34	0.00	0.00	0.00	<b>\$208.34</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	208.34	0.00	0.00	0.00	<b>\$208.34</b>
<b>DEDUCTIONS</b>					
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
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	208.34	0.00	0.00	0.00	<b>\$208.34</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$208.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208.34</b>

COMMENTS	<b>FROM PREV. PAGE:</b>	<b>\$16,810.56</b>
	<b>TOTAL:</b>	<b>\$17,018.90</b>

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

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

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

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

651 - HANCOCK CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 46

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

SOURCE OF RECEIPTS	BLANCHARD RSEP-	HANCOCK CO-	BLANCHARD R S	HANCOCK CO-	TOTAL
	MAINT	BLANCHARD RSEP	MAINT	MOYER TRI CO DM	
	14-200-2016	14-200-2018	14-297	14-631	
<b>SPECIAL ASSESSMENTS</b>	1.06	2.52	2.16	0.00	<b>\$5.74</b>
<b>LESS REIMBURSEMENTS</b>					
<b>HOMESTEAD</b>	0.00	0.00	0.00	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00	0.00	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	1.06	2.52	2.16	0.00	<b>\$5.74</b>
<b>DEDUCTIONS</b>					
<b>AUD. AND TREA. FEES</b>	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DTAC</b>	0.11	0.25	0.22	0.00	<b>\$0.58</b>
<b>TOTAL DEDUCTIONS</b>	0.11	0.25	0.22	0.00	<b>\$0.58</b>
<b>BALANCES</b>	0.95	2.27	1.94	0.00	<b>\$5.16</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.95</b>	<b>\$2.27</b>	<b>\$1.94</b>	<b>\$0.00</b>	<b>\$5.16</b>

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

652 - PUTNAM

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 47

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

SOURCE OF RECEIPTS	FUERST PLUM CK DM	FUERST PLUM CK DM	FUERST PLUM CK DM	FUERST PLUM CK DM	PUTNAM CO-DUTCH RUN DM	PUTNAM CO-DUTCH RUN DM	PUTNAM CO-DUTCH RUN DM	PUTNAM CO-EARL BELCH DM	PUTNAM CO-EARL BELCH DM	COLLAR GROUP DM	TOTAL
	14-400-2016	14-400-2018	14-400-2020	14-400-2021	14-401-2018	14-401-2020	14-401-2021	14-402-2018	14-402-2021	14-403-2019	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	167.84	11,251.21	0.00	74.95	2,976.31	0.00	3,138.91	0.00	<b>\$17,609.22</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>167.84</b>	<b>11,251.21</b>	<b>0.00</b>	<b>74.95</b>	<b>2,976.31</b>	<b>0.00</b>	<b>3,138.91</b>	<b>0.00</b>	<b>\$17,609.22</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	16.78	0.00	0.00	7.49	0.00	0.00	0.00	0.00	<b>\$24.27</b>
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>16.78</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$24.27</b>
<b>BALANCES</b>	<b>0.00</b>	<b>0.00</b>	<b>151.06</b>	<b>11,251.21</b>	<b>0.00</b>	<b>67.46</b>	<b>2,976.31</b>	<b>0.00</b>	<b>3,138.91</b>	<b>0.00</b>	<b>\$17,584.95</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151.06</b>	<b>\$11,251.21</b>	<b>\$0.00</b>	<b>\$67.46</b>	<b>\$2,976.31</b>	<b>\$0.00</b>	<b>\$3,138.91</b>	<b>\$0.00</b>	<b>\$17,584.95</b>

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PUTNAM CO-BASINGER DM 14-404-2019	PUTNAM CO-CLYMER DM 14-405-2019	RUSHMORE GROUP DM 14-406-2019	RUSHMORE GROUP DM 14-406-2021	PUTNAM CO-LYDIA RIMER DM 14-407-2020	PUTNAM CO-LYDIA RIMER DM 14-407-2021	FUERST PLUM CK DT 14-568	PUTNAM CO - EARL BELCH JCD 14-808	RUSHMORE GENERAL 14-824	PUTNAM CO - RUSHMORE MAINT 14-825	TOTAL
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	1,490.58	0.00	339.16	0.00	0.00	0.00	0.00	<b>\$1,829.74</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	1,490.58	0.00	339.16	0.00	0.00	0.00	0.00	<b>\$1,829.74</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	0.00	0.00	1,490.58	0.00	339.16	0.00	0.00	0.00	0.00	<b>\$1,829.74</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,490.58</b>	<b>\$0.00</b>	<b>\$339.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,829.74</b>

COMMENTS

FROM PREV. PAGE: \$17,584.95

SUBTOTAL \$19,414.69

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR



DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

652 - PUTNAM

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 49

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

SOURCE OF RECEIPTS	PUTNAM CO - DUTCH RUN MAINT	CRANBERRY CK PH I JT DITCH MAI	CRANBERRY CREEK PH 2 JT DT	CREEK PH 2 JT DT CON	CLYMER JT CO DITCH MAINT	PUTNAM CO - RUSHMORE II	JT CO - BASINGER DITCH	DUKES RUN JOINT CO MT	PUTNAM CO - DAN OSTING DITCH MAI	PUTNAM CO - DAN OSTING DITCH CON	TOTAL
	14-839	14-849	14-859	14-860	14-879	14-889	14-900	14-901	14-920	14-921	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.56</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.56</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.06</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.06</b>
<b>BALANCES</b>	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.50</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.50</b>

COMMENTS

FROM PREV. PAGE: \$19,414.69

TOTAL: \$19,415.19

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

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MUELLER DIT MAINT 14-500-2017	MUELER DITCH MAINT 14-500-2018	MUELLER JOINT DM 14-500-2020	MUELLER JOINT DM 14-500-2021	JENNINGS PRAIRIE DM 14-501-2017	JENNINGS PRAIRIE DM 14-501-2018	JENNINGS PRAIRIE DM 14-501-2019	JENNINGS PRAIRIE DM 14-501-2020	JENNINGS PRAIRIE DM 14-501-2021	VAN WERT CO - JENNINGS PRAIRIE 14-809	TOTAL
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	439.63	0.00	0.00	0.00	7.28	1,271.45	0.00	<b>\$1,718.36</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	439.63	0.00	0.00	0.00	7.28	1,271.45	0.00	<b>\$1,718.36</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.00	0.00	<b>\$0.73</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.00	0.00	<b>\$0.73</b>
<b>BALANCES</b>	0.00	0.00	0.00	439.63	0.00	0.00	0.00	6.55	1,271.45	0.00	<b>\$1,717.63</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.55</b>	<b>\$1,271.45</b>	<b>\$0.00</b>	<b>\$1,717.63</b>

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

653 - VAN WERT CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 51

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

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

COMMENTS

FROM PREV. PAGE: \$1,717.63

TOTAL: \$1,717.63

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

654 - HARDIN CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 52

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

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

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	COTTONWOOD JT DM	COTTONWOOD JT DM	HARDIN CO-DONNEL JT DM	HARDIN CO-DONNAL JT DM	HARDIN CO-DONNAL JT DM	HARDIN CO-DONNAL JT DM	HARDIN CO-DONNAL JT DM	HARDIN CO-DONNAL JT DM	HARDIN CO-DONNAL JT DM	HARDIN CO-ELLIS JT DM	HARDIN CO-ELLIS JT DM	TOTAL
	14-302-2020	14-302-BASE	14-303-2016	14-303-2017	14-303-2018	14-303-2019	14-303-2020	14-303-BASE	14-304-2016	14-304-2017		
<b>SPECIAL ASSESSMENTS</b>	0.00	463.89	0.00	0.00	0.00	0.00	0.00	208.23	0.00	0.00		<b>\$672.12</b>
<b>LESS REIMBURSEMENTS</b>												
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	463.89	0.00	0.00	0.00	0.00	0.00	208.23	0.00	0.00		<b>\$672.12</b>
<b>DEDUCTIONS</b>												
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		<b>\$0.00</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		<b>\$0.00</b>
<b>BALANCES</b>	0.00	463.89	0.00	0.00	0.00	0.00	0.00	208.23	0.00	0.00		<b>\$672.12</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$463.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208.23</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$672.12</b>

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$672.12

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARDIN CO-ELLIS JT DM	HARDIN CO-ELLIS JT DM	HARDIN CO-ELLIS JT DM	HARDIN CO-ELLIS JT DM	NEWLAND TRI-CO DM	NEWLAND TRI CO DM	NEWLAND TRI CO DM	NEWLAND TRI CO DM	NEWLAND TRI CO DM	NEWLAND TRI CO DM	TOTAL
	14-304-2018	14-304-2019	14-304-2020	14-304-BASE	14-305-2016	14-305-2017	14-305-2018	14-305-2019	14-305-2020	14-305-BASE	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	686.97	0.00	0.00	0.00	0.00	0.00	541.08	<b>\$1,228.05</b>
<b>LESS REIMBURSEMENTS</b>											
<b>HOMESTEAD</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	686.97	0.00	0.00	0.00	0.00	0.00	541.08	<b>\$1,228.05</b>
<b>DEDUCTIONS</b>											
<b>AUD. AND TREA. FEES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DTAC</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	0.00	0.00	686.97	0.00	0.00	0.00	0.00	0.00	541.08	<b>\$1,228.05</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$686.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$541.08</b>	<b>\$1,228.05</b>

COMMENTS

FROM PREV. PAGE: \$672.12

SUBTOTAL \$1,900.17

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

Rachael Gilroy

\_\_\_\_\_  
COUNTY AUDITOR

Sheryl Wiedeman

\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARDIN CO-SNIDER	HARDIN CO-SNIDER	HARDIN CO-SNIDER	HARDIN CO-SNIDER	HARDIN CO-SNIDER	HARDIN CO-SNIDER	HARDIN CO-	HARDIN CO-	HARDIN CO-	HARDIN CO-	TOTAL
	GAST DM	GAST JT DM	GAST JT DM	GAST JT DM	GAST JT DM	GAST JT DM	DAWSON JT DM	DAWSON JT DM	DAWSON JT DM	DAWSON JT DM	
	14-306-2016	14-306-2017	14-306-2018	14-306-2019	14-306-2020	14-306-BASE	14-307-2017	14-307-2018	14-307-2019	14-307-2020	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	877.01	0.00	0.00	0.00	0.00	<b>\$877.01</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	877.01	0.00	0.00	0.00	0.00	<b>\$877.01</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	877.01	0.00	0.00	0.00	0.00	<b>\$877.01</b>
<b>LESS ADVANCES RC SEC. 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$877.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$877.01</b>

COMMENTS

FROM PREV. PAGE: \$1,900.17

SUBTOTAL \$2,777.18

CONTINUED ON NEXT PAGE

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

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

654 - HARDIN CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 56

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

SOURCE OF RECEIPTS	HARDIN CO- DAWSON JT DM	SNIDER GAST DITCH MAINT	SNIDER GAST DITCH CONST	DAWSON JOINT MAINT	HARDIN CO - ELLIS JT CO	TOTAL
	14-307-BASE	14-938	14-939	14-949	14-969	
<b>SPECIAL ASSESSMENTS</b>	23.47	0.00	0.00	0.00	0.00	<b>\$23.47</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	23.47	0.00	0.00	0.00	0.00	<b>\$23.47</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	23.47	0.00	0.00	0.00	0.00	<b>\$23.47</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$23.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.47</b>

COMMENTS

FROM PREV. PAGE: \$2,777.18

TOTAL: \$2,800.65

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

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR



DATE: 3/3/2022

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	AWD COPUS/SPENCER	AWD ELM/HARPER	AWD ELM EXTENSION	AWD HAWTHORNE DRIVE	AWD MCDONEL AREA WATERLINE	TWP PHASE 1 WATER	TWP WATER AG DEF	AWD SR 309 EAST WATER LINE	AWD ALLENTOWN AREA WATER LINE	AWD ALLENTOWN 2016	TOTAL
	29-001	29-002	29-003	29-004	29-005	29-006	29-006-AG DEF	29-007	29-008	29-008-2016	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	1,147.14	0.20	0.00	0.00	1,669.11	0.00	<b>\$2,816.45</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	1,147.14	0.20	0.00	0.00	1,669.11	0.00	<b>\$2,816.45</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	13.71	0.20	0.00	0.00	10.27	0.00	<b>\$24.18</b>
DTAC	0.00	0.00	0.00	0.00	114.71	0.02	0.00	0.00	166.91	0.00	<b>\$281.64</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	128.42	0.22	0.00	0.00	177.18	0.00	<b>\$305.82</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	1,018.72	(0.02)	0.00	0.00	1,491.93	0.00	<b>\$2,510.63</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,018.72</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,491.93</b>	<b>\$0.00</b>	<b>\$2,510.63</b>

COMMENTS

CONTINUED ON NEXT PAGE

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

Rachael Gilroy

\_\_\_\_\_  
COUNTY AUDITOR

Sheryl Wiedeman

\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AWD BUCKEYE ROAD WATER LINE 29-009	SNOWBERRY CARIBOU 29-010	SPRINGBROOK WATERLINE 29-011	AWD EAST BREESE RD WATERLINE P 29-012	AWD GREELY CHAPEL RD SOUTH 29-013	LEEANN HANTHORN 29-014	AWD WOODBRIAR WATERLINE IMP 29-015	AWD METZGER RD WATERLINE IMP 29-016	AWD STEWART RD WATERLINE IMP 29-017	AWD FETTER RD WATERLINE IMP 29-018	TOTAL
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	921.58	6,401.75	4,407.40	0.00	19,220.21	2,312.30	6,904.88	5,380.42	<b>\$45,548.54</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	921.58	6,401.75	4,407.40	0.00	19,220.21	2,312.30	6,904.88	5,380.42	<b>\$45,548.54</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	55.28	126.59	79.71	0.00	376.67	45.32	130.86	105.56	<b>\$919.99</b>
DTAC	0.00	0.00	92.16	(523.08)	0.00	0.00	49.14	0.00	74.69	0.00	<b>(\$307.09)</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	147.44	(396.49)	79.71	0.00	425.81	45.32	205.55	105.56	<b>\$612.90</b>
<b>BALANCES</b>	0.00	0.00	774.14	6,798.24	4,327.69	0.00	18,794.40	2,266.98	6,699.33	5,274.86	<b>\$44,935.64</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$774.14</b>	<b>\$6,798.24</b>	<b>\$4,327.69</b>	<b>\$0.00</b>	<b>\$18,794.40</b>	<b>\$2,266.98</b>	<b>\$6,699.33</b>	<b>\$5,274.86</b>	<b>\$44,935.64</b>

COMMENTS

FROM PREV. PAGE: \$2,510.63

SUBTOTAL \$47,446.27

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

655 - ALLEN WATER DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 59

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	
<b>SPECIAL ASSESSMENTS</b>	0.00	2,700.93	6,608.78	977.79	2,864.57	3,021.91	70.67	13,391.23	1,789.80	11,001.39	<b>\$42,427.07</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>TOTAL DISTRIBUTIONS</b>	0.00	2,700.93	6,608.78	977.79	2,864.57	3,021.91	70.67	13,391.23	1,789.80	11,001.39	<b>\$42,427.07</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	53.04	129.58	24.64	56.10	54.88	1.39	259.68	35.09	215.71	<b>\$830.11</b>
DTAC	0.00	0.00	0.00	26.37	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$26.37</b>

<b>TOTAL DEDUCTIONS</b>	0.00	53.04	129.58	51.01	56.10	54.88	1.39	259.68	35.09	215.71	<b>\$856.48</b>
<b>BALANCES</b>	0.00	2,647.89	6,479.20	926.78	2,808.47	2,967.03	69.28	13,131.55	1,754.71	10,785.68	<b>\$41,570.59</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$2,647.89</b>	<b>\$6,479.20</b>	<b>\$926.78</b>	<b>\$2,808.47</b>	<b>\$2,967.03</b>	<b>\$69.28</b>	<b>\$13,131.55</b>	<b>\$1,754.71</b>	<b>\$10,785.68</b>	<b>\$41,570.59</b>

COMMENTS

FROM PREV. PAGE: \$47,446.27

SUBTOTAL \$89,016.86

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 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	
<b>SPECIAL ASSESSMENTS</b>	8,097.73	5,715.18	24,834.21	924.16	3,194.09	3,812.84	5,145.48	72,656.05	1,382.36	0.00	\$125,762.10
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	8,097.73	5,715.18	24,834.21	924.16	3,194.09	3,812.84	5,145.48	72,656.05	1,382.36	0.00	\$125,762.10
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	155.45	112.04	482.95	18.12	62.69	74.73	100.90	1,424.63	0.00	0.00	\$2,431.51
DTAC	20.35	39.98	75.94	0.00	0.00	0.00	0.00	0.00	22.37	0.00	\$158.64
<b>TOTAL DEDUCTIONS</b>	175.80	152.02	558.89	18.12	62.69	74.73	100.90	1,424.63	22.37	0.00	\$2,590.15
<b>BALANCES</b>	7,921.93	5,563.16	24,275.32	906.04	3,131.40	3,738.11	5,044.58	71,231.42	1,359.99	0.00	\$123,171.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$7,921.93	\$5,563.16	\$24,275.32	\$906.04	\$3,131.40	\$3,738.11	\$5,044.58	\$71,231.42	\$1,359.99	\$0.00	\$123,171.95

COMMENTS

FROM PREV. PAGE: \$89,016.86

SUBTOTAL \$212,188.81

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 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 S E - HANIFORD	AWD - HOWELL	AWD DILLER ROAD EAST WATERLINE	AWD COTNER ROAD	TOTAL
	29-036	29-036-2016	29-037	29-038	29-039	29-040	29-042	29-053	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	1,203.44	357.00	666.25	525.85	2,045.70	686.68	<b>\$5,484.92</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	1,203.44	357.00	666.25	525.85	2,045.70	686.68	<b>\$5,484.92</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	0.00	0.00	23.60	7.00	13.06	10.31	40.10	13.46	<b>\$107.53</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	23.60	7.00	13.06	10.31	40.10	13.46	<b>\$107.53</b>
<b>BALANCES</b>	0.00	0.00	1,179.84	350.00	653.19	515.54	2,005.60	673.22	<b>\$5,377.39</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,179.84</b>	<b>\$350.00</b>	<b>\$653.19</b>	<b>\$515.54</b>	<b>\$2,005.60</b>	<b>\$673.22</b>	<b>\$5,377.39</b>

COMMENTS FROM PREV. PAGE: \$212,188.81  
 TOTAL: \$217,566.20

SIGNATURE OF OFFICER

Rachael Girov

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	HEALTH DEPT	SEPTIC PERMIT	HEALTH DEPT	SEPTIC PERMIT	TOTAL
	SEPTIC FEES	DELQ SEPTIC FEES	DELQ SEPTIC FEES	DELQ SEPTIC FEES	DELQ SEPTIC FEES	DELQ SEPTIC FEES	DELQ SEPTIC FEES	FEES	DELQ SEPTIC FEES	FEES	
	19-2015-2NDH	19-2016-2NDH	19-2017-2NDH	19-2018	19-2018-2NDH	19-2019	19-2019-2NDH	19-2020	19-2020-2NDH	19-2021	
<b>SPECIAL ASSESSMENTS</b>	14.99	20.03	19.23	3.01	0.01	0.00	3.46	142.73	341.53	1,698.73	<b>\$2,243.72</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	14.99	20.03	19.23	3.01	0.01	0.00	3.46	142.73	341.53	1,698.73	<b>\$2,243.72</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.37	0.39	0.39	0.01	0.01	0.00	0.13	2.80	7.02	32.48	<b>\$43.60</b>
DTAC	1.50	2.00	1.92	0.30	0.00	0.00	0.35	14.27	34.15	0.00	<b>\$54.49</b>
<b>TOTAL DEDUCTIONS</b>	1.87	2.39	2.31	0.31	0.01	0.00	0.48	17.07	41.17	32.48	<b>\$98.09</b>
<b>BALANCES</b>	13.12	17.64	16.92	2.70	0.00	0.00	2.98	125.66	300.36	1,666.25	<b>\$2,145.63</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$13.12</b>	<b>\$17.64</b>	<b>\$16.92</b>	<b>\$2.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.98</b>	<b>\$125.66</b>	<b>\$300.36</b>	<b>\$1,666.25</b>	<b>\$2,145.63</b>

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

656 - ALLEN HEALTH DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 63

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

SOURCE OF RECEIPTS	2006- NON PMT SEPTI	2007- NON PMT SEPTI	2008- NON PMT SEPTI	2009- NON PMT SEPTI	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	TOTAL
	19-815	19-816	19-817	19-818	19-819	19-820	19-821	19-821 A	19-822	19-822 A	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.09	<b>\$37.09</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.09	<b>\$37.09</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	<b>\$0.71</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71	<b>\$3.71</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.42	<b>\$4.42</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.67	<b>\$32.67</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.67</b>	<b>\$32.67</b>

COMMENTS

FROM PREV. PAGE: \$2,145.63

SUBTOTAL \$2,178.30

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HEALTH DPT -2014- NON PMT 2ND 19-823A	TOTAL
<b>SPECIAL ASSESSMENTS</b>	16.54	<b>\$16.54</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00

<b>TOTAL DISTRIBUTIONS</b>	16.54	<b>\$16.54</b>
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<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.36	\$0.36
DTAC	1.65	\$1.65

<b>TOTAL DEDUCTIONS</b>	2.01	<b>\$2.01</b>
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<b>BALANCES</b>	14.53	<b>\$14.53</b>
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<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
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<b>NET DISTRIBUTIONS</b>	<b>\$14.53</b>	<b>\$14.53</b>
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COMMENTS	<b>FROM PREV. PAGE:</b>	<b>\$2,178.30</b>
	<b>TOTAL:</b>	<b>\$2,192.83</b>

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

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

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



DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

10020 - ALLEN COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 65

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

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

COMMENTS

SIGNATURE OF OFFICER

Rachael Girov

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 66

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

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN TWP LIGHT-HARPER 43-300-2017	AMERICAN TWP LIGHT-HARPER 43-300-2018	AMERICAN TWP LIGHT-HARPER 43-300-2019	AMERICAN TWP LIGHT-HARPER 43-300-2020	AMERICAN TWP LIGHT-HARPER 43-300-2021	AMERICAN TWP- LIGHT-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	TOTAL
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	64.40	0.00	0.26	35.17	35.13	33.88	<b>\$168.84</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	64.40	0.00	0.26	35.17	35.13	33.88	<b>\$168.84</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	1.25	0.00	0.00	0.69	0.69	0.67	<b>\$3.30</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.03	3.52	3.51	3.39	<b>\$10.45</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	1.25	0.00	0.03	4.21	4.20	4.06	<b>\$13.75</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	63.15	0.00	0.23	30.96	30.93	29.82	<b>\$155.09</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.15</b>	<b>\$0.00</b>	<b>\$0.23</b>	<b>\$30.96</b>	<b>\$30.93</b>	<b>\$29.82</b>	<b>\$155.09</b>

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$155.09

CONTINUED ON NEXT PAGE

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

Rachael Gilroy

\_\_\_\_\_  
COUNTY AUDITOR

Sheryl Wiedeman

\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN TWP LIGHT-PATTON	AMERICAN TWP LIGHT-MAKELY	AMERICAN TWP LIGHT-MAKELY	AMERICAN TWP LIGHT-MAKELY	AMERICAN TWP LIGHT-MAKELY	AMERICAN TWP LIGHT-MAKELY	AMERICAN TWP LIGHT-MUSSER	AMERICAN TWP LIGHT-MUSSER	AMERICAN TWP LIGHT-MUSSER	AMERICAN TWP LIGHT-MUSSER	TOTAL
	43-301-2021	43-302-2017	43-302-2018	43-302-2019	43-302-2020	43-302-2021	43-303-2017	43-303-2018	43-303-2019	43-303-2020	
<b>SPECIAL ASSESSMENTS</b>	366.71	0.00	0.00	0.00	15.06	465.80	0.00	0.00	0.00	0.00	<b>\$847.57</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	366.71	0.00	0.00	0.00	15.06	465.80	0.00	0.00	0.00	0.00	<b>\$847.57</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	7.25	0.00	0.00	0.00	0.30	9.18	0.00	0.00	0.00	0.00	<b>\$16.73</b>
DTAC	0.00	0.00	0.00	0.00	1.51	0.00	0.00	0.00	0.00	0.00	<b>\$1.51</b>
<b>TOTAL DEDUCTIONS</b>	7.25	0.00	0.00	0.00	1.81	9.18	0.00	0.00	0.00	0.00	<b>\$18.24</b>
<b>BALANCES</b>	359.46	0.00	0.00	0.00	13.25	456.62	0.00	0.00	0.00	0.00	<b>\$829.33</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$359.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.25</b>	<b>\$456.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$829.33</b>

COMMENTS

FROM PREV. PAGE: \$155.09

SUBTOTAL \$984.42

CONTINUED ON NEXT PAGE

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

Rachael Gilroy

\_\_\_\_\_  
COUNTY AUDITOR

Sheryl Wiedeman

\_\_\_\_\_  
DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 69

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

SOURCE OF RECEIPTS	AMERICAN TWP LIGHT-MUSSER	AMERICAN TWP- LIGHT-RUSSELL	AMERICAN TWP LIGHT-RUSSEL	AMERICAN TWP LIGHT-RUSSEL	AMERICAN TWP LIGHT-RUSSEL	AMERICAN TWP LIGHT-RUSSEL	AMERICAN TWP LIGHT-RUSSEL	AMERICAN TWP LIGHT-RUSSEL	AMERICAN TWP LIGHT-RICH ASPEN	AMERICAN TWP LIGHT-RICH ASPEN	AMERICAN TWP LIGHT-RICH ASPEN	TOTAL
	43-303-2021	43-304-2016	43-304-2017	43-304-2018	43-304-2019	43-304-2020	43-304-2021	43-305-2017	43-305-2018	43-305-2019		
<b>SPECIAL ASSESSMENTS</b>	132.60	0.00	0.00	0.00	0.00	0.00	219.38	0.00	0.00	0.00		<b>\$351.98</b>
<b>LESS REIMBURSEMENTS</b>												
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>TOTAL DISTRIBUTIONS</b>	132.60	0.00	0.00	0.00	0.00	0.00	219.38	0.00	0.00	0.00		<b>\$351.98</b>
<b>DEDUCTIONS</b>												
AUD. AND TREA. FEES	2.60	0.00	0.00	0.00	0.00	0.00	4.38	0.00	0.00	0.00		<b>\$6.98</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	2.60	0.00	0.00	0.00	0.00	0.00	4.38	0.00	0.00	0.00		<b>\$6.98</b>
<b>BALANCES</b>	130.00	0.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00		<b>\$345.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$345.00</b>

COMMENTS

FROM PREV. PAGE: \$984.42

SUBTOTAL \$1,329.42

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 70

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

SOURCE OF RECEIPTS	AMERICAN TWP LIGHT-RICH ASPEN 43-305-2020	AMERICAN TWP LIGHT-RICH ASPEN 43-305-2021	AMERICAN TWP- LIGHT-7 OAKS #1 43-306-2016	AMERICAN TWP LIGHT 7 OAKS #1 43-306-2017	AMERICAN TWP LIGHT-7 OAKS #1 43-306-2018	AMERICAN TWP LIGHT-7 OAKS #1 43-306-2019	AMERICAN TWP LIGHT-7 OAKS #1 43-306-2020	AMERICAN TWP LIGHT-7 OAKS #1 43-306-2021	AMERICAN TWP LIGHT-7 OAKS #2 43-307-2017	AMERICAN TWP LIGHT-7 OAKS #2 43-307-2018	TOTAL
<b>SPECIAL ASSESSMENTS</b>	0.00	151.69	0.00	0.00	0.00	0.00	27.23	1,334.27	0.00	0.00	\$1,513.19
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	151.69	0.00	0.00	0.00	0.00	27.23	1,334.27	0.00	0.00	\$1,513.19
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	2.94	0.00	0.00	0.00	0.00	0.53	25.97	0.00	0.00	\$29.44
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	2.72	0.00	0.00	0.00	\$2.72
<b>TOTAL DEDUCTIONS</b>	0.00	2.94	0.00	0.00	0.00	0.00	3.25	25.97	0.00	0.00	\$32.16
<b>BALANCES</b>	0.00	148.75	0.00	0.00	0.00	0.00	23.98	1,308.30	0.00	0.00	\$1,481.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00	\$148.75	\$0.00	\$0.00	\$0.00	\$0.00	\$23.98	\$1,308.30	\$0.00	\$0.00	\$1,481.03

COMMENTS

FROM PREV. PAGE: \$1,329.42

SUBTOTAL \$2,810.45

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

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

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

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 71

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

SOURCE OF RECEIPTS	AMERICAN TWP LIGHT-7 OAKS #2	AMERICAN TWP LIGHT-7 OAKS #2	AMERICAN TWP LIGHT-7 OAKS #2	LIGHT- AUG/OLY/JAR	LIGHT- AUG/OLY/JAR	LIGHT- AUG/OLY/JAR	LIGHT- AUG/OLY/JAR	LIGHT- AUG/OLY/JAR	LIGHT- AUG/OLY/JAR	LIGHT- AUG/OLY/JAR	LIGHT- HOMESTD/ELM	TOTAL
	43-307-2019	43-307-2020	43-307-2021	43-308-2016	43-308-2017	43-308-2018	43-308-2019	43-308-2020	43-308-2021	43-309-2016		
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	1,894.56	0.00	0.00	0.00	0.00	0.00	872.79	0.00		<b>\$2,767.35</b>
<b>LESS REIMBURSEMENTS</b>												
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	1,894.56	0.00	0.00	0.00	0.00	0.00	872.79	0.00		<b>\$2,767.35</b>
<b>DEDUCTIONS</b>												
AUD. AND TREA. FEES	0.00	0.00	36.96	0.00	0.00	0.00	0.00	0.00	17.16	0.00		<b>\$54.12</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	36.96	0.00	0.00	0.00	0.00	0.00	17.16	0.00		<b>\$54.12</b>
<b>BALANCES</b>	0.00	0.00	1,857.60	0.00	0.00	0.00	0.00	0.00	855.63	0.00		<b>\$2,713.23</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,857.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$855.63</b>	<b>\$0.00</b>		<b>\$2,713.23</b>

COMMENTS

FROM PREV. PAGE: \$2,810.45

SUBTOTAL \$5,523.68

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 72

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

SOURCE OF RECEIPTS	LIGHT-HOMESTD ELM	LIGHT-HOMESTD ELM	LIGHT-HOMESTD ELM	LIGHT-HOMESTD ELM	LIGHT-HOMESTD ELM	AMERICAN TWP PROP MAINT 2018	AMERICAN TWP PROP MAINT 2019	AMERICAN TWP PROP MAINT 2020	AMERICAN TWP PROP MAINT 2021	LIMA MALL CLEAN ENERGY BOND	TOTAL
	43-309-2017	43-309-2018	43-309-2019	43-309-2020	43-309-2021	43-500-2018	43-500-2019	43-500-2020	43-500-2021	43-550-2015	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	357.00	0.00	0.00	132.60	1,405.93	67,975.00	<b>\$69,870.53</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	357.00	0.00	0.00	132.60	1,405.93	67,975.00	<b>\$69,870.53</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	7.00	0.00	0.00	2.60	27.57	0.00	<b>\$37.17</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.26	0.00	0.00	<b>\$13.26</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	7.00	0.00	0.00	15.86	27.57	0.00	<b>\$50.43</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	350.00	0.00	0.00	116.74	1,378.36	67,975.00	<b>\$69,820.10</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116.74</b>	<b>\$1,378.36</b>	<b>\$67,975.00</b>	<b>\$69,820.10</b>

COMMENTS

FROM PREV. PAGE: \$5,523.68

SUBTOTAL \$75,343.78

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	RUSSELL AVE LIGHTING	TOTAL
	43-604-2015	
<b>SPECIAL ASSESSMENTS</b>	0.00	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	0.00	<b>\$0.00</b>
<b>DEDUCTIONS</b>		
<b>AUD. AND TREA. FEES</b>	0.00	<b>\$0.00</b>
<b>DTAC</b>	0.00	<b>\$0.00</b>
<hr/>		
<b>TOTAL DEDUCTIONS</b>	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

**FROM PREV. PAGE:** \$75,343.78

**TOTAL:** \$75,343.78

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

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

40190 - AUGLAIZE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 74

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

SOURCE OF RECEIPTS		TOTAL
	AUGLAIZE TWP PROP MAINT 2021	
	44-500-2021	
<b>SPECIAL ASSESSMENTS</b>	306.00	<b>\$306.00</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	<b>0.00</b>

<b>TOTAL DISTRIBUTIONS</b>	306.00	<b>\$306.00</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	6.00	\$6.00
DTAC	0.00	\$0.00

<b>TOTAL DEDUCTIONS</b>	6.00	<b>\$6.00</b>
<b>BALANCES</b>	300.00	<b>\$300.00</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$300.00</b>	<b>\$300.00</b>

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BELMONT	WOODBRIAR 1&2	RIDGEWOOD	BATH TWP -2014- WEEDS & DEMO	BATH-LIGHTING- BELMONT	BATH LIGHTING BELMONT	BATH LIGHTING BELMONT	BATH LIGHTING BELMONT	BATH LIGHTING BELMONT	BATH LIGHTING BELMONT	BATH-LIGHTING- WOODBRIAR 3&4	TOTAL
	21-720	21-725	21-730	21-762	45-300-2016	45-300-2017	45-300-2018	45-300-2019	45-300-2020	45-301-2016		
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	17.71	17.02	19.22	33.67	123.60	0.00		<b>\$211.22</b>
<b>LESS REIMBURSEMENTS</b>												
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	17.71	17.02	19.22	33.67	123.60	0.00		<b>\$211.22</b>
<b>DEDUCTIONS</b>												
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	0.31	0.30	0.37	0.41	3.37	0.00		<b>\$4.76</b>
<i>DTAC</i>	0.00	0.00	0.00	0.00	1.77	1.70	1.92	3.37	12.36	0.00		<b>\$21.12</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	2.08	2.00	2.29	3.78	15.73	0.00		<b>\$25.88</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	15.63	15.02	16.93	29.89	107.87	0.00		<b>\$185.34</b>
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.63</b>	<b>\$15.02</b>	<b>\$16.93</b>	<b>\$29.89</b>	<b>\$107.87</b>	<b>\$0.00</b>		<b>\$185.34</b>

COMMENTS

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

Rachael Gilroy

\_\_\_\_\_  
COUNTY AUDITOR

Sheryl Wiedeman

\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 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 45-301-2021	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	TOTAL
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	22.44	938.40	0.00	0.00	0.00	0.00	62.69	\$1,023.53
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	22.44	938.40	0.00	0.00	0.00	0.00	62.69	\$1,023.53
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.44	18.40	0.00	0.00	0.00	0.00	1.64	\$20.48
DTAC	0.00	0.00	0.00	2.24	0.00	0.00	0.00	0.00	0.00	6.27	\$8.51
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	2.68	18.40	0.00	0.00	0.00	0.00	7.91	\$28.99
<b>BALANCES</b>	0.00	0.00	0.00	19.76	920.00	0.00	0.00	0.00	0.00	54.78	\$994.54
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00	\$0.00	\$0.00	\$19.76	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.78	\$994.54

COMMENTS

FROM PREV. PAGE: \$185.34

SUBTOTAL \$1,179.88

CONTINUED ON NEXT PAGE

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

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

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

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

40290 - BATH TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 77

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

SOURCE OF RECEIPTS	BATH LIGHTING WOODBRIAR 3+4	BATH-LIGHTING- WOODBRIAR 5	BATH LIGHTING WOODBRIAR 5	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	TOTAL
	45-302-2021	45-303-2016	45-303-2017	45-303-2018	45-303-2019	45-303-2020	45-303-2021	45-304-2016	45-304-2017	45-304-2018	
<b>SPECIAL ASSESSMENTS</b>	1,275.00	0.00	0.00	0.00	0.00	0.00	1,198.50	0.00	0.00	0.00	<b>\$2,473.50</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	1,275.00	0.00	0.00	0.00	0.00	0.00	1,198.50	0.00	0.00	0.00	<b>\$2,473.50</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	25.00	0.00	0.00	0.00	0.00	0.00	23.50	0.00	0.00	0.00	<b>\$48.50</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	25.00	0.00	0.00	0.00	0.00	0.00	23.50	0.00	0.00	0.00	<b>\$48.50</b>
<b>BALANCES</b>	1,250.00	0.00	0.00	0.00	0.00	0.00	1,175.00	0.00	0.00	0.00	<b>\$2,425.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,425.00</b>

COMMENTS

FROM PREV. PAGE: \$1,179.88

SUBTOTAL \$3,604.88

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

Rachael Gilroy

\_\_\_\_\_  
COUNTY AUDITOR

Sheryl Wiedeman

\_\_\_\_\_  
DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

40290 - BATH TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 78

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

SOURCE OF RECEIPTS	BATH LIGHTING WOODBRIAR 6 45-304-2019	BATH LIGHTING WOODBRIAR 6 45-304-2020	BATH LIGHTING WOODBRIAR 6 45-304-2021	BATH-LIGHTING- RIDGEWOOD 45-305-2016	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 LIGHTING RIDGEWOOD 45-306-2021	BATH TWP PROP MAINT 2021 45-500-2021	TOTAL
<b>SPECIAL ASSESSMENTS</b>	0.00	46.56	408.00	0.00	0.76	0.00	17.95	117.95	637.50	394.82	\$1,623.54
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	46.56	408.00	0.00	0.76	0.00	17.95	117.95	637.50	394.82	\$1,623.54
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.91	8.00	0.00	0.01	0.00	0.35	2.67	12.50	7.74	\$32.18
DTAC	0.00	4.66	0.00	0.00	0.08	0.00	1.79	11.79	0.00	0.00	\$18.32
<b>TOTAL DEDUCTIONS</b>	0.00	5.57	8.00	0.00	0.09	0.00	2.14	14.46	12.50	7.74	\$50.50
<b>BALANCES</b>	0.00	40.99	400.00	0.00	0.67	0.00	15.81	103.49	625.00	387.08	\$1,573.04
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00	\$40.99	\$400.00	\$0.00	\$0.67	\$0.00	\$15.81	\$103.49	\$625.00	\$387.08	\$1,573.04

COMMENTS

FROM PREV. PAGE: \$3,604.88

SUBTOTAL \$5,177.92

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BATH TOWNSHIP DEMO	BATH TOWNSHIP DEMO	BATH TOWNSHIP DEMO	BELMONT LIGHTING	BATH-RIDGEWOOD LIGHT-2015	TOTAL
	45-600-2017	45-600-2018	45-600-2020	45-720-2015	45-730-2015	
<b>SPECIAL ASSESSMENTS</b>	7,229.54	0.00	0.00	18.02	2.56	<b>\$7,250.12</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>7,229.54</b>	<b>0.00</b>	<b>0.00</b>	<b>18.02</b>	<b>2.56</b>	<b>\$7,250.12</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	0.00	0.00	0.00	0.32	0.01	\$0.33
DTAC	722.95	0.00	0.00	1.80	0.26	\$725.01
<b>TOTAL DEDUCTIONS</b>	<b>722.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>0.27</b>	<b>\$725.34</b>
<b>BALANCES</b>	<b>6,506.59</b>	<b>0.00</b>	<b>0.00</b>	<b>15.90</b>	<b>2.29</b>	<b>\$6,524.78</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$6,506.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.90</b>	<b>\$2.29</b>	<b>\$6,524.78</b>

COMMENTS FROM PREV. PAGE: \$5,177.92  
 TOTAL: \$11,702.70

SIGNATURE OF OFFICER

Rachael Gilroy  
 COUNTY AUDITOR

Sheryl Wiedeman  
 DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

43180 - MARION TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 80

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
<b>SPECIAL ASSESSMENTS</b>	0.00	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	0.00	<b>\$0.00</b>
<b>DEDUCTIONS</b>		
<b>AUD. AND TREA. FEES</b>	0.00	<b>\$0.00</b>
<b>DTAC</b>	0.00	<b>\$0.00</b>
<hr/>		
<b>TOTAL DEDUCTIONS</b>	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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

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

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



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 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	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.54	0.00	0.00	<b>\$407.54</b>
<b>LESS REIMBURSEMENTS</b>											
<b>HOMESTEAD</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.54	0.00	0.00	<b>\$407.54</b>
<b>DEDUCTIONS</b>											
<b>AUD. AND TREA. FEES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DTAC</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.75	0.00	0.00	<b>\$40.75</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.75	0.00	0.00	<b>\$40.75</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.79	0.00	0.00	<b>\$366.79</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$366.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$366.79</b>

COMMENTS

CONTINUED ON NEXT PAGE

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

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TWP -1995- LIGHTING	PERRY TWP -2000- LIGHTING	PERRY TWP -2009- LIGHTING	PERRY TWP -2010- LIGHTING	ST JOHNS DIST LIGHTING	PERRY TWP -2011- LIGHTING	PERRY TWP MOWING	ST JOHNS LIGHTING	PERRY TWP -2012- LIGHTING	PERRY TWP -2012- PROP MAINT	TOTAL
	22-200	22-201	22-202	22-203	22-204	22-205	22-207	22-208	22-209	22-211	
<b>SPECIAL ASSESSMENTS</b>	201.54	72.17	70.72	67.98	0.00	102.94	0.00	0.00	91.35	0.00	<b>\$606.70</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	201.54	72.17	70.72	67.98	0.00	102.94	0.00	0.00	91.35	0.00	<b>\$606.70</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87	0.00	<b>\$1.87</b>
DTAC	20.15	7.22	7.07	6.80	0.00	10.29	0.00	0.00	9.13	0.00	<b>\$60.66</b>
<b>TOTAL DEDUCTIONS</b>	20.15	7.22	7.07	6.80	0.00	10.29	0.00	0.00	11.00	0.00	<b>\$62.53</b>
<b>BALANCES</b>	181.39	64.95	63.65	61.18	0.00	92.65	0.00	0.00	80.35	0.00	<b>\$544.17</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$181.39</b>	<b>\$64.95</b>	<b>\$63.65</b>	<b>\$61.18</b>	<b>\$0.00</b>	<b>\$92.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.35</b>	<b>\$0.00</b>	<b>\$544.17</b>

COMMENTS

FROM PREV. PAGE: \$366.79

SUBTOTAL \$910.96

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

44150 - PERRY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 83

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	
<b>SPECIAL ASSESSMENTS</b>	0.00	171.98	14.83	0.00	35.62	0.00	146.93	0.00	178.83	0.00	<b>\$548.19</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	171.98	14.83	0.00	35.62	0.00	146.93	0.00	178.83	0.00	<b>\$548.19</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	2.82	1.08	0.00	3.44	0.00	2.79	0.00	3.15	0.00	<b>\$13.28</b>
DTAC	0.00	17.20	1.48	0.00	3.56	0.00	14.69	0.00	17.88	0.00	<b>\$54.81</b>
<b>TOTAL DEDUCTIONS</b>	0.00	20.02	2.56	0.00	7.00	0.00	17.48	0.00	21.03	0.00	<b>\$68.09</b>
<b>BALANCES</b>	0.00	151.96	12.27	0.00	28.62	0.00	129.45	0.00	157.80	0.00	<b>\$480.10</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$151.96</b>	<b>\$12.27</b>	<b>\$0.00</b>	<b>\$28.62</b>	<b>\$0.00</b>	<b>\$129.45</b>	<b>\$0.00</b>	<b>\$157.80</b>	<b>\$0.00</b>	<b>\$480.10</b>

COMMENTS

FROM PREV. PAGE: \$910.96

SUBTOTAL \$1,391.06

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERRY TWP ST	PERRY TWP ST	PERRY TWP ST	PERRY TWP ST	PERRY TWP	ST JOHNS-	PERRY TOWNSHIP	PERRY TWP	PERRY TWP	PERRY TWP	TOTAL
	JOHNS LIGHTING	JOHNS LIGHTING	JOHNS LIGHTING	JOHNS LIGHTING	LIGHTING-2015	LIGHTING	LIGHTING	LIGHTING DISTRICT	LIGHTING DISTRICT	LIGHTING DISTRICT	
	49-300-2018	49-300-2019	49-300-2020	49-300-2021	49-301-2015	49-301-2016	49-301-2017	49-301-2018	49-301-2019	49-301-2020	
<b>SPECIAL ASSESSMENTS</b>	0.00	8.44	62.71	2,117.83	200.90	0.00	140.61	162.16	217.49	361.59	<b>\$3,271.73</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	8.44	62.71	2,117.83	200.90	0.00	140.61	162.16	217.49	361.59	<b>\$3,271.73</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.16	1.67	42.13	3.42	0.00	2.77	3.27	4.24	7.34	<b>\$65.00</b>
DTAC	0.00	0.84	6.27	0.00	20.09	0.00	14.06	16.22	21.75	36.16	<b>\$115.39</b>
<b>TOTAL DEDUCTIONS</b>	0.00	1.00	7.94	42.13	23.51	0.00	16.83	19.49	25.99	43.50	<b>\$180.39</b>
<b>BALANCES</b>	0.00	7.44	54.77	2,075.70	177.39	0.00	123.78	142.67	191.50	318.09	<b>\$3,091.34</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$7.44</b>	<b>\$54.77</b>	<b>\$2,075.70</b>	<b>\$177.39</b>	<b>\$0.00</b>	<b>\$123.78</b>	<b>\$142.67</b>	<b>\$191.50</b>	<b>\$318.09</b>	<b>\$3,091.34</b>

COMMENTS

FROM PREV. PAGE: \$1,381.06

SUBTOTAL \$4,482.40

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

Rachael Gilroy

\_\_\_\_\_  
COUNTY AUDITOR

Sheryl Wiedeman

\_\_\_\_\_  
DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

44150 - PERRY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 85

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

SOURCE OF RECEIPTS	PERRY TWP LIGHTING DISTRICT	LIGHTING GLENN AVE	GLENN AVE LIGHTING	GLENN AVE LIGHTING	GLENN AVE LIGHTING	GLENN AVE LIGHTING	PERRY PROP MAINT-2015	PERRY-PROP MAINT	PERRY TOWNSHIP PROP MAINT	PERRY TWP PROP MAINT 2018	TOTAL
	49-301-2021	49-302-2017	49-302-2018	49-302-2019	49-302-2020	49-302-2021	49-500-2015	49-500-2016	49-500-2017	49-500-2018	
<b>SPECIAL ASSESSMENTS</b>	3,806.62	0.00	0.00	0.00	0.00	426.15	0.00	0.00	0.00	0.00	<b>\$4,232.77</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	3,806.62	0.00	0.00	0.00	0.00	426.15	0.00	0.00	0.00	0.00	<b>\$4,232.77</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	76.32	0.00	0.00	0.00	0.00	8.15	0.00	0.00	0.00	0.00	<b>\$84.47</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	76.32	0.00	0.00	0.00	0.00	8.15	0.00	0.00	0.00	0.00	<b>\$84.47</b>
<b>BALANCES</b>	3,730.30	0.00	0.00	0.00	0.00	418.00	0.00	0.00	0.00	0.00	<b>\$4,148.30</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$3,730.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$418.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,148.30</b>

COMMENTS

FROM PREV. PAGE: \$4,482.40

SUBTOTAL \$8,630.70

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

44150 - PERRY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 86

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

SOURCE OF RECEIPTS	PERRY TWP PROP	PERRY TWP PROP	PERRY TWP PROP	PERRY-DEMOS	PERRY TOWNSHIP	PERRY TWP DEMO	PERRY TWP DEMO	PERRY TWP DEMO	TOTAL
	MAINT 2019	MAINT 2020	MAINT 2021		DEMO	2016	2019	2020	
	49-500-2019	49-500-2020	49-500-2021	49-600-2016	49-600-2017	49-600-2018	49-600-2019	49-600-2020	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	382.50	0.00	0.00	0.00	0.00	0.00	<b>\$382.50</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>382.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$382.50</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00	<b>\$7.50</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$7.50</b>
<b>BALANCES</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$375.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.00</b>

COMMENTS

FROM PREV. PAGE: \$8,630.70

TOTAL: \$9,005.70

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

44910 - SHAWNEE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 87

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 TWP PROP MAINT-2021	SHAWNEE TWNS- DEMO-2015	SHAWNEE TWP DEMO	TOTAL
	41-014A	51-500-2015	51-500-2016	51-500-2017	51-500-2018	51-500-2019	51-500-2020	51-500-2021	51-600-2015	51-600-2016	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.50	0.00	0.00	<b>\$229.50</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.50	0.00	0.00	<b>\$229.50</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	0.00	0.00	<b>\$4.50</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	0.00	0.00	<b>\$4.50</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	<b>\$225.00</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.00</b>

COMMENTS

SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BEAVERDAM PROP	BEAVERDAM PROP	BEAVERDAM DELQ	BEAVERDAM DELQ	BEAVERDAM DELQ	BEAVERDAM DELQ	TOTAL
	MANT (WEEDS)	MAINT	WATER & SEWER	WATER & SEWER	WATER & SEWER	SEWER	
	62-500-2017	62-500-2019	62-850-2017	62-850-2020	62-850-2021	62-900-2020	
<b>SPECIAL ASSESSMENTS</b>	0.00	156.90	0.00	0.00	678.98	0.00	<b>\$835.88</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>0.00</b>	<b>156.90</b>	<b>0.00</b>	<b>0.00</b>	<b>678.98</b>	<b>0.00</b>	<b>\$835.88</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	0.00	5.65	0.00	0.00	13.31	0.00	\$18.96
DTAC	0.00	15.69	0.00	0.00	0.00	0.00	\$15.69
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>21.34</b>	<b>0.00</b>	<b>0.00</b>	<b>13.31</b>	<b>0.00</b>	<b>\$34.65</b>
<b>BALANCES</b>	<b>0.00</b>	<b>135.56</b>	<b>0.00</b>	<b>0.00</b>	<b>665.67</b>	<b>0.00</b>	<b>\$801.23</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$135.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$665.67</b>	<b>\$0.00</b>	<b>\$801.23</b>

COMMENTS

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

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

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



DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

50900 - BLUFFTON CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 89

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	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	1,670.76	4,671.02	2,454.64	0.00	0.00	0.00	0.00	<b>\$8,796.42</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	1,670.76	4,671.02	2,454.64	0.00	0.00	0.00	0.00	<b>\$8,796.42</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	32.76	106.47	46.61	0.00	0.00	0.00	0.00	<b>\$185.84</b>
DTAC	0.00	0.00	0.00	0.00	13.38	16.80	0.00	0.00	0.00	0.00	<b>\$30.18</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	32.76	119.85	63.41	0.00	0.00	0.00	0.00	<b>\$216.02</b>
<b>BALANCES</b>	0.00	0.00	0.00	1,638.00	4,551.17	2,391.23	0.00	0.00	0.00	0.00	<b>\$8,580.40</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,638.00</b>	<b>\$4,551.17</b>	<b>\$2,391.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,580.40</b>

COMMENTS

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BLUFFTON SIDEWALKS 3YR	PARKING LOT PAVING	BLUFFTON PROP MAINT 2018	ENERGY IMP FAM REC CE	BLUFFTON-DEMO	BLUFFTON DELQ WATER & SEWER	BLUFFTON DELQ WATER & SEWER	TOTAL
	61-204-2016B	61-400-2020	61-500-2018	61-550-2018	61-600-2018	61-850-2018-2H	61-850-2021	
<b>SPECIAL ASSESSMENTS</b>	0.00	4,202.91	0.00	5,406.01	0.00	0.00	788.68	<b>\$10,397.60</b>
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	4,202.91	0.00	5,406.01	0.00	0.00	788.68	<b>\$10,397.60</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	0.00	82.41	0.00	106.00	0.00	0.00	15.46	<b>\$203.87</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	82.41	0.00	106.00	0.00	0.00	15.46	<b>\$203.87</b>
<b>BALANCES</b>	0.00	4,120.50	0.00	5,300.01	0.00	0.00	773.22	<b>\$10,193.73</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$4,120.50</b>	<b>\$0.00</b>	<b>\$5,300.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$773.22</b>	<b>\$10,193.73</b>

COMMENTS FROM PREV. PAGE: \$8,580.40  
 TOTAL: \$18,774.13

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CAIRO DELQ DEBT	CAIRO DELQ DEBT	CAIRO DELQ DEBT	CAIRO DELQ DEBT	CAIRO DELQ DEBT	CAIRO DELQ DEBT	CAIRO DELQ DEBT	CAIRO DELQ DEBT	CAIRO DELQ DEBT	CAIRO-DELQ	TOTAL
	SERVICE	SERV	SERVICE	SERVICES	SERVICE	SERVICE	SERV	SERVICE	SERV WATER	WATER	
	11-990	11-990-2015	11-990-2016	11-990-2017	11-990-2018	11-990-2019	11-990-2020	11-990-2021	63-700-2017	63-800-2016	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	137.54	219.56	178.20	226.19	343.93	3,718.08	0.00	412.05	<b>\$5,235.55</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	137.54	219.56	178.20	226.19	343.93	3,718.08	0.00	412.05	<b>\$5,235.55</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	2.54	2.44	3.48	4.43	8.65	70.08	0.00	0.00	<b>\$91.62</b>
DTAC	0.00	0.00	13.75	21.96	17.82	22.62	34.39	0.00	0.00	41.20	<b>\$151.74</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	16.29	24.40	21.30	27.05	43.04	70.08	0.00	41.20	<b>\$243.36</b>
<b>BALANCES</b>	0.00	0.00	121.25	195.16	156.90	199.14	300.89	3,648.00	0.00	370.85	<b>\$4,992.19</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121.25</b>	<b>\$195.16</b>	<b>\$156.90</b>	<b>\$199.14</b>	<b>\$300.89</b>	<b>\$3,648.00</b>	<b>\$0.00</b>	<b>\$370.85</b>	<b>\$4,992.19</b>

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

51290 - CAIRO CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 92

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

SOURCE OF RECEIPTS	CAIRO DELQ WATER 2018	CAIRO DELQ WATER 2020	CAIRO DELQ WATER 2021	TOTAL
	63-800-2018	63-800-2020	63-800-2021	
<b>SPECIAL ASSESSMENTS</b>	0.00	48.76	171.74	<b>\$220.50</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00

<b>TOTAL DISTRIBUTIONS</b>	0.00	48.76	171.74	<b>\$220.50</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	0.00	0.96	3.37	\$4.33
DTAC	0.00	4.88	0.00	\$4.88

<b>TOTAL DEDUCTIONS</b>	0.00	5.84	3.37	<b>\$9.21</b>
<b>BALANCES</b>	0.00	42.92	168.37	<b>\$211.29</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$42.92</b>	<b>\$168.37</b>	<b>\$211.29</b>

COMMENTS				FROM PREV. PAGE: \$4,992.19
				TOTAL: \$5,203.48

SIGNATURE OF OFFICER

Rachael Girov

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SEWER REFUS - 2014 2ND HALF 35-114A	DELPHOS PROP MAINT 2019 64-500-2019	DELPHOS ENERGY DISTRICT 64-550-2019	DELPHOS-DELQ WATER-2015 64-800-2015	DELPHOS DELQ WATER &SEWER 64-850-2017	DELPHOS DELQ WATER & SEWER 64-850-2018	DELPHOS DELQ WATER & SEWER 64-850-2019	TOTAL
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	801.28	<b>\$801.28</b>
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	801.28	<b>\$801.28</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	15.73	<b>\$15.73</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	80.13	<b>\$80.13</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	95.86	<b>\$95.86</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	705.42	<b>\$705.42</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$705.42</b>	<b>\$705.42</b>

COMMENTS

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

Rachael Gilroy

\_\_\_\_\_  
COUNTY AUDITOR

Sheryl Wiedeman

\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ELIDA STORM SEWER 2018	STORM SEWER 2019	STORM SEWER 2020	STORM SEWER 2021	ELIDA-PROP MAINT- 2016	ELIDA PROPERTY MAINTENANCE	ELIDA PROPERTY MAINT 2018	ELIDA PROPERTY MAINT 2019	ELIDA PROPERTY MAINT 2020	ELIDA PROPERTY MAINT 2021	TOTAL
	66-100-2018	66-100-2019	66-100-2020	66-100-2021A	66-500-2016	66-500-2017	66-500-2018	66-500-2019	66-500-2020	66-500-2021	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	75.54	0.00	0.00	0.00	0.00	0.00	297.80	\$373.34
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	75.54	0.00	0.00	0.00	0.00	0.00	297.80	\$373.34
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	1.48	0.00	0.00	0.00	0.00	0.00	5.80	\$7.28
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	1.48	0.00	0.00	0.00	0.00	0.00	5.80	\$7.28
<b>BALANCES</b>	0.00	0.00	0.00	74.06	0.00	0.00	0.00	0.00	0.00	292.00	\$366.06
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00	\$0.00	\$0.00	\$74.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.00	\$366.06

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ELIDA-DELTQ WATER-2016	ELIDA DELQ WATER	ELIDA DELQ WATER 2018	ELIDA DELQ WATER 2019	ELIDA DELQ WATER 2020	ELIDA DELQ WATER 2021	WATER SEWER 2015	ELIDA-DELTQ SEWER-2016	ELIDA DELQ SEWER	ELIDA DELQ SEWER 2018	TOTAL
	66-800-2016	66-800-2017	66-800-2018	66-800-2019	66-800-2020	66-800-2021	66-850-2015	66-900-2016	66-900-2017	66-900-2018	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	155.39	238.89	0.00	0.00	0.00	0.00	<b>\$394.28</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	155.39	238.89	0.00	0.00	0.00	0.00	<b>\$394.28</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	3.05	4.70	0.00	0.00	0.00	0.00	<b>\$7.75</b>
DTAC	0.00	0.00	0.00	0.00	15.54	0.00	0.00	0.00	0.00	0.00	<b>\$15.54</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	18.59	4.70	0.00	0.00	0.00	0.00	<b>\$23.29</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	136.80	234.19	0.00	0.00	0.00	0.00	<b>\$370.99</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136.80</b>	<b>\$234.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370.99</b>

COMMENTS

FROM PREV. PAGE: \$366.06

SUBTOTAL \$737.05

CONTINUED ON NEXT PAGE

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

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ELIDA DELQ	ELIDA DELQ	ELIDA DELQ	TOTAL
	SEWER 2019	SEWER 2020	SEWER 2021	
	66-900-2019	66-900-2020	66-900-2021	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	221.80	<b>\$221.80</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00

<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	221.80	<b>\$221.80</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	0.00	0.00	4.36	\$4.36
DTAC	0.00	0.00	0.00	\$0.00

<b>TOTAL DEDUCTIONS</b>	0.00	0.00	4.36	<b>\$4.36</b>
<b>BALANCES</b>	0.00	0.00	217.44	<b>\$217.44</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217.44</b>	<b>\$217.44</b>

COMMENTS				<b>FROM PREV. PAGE:</b>	<b>\$737.05</b>
				<b>TOTAL:</b>	<b>\$954.49</b>

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARROD -2011- DELQ SEWER 39-135	HARROD -2012- DELQ SEWER 39-136	HARROD -2013- DELQ SEWER 39-137	HARROD-PROP MAINT 2019 68-500-2019	HARROD-PROP MAINT 2020 68-500-2020	HARROD-PROP MAINT 2021 68-500-2021	HARROD DELQ SEWER-2015 68-900-2015	HARROD-DELQ SEWER 2016 68-900-2016	HARROD-DELQ SEWER 2017 68-900-2017	HARROD-DELQ SEWER 2018 68-900-2018	TOTAL
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	321.32	0.00	0.00	200.00	0.00	<b>\$521.32</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	321.32	0.00	0.00	200.00	0.00	<b>\$521.32</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	6.32	0.00	0.00	0.00	0.00	<b>\$6.32</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	<b>\$20.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	6.32	0.00	0.00	20.00	0.00	<b>\$26.32</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	315.00	0.00	0.00	180.00	0.00	<b>\$495.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$495.00</b>

COMMENTS

CONTINUED ON NEXT PAGE

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

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

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARROD-DELQ SEWER 2019	HARROD-DELQ SEWER 2020	HARROD-DELQ SEWER 2021	TOTAL
	68-900-2019	68-900-2020	68-900-2021	
<b>SPECIAL ASSESSMENTS</b>	56.09	1,310.66	2,712.69	<b>\$4,079.44</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>56.09</b>	<b>1,310.66</b>	<b>2,712.69</b>	<b>\$4,079.44</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	7.36	34.65	49.79	\$91.80
DTAC	5.61	131.07	0.00	\$136.68
<b>TOTAL DEDUCTIONS</b>	<b>12.97</b>	<b>165.72</b>	<b>49.79</b>	<b>\$228.48</b>
<b>BALANCES</b>	<b>43.12</b>	<b>1,144.94</b>	<b>2,662.90</b>	<b>\$3,850.96</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$43.12</b>	<b>\$1,144.94</b>	<b>\$2,662.90</b>	<b>\$3,850.96</b>
COMMENTS				
				FROM PREV. PAGE: \$495.00
				<b>TOTAL: \$4,345.96</b>

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

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LAFAYETTE PROP	LAFAYETTE PROP	LAFAYETTE PROP	LAFAYETTE PROP	LAFAYETTE DELQ	LAFAYETTE DELQ	LAFAYETTE DELQ	TOTAL
	MAINT 2016	MAINT 2018	MAINT 2020	MAINT 2021	SEWER 2016	SEWER 2018	SEWER 2020	
	67-500-2016	67-500-2018	67-500-2020	67-500-2021	67-900-2016	67-900-2018	67-900-2020	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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

Rachael Gilroy

\_\_\_\_\_  
COUNTY AUDITOR

Sheryl Wiedeman

\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AREA SEWER CONST	EXCAVATION REMIATI	LIMA CITY STORM WATER	JUNK REMOVAL - 1992	JUNK REMOVAL - 1994	JUNK REMOVAL - 1995	JUNK REMOVAL #2 1995	JUNK REMOVAL - 1996	STREETSCAPE	CURB & WALK REPLAC	TOTAL
	11-010	30-100	31-100	31-501	31-502	31-503	31-504	31-505	31-607	31-609	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	8,777.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$8,777.82</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	8,777.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$8,777.82</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	212.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$212.28</b>
DTAC	0.00	0.00	877.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$877.78</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	1,090.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$1,090.06</b>
<b>BALANCES</b>	0.00	0.00	7,687.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$7,687.76</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,687.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,687.76</b>

COMMENTS

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

Rachael Gilroy

\_\_\_\_\_  
COUNTY AUDITOR

Sheryl Wiedeman

\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	JACKSON FINDLAY CURB/WALK REPL	WOODLAWN & ELM CURB/WALK REPLA	S PINE ST WALK REPLACE	MARKET/COLLETT CURB & WALK REP	SHAWNEE ST RECO	SIDEWALK PRO - 1997	SIDEWALK PRO - 1998	SIDEWALKS - 1999	SIDEWALKS - 2000	SIDEWALKS - 2001	TOTAL
	31-611	31-612	31-613	31-614	31-615	31-616	31-617	31-619	31-620	31-621	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	<b>\$0.04</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	<b>\$0.04</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	<b>\$0.04</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	<b>\$0.04</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

FROM PREV. PAGE: \$7,687.76

SUBTOTAL \$7,687.76

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

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

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 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	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.12	338.51	0.00	1,563.26	60.12	0.00	613.71	0.00	<b>\$2,575.72</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.12	338.51	0.00	1,563.26	60.12	0.00	613.71	0.00	<b>\$2,575.72</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.12	0.00	0.00	0.83	0.00	0.00	3.29	0.00	<b>\$4.24</b>
DTAC	0.00	0.00	0.01	33.85	0.00	156.33	6.01	0.00	61.37	0.00	<b>\$257.57</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.13	33.85	0.00	157.16	6.01	0.00	64.66	0.00	<b>\$261.81</b>
<b>BALANCES</b>	0.00	0.00	(0.01)	304.66	0.00	1,406.10	54.11	0.00	549.05	0.00	<b>\$2,313.91</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>\$304.66</b>	<b>\$0.00</b>	<b>\$1,406.10</b>	<b>\$54.11</b>	<b>\$0.00</b>	<b>\$549.05</b>	<b>\$0.00</b>	<b>\$2,313.91</b>

COMMENTS

FROM PREV. PAGE: \$7,687.76

SUBTOTAL \$10,001.67

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 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	
<b>SPECIAL ASSESSMENTS</b>	3,363.74	745.39	0.00	1,350.23	171.74	139.93	162.53	75.58	88.49	54.78	<b>\$6,152.41</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>3,363.74</b>	<b>745.39</b>	<b>0.00</b>	<b>1,350.23</b>	<b>171.74</b>	<b>139.93</b>	<b>162.53</b>	<b>75.58</b>	<b>88.49</b>	<b>54.78</b>	<b>\$6,152.41</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	25.57	0.32	0.00	0.00	3.34	2.75	3.20	1.49	1.71	1.02	<b>\$39.40</b>
DTAC	336.37	74.54	0.00	135.02	17.17	13.99	16.25	7.56	8.85	5.48	<b>\$615.23</b>
<b>TOTAL DEDUCTIONS</b>	<b>361.94</b>	<b>74.86</b>	<b>0.00</b>	<b>135.02</b>	<b>20.51</b>	<b>16.74</b>	<b>19.45</b>	<b>9.05</b>	<b>10.56</b>	<b>6.50</b>	<b>\$654.63</b>
<b>BALANCES</b>	<b>3,001.80</b>	<b>670.53</b>	<b>0.00</b>	<b>1,215.21</b>	<b>151.23</b>	<b>123.19</b>	<b>143.08</b>	<b>66.53</b>	<b>77.93</b>	<b>48.28</b>	<b>\$5,497.78</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$3,001.80</b>	<b>\$670.53</b>	<b>\$0.00</b>	<b>\$1,215.21</b>	<b>\$151.23</b>	<b>\$123.19</b>	<b>\$143.08</b>	<b>\$66.53</b>	<b>\$77.93</b>	<b>\$48.28</b>	<b>\$5,497.78</b>

COMMENTS

FROM PREV. PAGE: \$10,001.67

SUBTOTAL \$15,499.45

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

Rachael Gilroy

\_\_\_\_\_  
COUNTY AUDITOR

Sheryl Wiedeman

\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 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 - 2008	PROP MAINT CHARGES - 2009	PROP MAINT CHARGES - 2010	PROP MAINT CHARGES - 2011	PROP MAINT CHARGES - 2012	TOTAL
	31-708	31-709	31-710	31-711	31-712	31-712-01	31-713	31-714	31-715	31-716		
<b>SPECIAL ASSESSMENTS</b>	49.88	21.83	17.90	1,834.38	425.29	77.46	1,045.18	2,180.22	597.53	5,458.13		<b>\$11,707.80</b>
<b>LESS REIMBURSEMENTS</b>												
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	49.88	21.83	17.90	1,834.38	425.29	77.46	1,045.18	2,180.22	597.53	5,458.13		<b>\$11,707.80</b>
<b>DEDUCTIONS</b>												
AUD. AND TREA. FEES	0.94	0.41	0.06	23.47	33.68	1.43	23.08	51.57	7.82	174.26		<b>\$316.72</b>
DTAC	4.99	2.18	1.79	183.44	42.53	7.75	104.52	218.02	59.75	545.81		<b>\$1,170.78</b>
<b>TOTAL DEDUCTIONS</b>	5.93	2.59	1.85	206.91	76.21	9.18	127.60	269.59	67.57	720.07		<b>\$1,487.50</b>
<b>BALANCES</b>	43.95	19.24	16.05	1,627.47	349.08	68.28	917.58	1,910.63	529.96	4,738.06		<b>\$10,220.30</b>
<b>LESS ADVANCES RC SEC. 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$43.95</b>	<b>\$19.24</b>	<b>\$16.05</b>	<b>\$1,627.47</b>	<b>\$349.08</b>	<b>\$68.28</b>	<b>\$917.58</b>	<b>\$1,910.63</b>	<b>\$529.96</b>	<b>\$4,738.06</b>		<b>\$10,220.30</b>

COMMENTS

FROM PREV. PAGE: \$15,499.45

SUBTOTAL \$25,719.75

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CHARGES - IMP 2 - 2012	CHARGES - 2012 2ND HALF	PROP MAINT CITY - 2013	CHARGES - 2013 2ND HALF	PROP MAINT CITY - 2014	PROP MAINT CITY - 2014 2ND HALF	DANGEROUS BLDGS	LIMA BOARD UPS - 1994	LIMA BOARD UPS - 1995 #2	LIMA BOARD UPS - 1996	TOTAL
	31-716 A	31-716 B	31-717	31-717 A	31-718	31-718A	31-830	31-831	31-834	31-835	
<b>SPECIAL ASSESSMENTS</b>	1,096.08	799.85	839.47	48.24	705.29	3,332.81	0.00	0.00	0.00	0.00	<b>\$6,821.74</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	1,096.08	799.85	839.47	48.24	705.29	3,332.81	0.00	0.00	0.00	0.00	<b>\$6,821.74</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	2.73	4.91	5.32	1.65	2.32	72.45	0.00	0.00	0.00	0.00	<b>\$89.38</b>
DTAC	109.61	79.98	83.95	4.82	70.53	333.28	0.00	0.00	0.00	0.00	<b>\$682.17</b>
<b>TOTAL DEDUCTIONS</b>	112.34	84.89	89.27	6.47	72.85	405.73	0.00	0.00	0.00	0.00	<b>\$771.55</b>
<b>BALANCES</b>	983.74	714.96	750.20	41.77	632.44	2,927.08	0.00	0.00	0.00	0.00	<b>\$6,050.19</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$983.74</b>	<b>\$714.96</b>	<b>\$750.20</b>	<b>\$41.77</b>	<b>\$632.44</b>	<b>\$2,927.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,050.19</b>

COMMENTS

FROM PREV. PAGE: \$25,719.75

SUBTOTAL \$31,769.94

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

FROM PREV. PAGE: \$31,769.94

SUBTOTAL \$31,769.94

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

Rachael Gilroy

\_\_\_\_\_  
COUNTY AUDITOR

Sheryl Wiedeman

\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 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	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.95	<b>\$79.95</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.95	<b>\$79.95</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.07	<b>\$14.07</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99	<b>\$7.99</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.06	<b>\$22.06</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.89	<b>\$57.89</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.89</b>	<b>\$57.89</b>

COMMENTS

FROM PREV. PAGE: \$31,769.94

SUBTOTAL \$31,827.83

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

FROM PREV. PAGE: \$31,827.83

SUBTOTAL \$31,827.83

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

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

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA WEEDS - 1995		LIMA DEMO - 2012			LIMA DEMO - 2013		LIMA DEMO - 2014		LIMA STORM	LIMA-STORM	TOTAL
	#2	LIMA WEEDS - 1996	LIMA DEMO - 2011	LIMA DEMO - 2012	2ND HALF	LIMA DEMO - 2013	LIMA DEMO - 2014	2ND HALF	WATER -2015	WATER		
	31-919	31-920	31-922	31-923	31-923 A	31-924	31-925	31-925A	60-100-2015	60-100-2016		
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,105.71	0.00	1,683.16	3,087.71	<b>\$5,876.58</b>	
<b>LESS REIMBURSEMENTS</b>												
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,105.71	0.00	1,683.16	3,087.71	<b>\$5,876.58</b>	
<b>DEDUCTIONS</b>												
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.18	66.18	<b>\$114.36</b>	
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	110.57	0.00	168.32	308.77	<b>\$587.66</b>	
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	110.57	0.00	216.50	374.95	<b>\$702.02</b>	
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	995.14	0.00	1,466.66	2,712.76	<b>\$5,174.56</b>	
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>	
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$995.14</b>	<b>\$0.00</b>	<b>\$1,466.66</b>	<b>\$2,712.76</b>	<b>\$5,174.56</b>	

COMMENTS

FROM PREV. PAGE: \$31,827.83

SUBTOTAL \$37,002.39

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

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

SOURCE OF RECEIPTS	LIMA STORMWATER 60-100-2017	STORMWATER 2018 60-100-2018	STORMWATER 2019 60-100-2019	STORMWATER 2020 60-100-2020	STORMWATER 2021 60-100-2021	LIMA-SIDEWALKS- 2015 60-200-2015	LIMA-SIDEWALKS 5 YRS 60-200-2016	LIMA SIDEWALKS 2017 60-200-2017	LIMA SIDEWALKS 2018 60-200-2018	LIMA SIDEWALKS 2019 60-200-2019	TOTAL
<b>SPECIAL ASSESSMENTS</b>	3,822.25	4,846.88	11,429.43	80,346.60	1,308,356.79	460.63	373.61	9,551.21	4,417.59	9,507.87	<b>\$1,433,112.86</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	3,822.25	4,846.88	11,429.43	80,346.60	1,308,356.79	460.63	373.61	9,551.21	4,417.59	9,507.87	<b>\$1,433,112.86</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	89.91	131.12	273.06	1,764.18	25,518.34	7.42	7.40	197.58	88.23	179.06	<b>\$28,256.30</b>
DTAC	382.22	484.69	1,142.94	7,451.91	0.00	46.06	37.36	233.50	63.44	527.66	<b>\$10,369.78</b>
<b>TOTAL DEDUCTIONS</b>	472.13	615.81	1,416.00	9,216.09	25,518.34	53.48	44.76	431.08	151.67	706.72	<b>\$38,626.08</b>
<b>BALANCES</b>	3,350.12	4,231.07	10,013.43	71,130.51	1,282,838.45	407.15	328.85	9,120.13	4,265.92	8,801.15	<b>\$1,394,486.78</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$3,350.12</b>	<b>\$4,231.07</b>	<b>\$10,013.43</b>	<b>\$71,130.51</b>	<b>\$1,282,838.45</b>	<b>\$407.15</b>	<b>\$328.85</b>	<b>\$9,120.13</b>	<b>\$4,265.92</b>	<b>\$8,801.15</b>	<b>\$1,394,486.78</b>

COMMENTS

FROM PREV. PAGE: \$37,002.39

SUBTOTAL \$1,431,489.17

CONTINUED ON NEXT PAGE

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA SIDEWALKS 2020	LIMA SIDEWALKS 2021	LIMA PROP MAIN ORD 070-16	LIMA PROP MAIN ORD 083-16	LIMA PROP MAINT ORD 001-17	LIMA PROP MAINT ORD 001-18	LIMA PROP MAINT ORD 001-19	LIMA PROP MAINT ORD 001-20	LIMA PROP MAINT ORD 008-17	LIMA PROP MAINT ORD 008-21	TOTAL
	60-200-2020	60-200-2021	60-500 (070-16)	60-500 (083-16)	60-500(001-17)	60-500(001-18)	60-500(001-19)	60-500(001-20)	60-500(008-17)	60-500(008-21)	
<b>SPECIAL ASSESSMENTS</b>	3,889.88	2,374.89	13.66	104.90	59.04	0.06	196.42	4,792.82	0.00	5,859.71	\$17,291.38
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	3,889.88	2,374.89	13.66	104.90	59.04	0.06	196.42	4,792.82	0.00	5,859.71	\$17,291.38
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	76.33	46.56	2.03	2.08	1.29	0.06	3.92	168.47	0.00	114.40	\$415.14
DTAC	27.05	0.00	1.37	10.49	5.90	0.01	19.64	479.54	0.00	0.00	\$544.00
<b>TOTAL DEDUCTIONS</b>	103.38	46.56	3.40	12.57	7.19	0.07	23.56	648.01	0.00	114.40	\$959.14
<b>BALANCES</b>	3,786.50	2,328.33	10.26	92.33	51.85	(0.01)	172.86	4,144.81	0.00	5,745.31	\$16,332.24
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$3,786.50	\$2,328.33	\$10.26	\$92.33	\$51.85	(\$0.01)	\$172.86	\$4,144.81	\$0.00	\$5,745.31	\$16,332.24

COMMENTS

FROM PREV. PAGE: \$1,431,489.17

SUBTOTAL \$1,447,821.41

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SIGNATURE OF OFFICER

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Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 010-18	LIMA PROP MAINT ORD 012-19	LIMA PROP MAINT ORD 016-20	LIMA PROP MAINT ORD 019-21	LIMA PROP MAINT ORD 021-17	LIMA PROP MAINT ORD 023-19	LIMA PROP MAINT ORD 025-18	LIMA PROP MAINT ORD 025-20	LIMA PROP MAINT ORD 029-17	LIMA PROP MAINT ORD 030-18	TOTAL
	60-500(010-18)	60-500(012-19)	60-500(016-20)	60-500(019-21)	60-500(021-17)	60-500(023-19)	60-500(025-18)	60-500(025-20)	60-500(029-17)	60-500(030-18)	
<b>SPECIAL ASSESSMENTS</b>	59.12	0.00	72.29	3,003.67	8.92	180.06	414.98	2,363.53	0.00	66.21	<b>\$6,168.78</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	59.12	0.00	72.29	3,003.67	8.92	180.06	414.98	2,363.53	0.00	66.21	<b>\$6,168.78</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	1.37	0.00	2.91	58.90	1.17	3.60	8.12	85.69	0.00	0.03	<b>\$161.79</b>
DTAC	5.91	0.00	7.23	0.00	0.89	18.01	41.50	236.35	0.00	6.62	<b>\$316.51</b>
<b>TOTAL DEDUCTIONS</b>	7.28	0.00	10.14	58.90	2.06	21.61	49.62	322.04	0.00	6.65	<b>\$478.30</b>
<b>BALANCES</b>	51.84	0.00	62.15	2,944.77	6.86	158.45	365.36	2,041.49	0.00	59.56	<b>\$5,690.48</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$51.84</b>	<b>\$0.00</b>	<b>\$62.15</b>	<b>\$2,944.77</b>	<b>\$6.86</b>	<b>\$158.45</b>	<b>\$365.36</b>	<b>\$2,041.49</b>	<b>\$0.00</b>	<b>\$59.56</b>	<b>\$5,690.48</b>

COMMENTS

FROM PREV. PAGE: \$1,447,821.41

SUBTOTAL \$1,453,511.89

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Sheryl Wiedeman

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 033-19	LIMA PROP MAINT ORD 033-20	LIMA PROP MAINT ORD 033-21	LIMA PROP MAINT ORD 042-17	LIMA PROP MAINT ORD 042-19	LIMA PROP MAINT ORD 042-20	LIMA PROP MAINT ORD 042-21	LIMA PROP MAINT ORD 049-18	LIMA PROP MAINT ORD 049-21	LIMA PROP MAINT ORD 056-19	TOTAL
	60-500(033-19)	60-500(033-20)	60-500(033-21)	60-500(042-17)	60-500(042-19)	60-500(042-20)	60-500(042-21)	60-500(049-18)	60-500(049-21)	60-500(056-19)	
<b>SPECIAL ASSESSMENTS</b>	36.99	976.16	2,587.83	168.97	427.59	498.79	153.00	0.00	2,128.50	92.57	<b>\$7,070.40</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	36.99	976.16	2,587.83	168.97	427.59	498.79	153.00	0.00	2,128.50	92.57	<b>\$7,070.40</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	1.74	22.19	44.11	5.10	8.39	20.89	3.00	0.00	41.00	1.84	<b>\$148.26</b>
DTAC	3.70	97.62	0.00	16.90	42.76	49.88	0.00	0.00	0.00	9.26	<b>\$220.12</b>
<b>TOTAL DEDUCTIONS</b>	5.44	119.81	44.11	22.00	51.15	70.77	3.00	0.00	41.00	11.10	<b>\$368.38</b>
<b>BALANCES</b>	31.55	856.35	2,543.72	146.97	376.44	428.02	150.00	0.00	2,087.50	81.47	<b>\$6,702.02</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$31.55</b>	<b>\$856.35</b>	<b>\$2,543.72</b>	<b>\$146.97</b>	<b>\$376.44</b>	<b>\$428.02</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$2,087.50</b>	<b>\$81.47</b>	<b>\$6,702.02</b>

COMMENTS

FROM PREV. PAGE: \$1,453,511.89

SUBTOTAL \$1,460,213.91

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 058-20	LIMA PROP MAINT ORD 058-21	LIMA PROP MAINT ORD 059-17	LIMA PROP MAINT ORD 067-19	LIMA PROP MAINT ORD 067-21	LIMA PROP MAINT ORD 071-17	LIMA PROP MAINT ORD 073-20	LIMA PROP MAINT ORD 075-17	LIMA PROP MAINT ORD 075-18	LIMA PROP MAINT ORD 075-20	TOTAL
	60-500(058-20)	60-500(058-21)	60-500(059-17)	60-500(067-19)	60-500(067-21)	60-500(071-17)	60-500(073-20)	60-500(075-17)	60-500(075-18)	60-500(075-20)	
<b>SPECIAL ASSESSMENTS</b>	187.06	1,348.95	0.00	0.00	1,350.75	0.00	1,491.05	70.39	0.00	381.73	<b>\$4,829.93</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	187.06	1,348.95	0.00	0.00	1,350.75	0.00	1,491.05	70.39	0.00	381.73	<b>\$4,829.93</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	5.23	26.45	0.00	0.00	25.75	0.00	56.25	3.85	0.00	9.48	<b>\$127.01</b>
DTAC	18.71	0.00	0.00	0.00	0.00	0.00	149.10	7.04	0.00	38.17	<b>\$213.02</b>
<b>TOTAL DEDUCTIONS</b>	23.94	26.45	0.00	0.00	25.75	0.00	205.35	10.89	0.00	47.65	<b>\$340.03</b>
<b>BALANCES</b>	163.12	1,322.50	0.00	0.00	1,325.00	0.00	1,285.70	59.50	0.00	334.08	<b>\$4,489.90</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$163.12</b>	<b>\$1,322.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,325.00</b>	<b>\$0.00</b>	<b>\$1,285.70</b>	<b>\$59.50</b>	<b>\$0.00</b>	<b>\$334.08</b>	<b>\$4,489.90</b>

COMMENTS

FROM PREV. PAGE: \$1,460,213.91

SUBTOTAL \$1,464,703.81

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

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 076-17	LIMA PROP MAINT ORD 076-18	LIMA PROP MAINT ORD 082-18	LIMA PROP MAINT ORD 084-20	LIMA PROP MAINT ORD 084-21	LIMA PROP MAINT ORD 086-19	LIMA PROP MAINT ORD 087-17	LIMA PROP MAINT ORD 087-19	LIMA PROP MAINT ORD 091-20	LIMA PROP MAINT ORD 093-18	TOTAL
	60-500(076-17)	60-500(076-18)	60-500(082-18)	60-500(084-20)	60-500(084-21)	60-500(086-19)	60-500(087-17)	60-500(087-19)	60-500(091-20)	60-500(093-18)	
<b>SPECIAL ASSESSMENTS</b>	0.00	109.78	0.00	581.09	509.16	142.67	2.10	251.54	350.69	0.00	<b>\$1,947.03</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	109.78	0.00	581.09	509.16	142.67	2.10	251.54	350.69	0.00	<b>\$1,947.03</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	3.78	0.00	22.86	9.98	3.84	0.59	4.93	26.14	0.00	<b>\$72.12</b>
DTAC	0.00	10.98	0.00	58.11	0.00	14.27	0.21	25.15	35.07	0.00	<b>\$143.79</b>
<b>TOTAL DEDUCTIONS</b>	0.00	14.76	0.00	80.97	9.98	18.11	0.80	30.08	61.21	0.00	<b>\$215.91</b>
<b>BALANCES</b>	0.00	95.02	0.00	500.12	499.18	124.56	1.30	221.46	289.48	0.00	<b>\$1,731.12</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$95.02</b>	<b>\$0.00</b>	<b>\$500.12</b>	<b>\$499.18</b>	<b>\$124.56</b>	<b>\$1.30</b>	<b>\$221.46</b>	<b>\$289.48</b>	<b>\$0.00</b>	<b>\$1,731.12</b>

COMMENTS

FROM PREV. PAGE: \$1,464,703.81

SUBTOTAL \$1,466,434.93

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 094-18	LIMA PROP MAINT ORD 096-18	LIMA PROP MAINT ORD 098-20	LIMA PROP MAINT ORD 102-21	LIMA PROP MAINT ORD 104-17	LIMA PROP MAINT ORD 105-18	LIMA PROP MAINT ORD 107-20	LIMA PROP MAINT ORD 108-16	LIMA PROP MAINT ORD 109-19	LIMA PROP MAINT ORD 110-19	TOTAL
60-500(094-18)	60-500(096-16)	60-500(098-20)	60-500(102-21)	60-500(104-17)	60-500(105-18)	60-500(107-20)	60-500(108-16)	60-500(109-19)	60-500(110-19)		
<b>SPECIAL ASSESSMENTS</b>	4.02	52.35	146.46	2,442.01	54.55	19.92	1,677.13	0.00	13.41	42.09	<b>\$4,451.94</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	4.02	52.35	146.46	2,442.01	54.55	19.92	1,677.13	0.00	13.41	42.09	<b>\$4,451.94</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.27	0.03	2.88	47.87	0.04	19.92	35.80	0.00	1.78	0.84	<b>\$109.43</b>
DTAC	0.40	5.23	14.65	0.00	5.45	1.99	167.71	0.00	1.34	4.21	<b>\$200.98</b>
<b>TOTAL DEDUCTIONS</b>	0.67	5.26	17.53	47.87	5.49	21.91	203.51	0.00	3.12	5.05	<b>\$310.41</b>
<b>BALANCES</b>	3.35	47.09	128.93	2,394.14	49.06	(1.99)	1,473.62	0.00	10.29	37.04	<b>\$4,141.53</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$3.35</b>	<b>\$47.09</b>	<b>\$128.93</b>	<b>\$2,394.14</b>	<b>\$49.06</b>	<b>(\$1.99)</b>	<b>\$1,473.62</b>	<b>\$0.00</b>	<b>\$10.29</b>	<b>\$37.04</b>	<b>\$4,141.53</b>

COMMENTS

FROM PREV. PAGE: \$1,466,434.93  
 SUBTOTAL \$1,470,576.46  
 CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy  
 COUNTY AUDITOR

Sheryl Wiedeman  
 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 110-20	LIMA PROP MAINT ORD 111-20	LIMA PROP MAINT ORD 113-18	LIMA PROP MAINT ORD 114-17	LIMA PROP MAINT ORD 119-16	LIMA PROP MAINT ORD 120-16	LIMA PROP MAINT ORD 120-18	LIMA PROP MAINT ORD 122-19	LIMA PROP MAINT ORD 123-17	LIMA PROP MAINT ORD 124-17	TOTAL
	60-500(110-20)	60-500(111-20)	60-500(113-18)	60-500(114-17)	60-500(119-16)	60-500(120-16)	60-500(120-18)	60-500(122-19)	60-500(123-17)	60-500(124-17)	
<b>SPECIAL ASSESSMENTS</b>	633.82	22.88	0.00	4.71	1,397.73	184.77	1.25	455.68	0.00	0.00	<b>\$2,700.84</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	633.82	22.88	0.00	4.71	1,397.73	184.77	1.25	455.68	0.00	0.00	<b>\$2,700.84</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	15.41	0.44	0.00	0.96	5.72	0.19	1.25	8.25	0.00	0.00	<b>\$32.22</b>
DTAC	63.38	2.29	0.00	0.47	139.77	18.48	0.12	45.57	0.00	0.00	<b>\$270.08</b>
<b>TOTAL DEDUCTIONS</b>	78.79	2.73	0.00	1.43	145.49	18.67	1.37	53.82	0.00	0.00	<b>\$302.30</b>
<b>BALANCES</b>	555.03	20.15	0.00	3.28	1,252.24	166.10	(0.12)	401.86	0.00	0.00	<b>\$2,398.54</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$555.03</b>	<b>\$20.15</b>	<b>\$0.00</b>	<b>\$3.28</b>	<b>\$1,252.24</b>	<b>\$166.10</b>	<b>(\$0.12)</b>	<b>\$401.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,398.54</b>

COMMENTS

FROM PREV. PAGE: \$1,470,576.46

SUBTOTAL \$1,472,975.00

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 124-20	LIMA PROP MAINT ORD 125-19	LIMA PROP MAINT ORD 125-20	LIMA PROP MAINT ORD 128-21	LIMA PROP MAINT ORD 129-18	LIMA PROP MAINT ORD 129-21	LIMA PROP MAINT ORD 130-18	LIMA PROP MAINT ORD 130-21	LIMA PROP MAINT ORD 132-19	LIMA PROP MAINT ORD 133-16	TOTAL
	60-500(124-20)	60-500(125-19)	60-500(125-20)	60-500(128-21)	60-500(129-18)	60-500(129-21)	60-500(130-18)	60-500(130-21)	60-500(132-19)	60-500(133-16)	
<b>SPECIAL ASSESSMENTS</b>	3,621.11	0.00	0.00	2,207.74	33.49	1,824.80	0.00	638.04	70.63	78.95	<b>\$8,474.76</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	3,621.11	0.00	0.00	2,207.74	33.49	1,824.80	0.00	638.04	70.63	78.95	<b>\$8,474.76</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	79.50	0.00	0.00	41.95	0.00	34.80	0.00	12.51	2.39	2.66	<b>\$173.81</b>
DTAC	362.12	0.00	0.00	0.00	3.35	0.00	0.00	0.00	7.06	7.89	<b>\$380.42</b>
<b>TOTAL DEDUCTIONS</b>	441.62	0.00	0.00	41.95	3.35	34.80	0.00	12.51	9.45	10.55	<b>\$554.23</b>
<b>BALANCES</b>	3,179.49	0.00	0.00	2,165.79	30.14	1,790.00	0.00	625.53	61.18	68.40	<b>\$7,920.53</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$3,179.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,165.79</b>	<b>\$30.14</b>	<b>\$1,790.00</b>	<b>\$0.00</b>	<b>\$625.53</b>	<b>\$61.18</b>	<b>\$68.40</b>	<b>\$7,920.53</b>

COMMENTS

FROM PREV. PAGE: \$1,472,975.00

SUBTOTAL \$1,480,895.53

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 133-19	LIMA PROP MAINT ORD 135-20	LIMA PROP MAINT ORD 136-20	LIMA PROP MAINT ORD 142-18	LIMA PROP MAINT ORD 143-18	LIMA PROP MAINT ORD 144-21	LIMA PROP MAINT ORD 145-17	LIMA PROP MAINT ORD 146-18	LIMA PROP MAINT ORD 151-21	LIMA PROP MAINT ORD 152-20	TOTAL
	60-500(133-19)	60-500(135-20)	60-500(136-20)	60-500(142-18)	60-500(143-18)	60-500(144-21)	60-500(145-17)	60-500(146-16)	60-500(151-21)	60-500(152-20)	
<b>SPECIAL ASSESSMENTS</b>	24.04	22.88	2,316.29	1.30	0.00	4,784.37	0.00	70.89	5,091.34	2,087.92	<b>\$14,399.03</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	24.04	22.88	2,316.29	1.30	0.00	4,784.37	0.00	70.89	5,091.34	2,087.92	<b>\$14,399.03</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.47	0.44	68.32	1.30	0.00	93.81	0.00	2.35	99.83	60.76	<b>\$327.28</b>
DTAC	2.40	2.29	231.63	0.13	0.00	0.00	0.00	7.09	0.00	208.79	<b>\$452.33</b>
<b>TOTAL DEDUCTIONS</b>	2.87	2.73	299.95	1.43	0.00	93.81	0.00	9.44	99.83	269.55	<b>\$779.61</b>
<b>BALANCES</b>	21.17	20.15	2,016.34	(0.13)	0.00	4,690.56	0.00	61.45	4,991.51	1,818.37	<b>\$13,619.42</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$21.17</b>	<b>\$20.15</b>	<b>\$2,016.34</b>	<b>(\$0.13)</b>	<b>\$0.00</b>	<b>\$4,690.56</b>	<b>\$0.00</b>	<b>\$61.45</b>	<b>\$4,991.51</b>	<b>\$1,818.37</b>	<b>\$13,619.42</b>

COMMENTS

FROM PREV. PAGE: \$1,480,895.53

SUBTOTAL \$1,494,514.95

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy  
COUNTY AUDITOR

Sheryl Wiedeman  
DEPUTY AUDITOR

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 120

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 152-21	LIMA PROP MAINT ORD 153-20	LIMA PROP MAINT ORD 154-16	LIMA PROP MAINT ORD 154-18	LIMA PROP MAINT ORD 156-19	LIMA PROP MAINT ORD 164-16	LIMA PROP MAINT ORD 164-20	LIMA PROP MAINT ORD 165-20	LIMA PROP MAINT (ORD 166-17)	LIMA PROP MAINT ORD 169-18	TOTAL
	60-500(152-21)	60-500(153-20)	60-500(154-16)	60-500(154-18)	60-500(156-19)	60-500(164-16)	60-500(164-20)	60-500(165-20)	60-500(166-17)	60-500(169-18)	
<b>SPECIAL ASSESSMENTS</b>	97.16	3,100.50	8.08	1,084.04	195.27	22.34	0.00	4,385.17	397.89	60.04	<b>\$9,350.49</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	97.16	3,100.50	8.08	1,084.04	195.27	22.34	0.00	4,385.17	397.89	60.04	<b>\$9,350.49</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	1.89	117.63	0.33	5.62	5.89	2.23	0.00	92.19	33.62	1.28	<b>\$260.68</b>
DTAC	0.00	310.05	0.81	108.40	19.53	2.23	0.00	438.52	39.79	6.00	<b>\$925.33</b>
<b>TOTAL DEDUCTIONS</b>	1.89	427.68	1.14	114.02	25.42	4.46	0.00	530.71	73.41	7.28	<b>\$1,186.01</b>
<b>BALANCES</b>	95.27	2,672.82	6.94	970.02	169.85	17.88	0.00	3,854.46	324.48	52.76	<b>\$8,164.48</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$95.27</b>	<b>\$2,672.82</b>	<b>\$6.94</b>	<b>\$970.02</b>	<b>\$169.85</b>	<b>\$17.88</b>	<b>\$0.00</b>	<b>\$3,854.46</b>	<b>\$324.48</b>	<b>\$52.76</b>	<b>\$8,164.48</b>

COMMENTS

FROM PREV. PAGE: \$1,494,514.95

SUBTOTAL \$1,502,679.43

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SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 169-21	LIMA PROP MAINT ORD 170-18	LIMA PROP MAINT ORD 170-19	LIMA PROP MAINT ORD 171-19	LIMA PROP MAINT ORD 174-16	LIMA PROP MAINT ORD 175-16	LIMA PROP MAINT ORD 177-21	LIMA PROP MAINT ORD 178-21	LIMA PROP MAINT ORD 179-16	LIMA PROP MAINT ORD 180-16	TOTAL
	60-500(169-21)	60-500(170-18)	60-500(170-19)	60-500(171-19)	60-500(174-16)	60-500(175-16)	60-500(177-21)	60-500(178-21)	60-500(179-16)	60-500(180-16)	
<b>SPECIAL ASSESSMENTS</b>	4,116.45	0.00	24.04	117.55	0.00	65.53	3,065.12	113.48	9.41	268.91	<b>\$7,780.49</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	4,116.45	0.00	24.04	117.55	0.00	65.53	3,065.12	113.48	9.41	268.91	<b>\$7,780.49</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	74.63	0.00	0.47	5.28	0.00	0.02	60.10	2.21	1.66	0.00	<b>\$144.37</b>
DTAC	0.00	0.00	2.40	11.75	0.00	6.55	0.00	0.00	0.94	26.89	<b>\$48.53</b>
<b>TOTAL DEDUCTIONS</b>	74.63	0.00	2.87	17.03	0.00	6.57	60.10	2.21	2.60	26.89	<b>\$192.90</b>
<b>BALANCES</b>	4,041.82	0.00	21.17	100.52	0.00	58.96	3,005.02	111.27	6.81	242.02	<b>\$7,587.59</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$4,041.82</b>	<b>\$0.00</b>	<b>\$21.17</b>	<b>\$100.52</b>	<b>\$0.00</b>	<b>\$58.96</b>	<b>\$3,005.02</b>	<b>\$111.27</b>	<b>\$6.81</b>	<b>\$242.02</b>	<b>\$7,587.59</b>

COMMENTS

FROM PREV. PAGE: \$1,502,679.43

SUBTOTAL \$1,510,267.02

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

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Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT (ORD 181-17)	LIMA PROP MAINT ORD 182-18	LIMA PROP MAINT ORD 184-17	LIMA PROP MAINT ORD 185-17	LIMA PROP MAINT ORD 191-19	LIMA PROP MAINT ORD 195-17	LIMA PROP MAINT ORD 196-16	LIMA PROP MAINT ORD 197-21	LIMA PROP MAINT ORD 200-20	LIMA PROP MAINT ORD 204-21	TOTAL
	60-500(181-17)	60-500(182-18)	60-500(184-17)	60-500(185-17)	60-500(191-19)	60-500(195-17)	60-500(196-16)	60-500(197-21)	60-500(200-20)	60-500(204-21)	
<b>SPECIAL ASSESSMENTS</b>	0.00	824.36	3,226.39	0.00	324.73	104.08	0.15	3,350.67	2,566.09	4,972.16	<b>\$15,368.63</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	824.36	3,226.39	0.00	324.73	104.08	0.15	3,350.67	2,566.09	4,972.16	<b>\$15,368.63</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	17.76	80.61	0.00	6.30	38.59	0.15	62.47	92.31	94.18	<b>\$392.37</b>
DTAC	0.00	82.44	322.64	0.00	32.47	10.41	0.01	0.00	256.61	0.00	<b>\$704.58</b>
<b>TOTAL DEDUCTIONS</b>	0.00	100.20	403.25	0.00	38.77	49.00	0.16	62.47	348.92	94.18	<b>\$1,096.95</b>
<b>BALANCES</b>	0.00	724.16	2,823.14	0.00	285.96	55.08	(0.01)	3,288.20	2,217.17	4,877.98	<b>\$14,271.68</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$724.16</b>	<b>\$2,823.14</b>	<b>\$0.00</b>	<b>\$285.96</b>	<b>\$55.08</b>	<b>(\$0.01)</b>	<b>\$3,288.20</b>	<b>\$2,217.17</b>	<b>\$4,877.98</b>	<b>\$14,271.68</b>

COMMENTS

FROM PREV. PAGE: \$1,510,267.02

SUBTOTAL \$1,524,538.70

CONTINUED ON NEXT PAGE

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Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 205-19	LIMA PROP MAINT ORD 205-21	LIMA PROP MAINT ORD 206-19	LIMA PROP MAINT ORD 207-18	LIMA PROP MAINT ORD 211-16	LIMA PROP MAINT ORD 211-17	LIMA PROP MAINT ORD 212-16	LIMA PROP MAINT ORD 212-17	LIMA PROP MAINT ORD 212-20	LIMA PROP MAINT ORD 213-20	TOTAL
	60-500(205-19)	60-500(205-21)	60-500(206-19)	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)	
<b>SPECIAL ASSESSMENTS</b>	922.28	398.10	24.04	210.75	66.95	1,176.38	0.00	0.00	2,147.16	2,247.21	\$7,192.87
<b>LESS REIMBURSEMENTS</b>											
<b>HOMESTEAD</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	922.28	398.10	24.04	210.75	66.95	1,176.38	0.00	0.00	2,147.16	2,247.21	\$7,192.87
<b>DEDUCTIONS</b>											
<b>AUD. AND TREA. FEES</b>	18.38	7.81	0.47	1.10	1.28	21.58	0.00	0.00	44.76	53.94	\$149.32
<b>DTAC</b>	92.23	0.00	2.40	21.07	6.69	117.64	0.00	0.00	214.72	222.17	\$676.92
<b>TOTAL DEDUCTIONS</b>	110.61	7.81	2.87	22.17	7.97	139.22	0.00	0.00	259.48	276.11	\$826.24
<b>BALANCES</b>	811.67	390.29	21.17	188.58	58.98	1,037.16	0.00	0.00	1,887.68	1,971.10	\$6,366.63
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$811.67	\$390.29	\$21.17	\$188.58	\$58.98	\$1,037.16	\$0.00	\$0.00	\$1,887.68	\$1,971.10	\$6,366.63

COMMENTS

FROM PREV. PAGE: \$1,524,538.70

SUBTOTAL \$1,530,905.33

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

Rachael Gilroy

\_\_\_\_\_  
COUNTY AUDITOR

Sheryl Wiedeman

\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 215-19	LIMA PROP MAINT ORD 218-16	LIMA PROP MAINT ORD 218-21	LIMA PROP MAINT ORD 223-19	LIMA PROP MAINT ORD 225-20	LIMA PROP MAINT ORD 226-20	LIMA PROP MAINT ORD 228-18	LIMA PROP MAINT ORD 229-18	LIMA PROP MIANT ORD 231-16	LIMA PROP MIANT ORD 232-16	TOTAL
	60-500(215-19)	60-500(218-16)	60-500(218-21)	60-500(223-19)	60-500(225-20)	60-500(226-20)	60-500(228-18)	60-500(229-18)	60-500(231-16)	60-500(232-16)	
<b>SPECIAL ASSESSMENTS</b>	185.47	0.00	5,683.58	639.22	6,373.14	0.00	73.11	0.00	112.99	0.00	<b>\$13,067.51</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	185.47	0.00	5,683.58	639.22	6,373.14	0.00	73.11	0.00	112.99	0.00	<b>\$13,067.51</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	4.98	0.00	110.98	11.60	136.82	0.00	2.44	0.00	3.44	0.00	<b>\$270.26</b>
DTAC	18.55	0.00	0.00	63.92	637.31	0.00	7.31	0.00	11.30	0.00	<b>\$738.39</b>
<b>TOTAL DEDUCTIONS</b>	23.53	0.00	110.98	75.52	774.13	0.00	9.75	0.00	14.74	0.00	<b>\$1,008.65</b>
<b>BALANCES</b>	161.94	0.00	5,572.60	563.70	5,599.01	0.00	63.36	0.00	98.25	0.00	<b>\$12,058.86</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$161.94</b>	<b>\$0.00</b>	<b>\$5,572.60</b>	<b>\$563.70</b>	<b>\$5,599.01</b>	<b>\$0.00</b>	<b>\$63.36</b>	<b>\$0.00</b>	<b>\$98.25</b>	<b>\$0.00</b>	<b>\$12,058.86</b>

COMMENTS

FROM PREV. PAGE: \$1,530,905.33

SUBTOTAL \$1,542,964.19

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

Rachael Gilroy

\_\_\_\_\_  
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Sheryl Wiedeman

\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 235-17	LIMA PROP MAINT ORD 237-16	LIMA PROP MAINT ORD 238-20	LIMA PROP MAINT ORD 243-19	LIMA PROP MAINT ORD 244-19	LIMA PROP MAINT ORD 249-18	LIMA PROP MAINT ORD 251-16	LIMA PROP MAINT ORD 251-20	LIMA PROP MAINT ORD 252-17	LIMA PROP MAINT ORD 253-18	TOTAL
	60-500(235-17)	60-500(237-16)	60-500(238-20)	60-500(243-19)	60-500(244-19)	60-500(249-18)	60-500(251-16)	60-500(251-20)	60-500(252-17)	60-500(253-18)	
<b>SPECIAL ASSESSMENTS</b>	0.72	243.97	3,228.47	1,581.79	24.04	1,057.37	0.00	921.90	1,380.67	40.83	<b>\$8,479.76</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.72	243.97	3,228.47	1,581.79	24.04	1,057.37	0.00	921.90	1,380.67	40.83	<b>\$8,479.76</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.72	1.19	63.32	20.05	0.47	20.14	0.00	18.08	17.09	1.18	<b>\$142.24</b>
DTAC	0.07	24.40	0.00	158.18	2.40	105.74	0.00	0.00	138.07	4.08	<b>\$432.94</b>
<b>TOTAL DEDUCTIONS</b>	0.79	25.59	63.32	178.23	2.87	125.88	0.00	18.08	155.16	5.26	<b>\$575.18</b>
<b>BALANCES</b>	(0.07)	218.38	3,165.15	1,403.56	21.17	931.49	0.00	903.82	1,225.51	35.57	<b>\$7,904.58</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>(\$0.07)</b>	<b>\$218.38</b>	<b>\$3,165.15</b>	<b>\$1,403.56</b>	<b>\$21.17</b>	<b>\$931.49</b>	<b>\$0.00</b>	<b>\$903.82</b>	<b>\$1,225.51</b>	<b>\$35.57</b>	<b>\$7,904.58</b>

COMMENTS

FROM PREV. PAGE: \$1,542,964.19

SUBTOTAL \$1,550,868.77

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

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Sheryl Wiedeman

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 254-18	LIMA PROP MAINT ORD 254-21	LIMA PROP MAINT ORD 255-21	LIMA PROP MAINT ORD 258-19	LIMA PROP MAINT ORD 262-18	LIMA PROP MAINT ORD 265-17	LIMA PROP MAINT ORD 267-16	LIMA PROP MAINT ORD 272-18	LIMA PROP MAINT ORD 275-19	LIMA PROP MAINT ORD 276-19	TOTAL
	60-500(254-18)	60-500(254-21)	60-500(255-21)	60-500(258-19)	60-500(262-18)	60-500(265-17)	60-500(267-16)	60-500(272-18)	60-500(275-19)	60-500(276-19)	
<b>SPECIAL ASSESSMENTS</b>	0.00	4,571.34	144.58	161.70	1,039.56	1,344.17	4.71	120.02	24.04	275.19	<b>\$7,685.31</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	4,571.34	144.58	161.70	1,039.56	1,344.17	4.71	120.02	24.04	275.19	<b>\$7,685.31</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	0.00	88.17	2.82	4.74	26.95	27.94	0.96	2.38	0.47	4.91	<b>\$159.34</b>
DTAC	0.00	0.00	0.00	16.17	103.96	134.42	0.47	12.00	2.40	27.52	<b>\$296.94</b>
<b>TOTAL DEDUCTIONS</b>	0.00	88.17	2.82	20.91	130.91	162.36	1.43	14.38	2.87	32.43	<b>\$456.28</b>
<b>BALANCES</b>	0.00	4,483.17	141.76	140.79	908.65	1,181.81	3.28	105.64	21.17	242.76	<b>\$7,229.03</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$4,483.17</b>	<b>\$141.76</b>	<b>\$140.79</b>	<b>\$908.65</b>	<b>\$1,181.81</b>	<b>\$3.28</b>	<b>\$105.64</b>	<b>\$21.17</b>	<b>\$242.76</b>	<b>\$7,229.03</b>

COMMENTS

FROM PREV. PAGE: \$1,550,868.77

SUBTOTAL \$1,558,097.80

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIMA PROP MAINT ORD 283-19	LIMA PROP MAINT ORD 283-21	LIMA PROP MAINT ORD 284-21	LIMA PROP MAINT ORD 285-18	LIMA PROP MAINT ORD 293-17	LIMA PROP MAINT ORD 294-17	LIMA PROP MAINT ORD 315-17	LIMA PROP MAINT ORD 318-17	LIMA PROPERTY MAINT-2015	LIMA-PROP MAINT- 2015 2H	TOTAL
	60-500(283-19)	60-500(283-21)	60-500(284-21)	60-500(285-18)	60-500(293-17)	60-500(294-17)	60-500(315-17)	60-500(318-17)	60-500-2015	60-500-2015-2H	
<b>SPECIAL ASSESSMENTS</b>	1,156.85	218.95	10,348.16	94.92	0.04	0.00	9.03	0.00	622.35	1,611.31	<b>\$14,061.61</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	1,156.85	218.95	10,348.16	94.92	0.04	0.00	9.03	0.00	622.35	1,611.31	<b>\$14,061.61</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	27.77	4.27	191.04	2.89	0.04	0.00	1.28	0.00	35.29	51.16	<b>\$313.74</b>
DTAC	115.68	0.00	0.00	9.49	0.00	0.00	0.90	0.00	62.23	161.13	<b>\$349.43</b>
<b>TOTAL DEDUCTIONS</b>	143.45	4.27	191.04	12.38	0.04	0.00	2.18	0.00	97.52	212.29	<b>\$663.17</b>
<b>BALANCES</b>	1,013.40	214.68	10,157.12	82.54	0.00	0.00	6.85	0.00	524.83	1,399.02	<b>\$13,398.44</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,013.40</b>	<b>\$214.68</b>	<b>\$10,157.12</b>	<b>\$82.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.85</b>	<b>\$0.00</b>	<b>\$524.83</b>	<b>\$1,399.02</b>	<b>\$13,398.44</b>

COMMENTS

FROM PREV. PAGE: \$1,558,097.80

SUBTOTAL \$1,571,496.24

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS FROM PREV. PAGE: \$1,571,496.24  
 TOTAL: \$1,624,965.14

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

Rachael Gilroy

\_\_\_\_\_  
 COUNTY AUDITOR

Sheryl Wiedeman

\_\_\_\_\_  
 DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPENCERVILLE PROP MAINT - 2011	PROP MAINT - 2013 2ND HALF	SPENCERVILLE PROP MAINT - 2015	SPENCERVILLE- PROP MAIN-2015	SPENCERVILLE- PROP MAINT	SPENCERVILLE- PROP MAIN 2017	SPENCERVILLE PROP MAINT 2019	SPENCERVILLE PROP MAINT 2020	TOTAL
	36-304	36-306 A	36-306-2015	65-500-2015	65-500-2016	65-500-2017	65-500-2019	65-500-2020	
<b>SPECIAL ASSESSMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	310.62	319.45	<b>\$630.07</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	310.62	319.45	<b>\$630.07</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	12.80	6.27	<b>\$19.07</b>
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	31.06	0.00	<b>\$31.06</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	43.86	6.27	<b>\$50.13</b>
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	266.76	313.18	<b>\$579.94</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266.76</b>	<b>\$313.18</b>	<b>\$579.94</b>

COMMENTS

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

Rachael Gilroy

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COUNTY AUDITOR

Sheryl Wiedeman

\_\_\_\_\_  
DEPUTY AUDITOR

# Summary

DATE: 3/3/2022

AUDITOR'S OFFICE, Allen

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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## SOURCE OF RECEIPTS

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<i>SPECIAL ASSESSMENTS</i>	<b>3,598,502.02</b>
<b>LESS REIMBURSEMENTS</b>	
<i>HOMESTEAD</i>	0.00
<i>NON BUSINESS CREDIT</i>	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>

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<i>TOTAL DISTRIBUTIONS</i>	<b>3,598,502.02</b>
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<b>DEDUCTIONS</b>	
<i>AUD. AND TREA. FEES</i>	<b>46,499.09</b>
<i>DTAC</i>	<b>35,190.23</b>

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<i>TOTAL DEDUCTIONS</i>	<b>81,689.32</b>
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<i>BALANCES</i>	<b>3,516,812.70</b>
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<i>LESS ADVANCES RC SEC 321.34</i>	<b>0.00</b>
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<b>NET DISTRIBUTIONS</b>	<b>3,516,812.70</b>
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