

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MH RELOCATION PENALTY	BAUGHMAN TWP DELQ NUISANCE16	TOTAL
	MH_RELOC	T200106116	
SPECIAL ASSESSMENTS	0.00	0.00	\$0.00
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	\$0.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	\$0.00
BALANCES	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

COMMENTS

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EASTON VLG LIGHT 5 YR	EASTON VLG LIGHTING 2ND 1/2	EASTON VLG LIGHTING	EASTON VLG LIGHT6YR	TOTAL
	T151212120	T151212220	T201212009	T201212014	
SPECIAL ASSESSMENTS	894.63	0.00	0.00	0.00	\$894.63
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	894.63	0.00	0.00	0.00	\$894.63
DEDUCTIONS					
AUD. AND TREA. FEES	11.79	0.00	0.00	0.00	\$11.79
DTAC	1.64	0.00	0.00	0.00	\$1.64
TOTAL DEDUCTIONS	13.43	0.00	0.00	0.00	\$13.43
BALANCES	881.20	0.00	0.00	0.00	\$881.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$881.20	\$0.00	\$0.00	\$0.00	\$881.20

COMMENTS

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	TRIWAY SD MILLBRK	TOTAL
	T201819002	
<i>SPECIAL ASSESSMENTS</i>	0.00	\$0.00
<i>LESS REIMBURSEMENTS</i>		
<i>HOMESTEAD</i>	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00
<i>TOTAL DISTRIBUTIONS</i>	0.00	\$0.00
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.00	\$0.00
<i>DTAC</i>	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	\$0.00
<i>BALANCES</i>	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

Jarra Underwood
COUNTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HILLSDALE SD REEDBURG VLG	HILLSDALE/REEDS BURG VLG 5YR	BLACHLEYVILLE LIGHTING	TRIWAY/BLACHLEY VILLE 5YR	REEDSBURG VLG LIGHTING	REEDSBURG VLG 5YR	SD FUNK VILLA LIGHTING	PLAIN TWP TRIWAY SD FUNK VLG 5YR	JEFFERSON VILLA LIGHTING	JEFFERSON VLG 5YR	TOTAL
	T154141121	T154141122	T154143121	T154143122	T154242121	T154242122	T154243121	T154243122	T154244121	T154244122	
SPECIAL ASSESSMENTS	55.95	700.00	0.00	729.00	0.00	630.00	0.00	1,620.00	0.00	50.00	\$3,784.95
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	55.95	700.00	0.00	729.00	0.00	630.00	0.00	1,620.00	0.00	50.00	\$3,784.95
DEDUCTIONS											
AUD. AND TREA. FEES	0.75	9.24	0.00	9.61	0.00	8.31	0.00	21.36	0.00	0.66	\$49.93
DTAC	3.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3.92
TOTAL DEDUCTIONS	4.67	9.24	0.00	9.61	0.00	8.31	0.00	21.36	0.00	0.66	\$53.85
BALANCES	51.28	690.76	0.00	719.39	0.00	621.69	0.00	1,598.64	0.00	49.34	\$3,731.10
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$51.28	\$690.76	\$0.00	\$719.39	\$0.00	\$621.69	\$0.00	\$1,598.64	\$0.00	\$49.34	\$3,731.10

COMMENTS

CONTINUED ON NEXT PAGE

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SD MILLBROOK LIGHTING	SD MILLBROOK 5YR	JEFFERSON VLG LIGHTING	JEFFERSON VLG 5YR	HILLSDALE SD REEDSBG	PLAIN TWP NWSD JEFFERSON VLG	PLAIN TWP NWSD REEDSBURG VLG	PLAIN TWP TRIWAY BLACHLEYVILLE	PLAIN TWP TRIWAY SD FUNK VLG	PLAIN TWP TRIWAY SD MILLBROOK	TOTAL
	T154343121	T154343122	T154444121	T154444122	T204141007	T204142011	T204142012	T204143020	T204143021	T204143022	
SPECIAL ASSESSMENTS	0.00	660.00	0.00	1,650.00	42.67	0.00	0.00	0.00	0.00	0.00	\$2,352.67
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	660.00	0.00	1,650.00	42.67	0.00	0.00	0.00	0.00	0.00	\$2,352.67
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	8.70	0.00	21.76	0.56	0.00	0.00	0.00	0.00	0.00	\$31.02
DTAC	0.00	0.00	0.00	0.00	2.99	0.00	0.00	0.00	0.00	0.00	\$2.99
TOTAL DEDUCTIONS	0.00	8.70	0.00	21.76	3.55	0.00	0.00	0.00	0.00	0.00	\$34.01
BALANCES	0.00	651.30	0.00	1,628.24	39.12	0.00	0.00	0.00	0.00	0.00	\$2,318.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$651.30	\$0.00	\$1,628.24	\$39.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.66

COMMENTS

FROM PREV. PAGE: \$3,731.10

SUBTOTAL \$6,049.76

CONTINUED ON NEXT PAGE

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PLAIN TWP WCSD JEFFERSON VLG	PLAIN TWP WCSD JEFFERSON VLG	PLAIN TWP STORM SEWER 2012	TOTAL
	T204144008	T204144009	T214143212	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
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TOTAL DISTRIBUTIONS	0.00	0.00	0.00	\$0.00
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$6,049.76

TOTAL: \$6,049.76

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	TWP KIDRON LIGHTIN	TWP KIDRON LIGHTIN	TWP LAKE HARMONY L	TWP LAKE HARMONY L	TWP LAKE HARMONY	TWP KIDRON LIGHTIN	TWP NUISANCE 2019	TOTAL
	T154747121	T154747122	T157676121	T157676122	T204747017	T204747018	T204750119	
SPECIAL ASSESSMENTS	97.16	9,502.50	4.73	8,900.00	0.00	0.00	244.37	\$18,748.76
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	97.16	9,502.50	4.73	8,900.00	0.00	0.00	244.37	\$18,748.76
DEDUCTIONS								
AUD. AND TREA. FEES	1.29	125.32	0.06	117.36	0.00	0.00	3.22	\$247.25
DTAC	6.80	0.00	0.33	0.00	0.00	0.00	17.11	\$24.24
TOTAL DEDUCTIONS	8.09	125.32	0.39	117.36	0.00	0.00	20.33	\$271.49
BALANCES	89.07	9,377.18	4.34	8,782.64	0.00	0.00	224.04	\$18,477.27
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$89.07	\$9,377.18	\$4.34	\$8,782.64	\$0.00	\$0.00	\$224.04	\$18,477.27

COMMENTS

Jarra Underwood

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BADGER ST LIGHTING	LAKEVIEW & CRESTVIEW	MADISON HILL LIGHTING	VALLEYVIEW & GEYERS CHAPEL	WOOSTER TWP CLEAN UP 2012	BADGER ST LIGHTING	LAKEVIEW & CRESTVI	MADISON HILL LIGHT	VALLEY VIEW/ S GEY	WOOSTER TWP DELQ NUISANCE13	TOTAL
	T155601122	T155602122	T155603122	T155604122	T175457212	T205456038	T205456039	T205456040	T205456041	T205457113	
SPECIAL ASSESSMENTS	1,521.00	1,312.00	1,644.55	1,940.55	0.00	0.00	99.96	230.22	62.17	0.00	\$6,810.45
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,521.00	1,312.00	1,644.55	1,940.55	0.00	0.00	99.96	230.22	62.17	0.00	\$6,810.45
DEDUCTIONS											
AUD. AND TREA. FEES	20.05	17.31	21.70	25.59	0.00	0.00	1.31	3.04	0.82	0.00	\$89.82
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	7.00	16.12	4.35	0.00	\$27.47
TOTAL DEDUCTIONS	20.05	17.31	21.70	25.59	0.00	0.00	8.31	19.16	5.17	0.00	\$117.29
BALANCES	1,500.95	1,294.69	1,622.85	1,914.96	0.00	0.00	91.65	211.06	57.00	0.00	\$6,693.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,500.95	\$1,294.69	\$1,622.85	\$1,914.96	\$0.00	\$0.00	\$91.65	\$211.06	\$57.00	\$0.00	\$6,693.16

COMMENTS

CONTINUED ON NEXT PAGE

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WOOSTER TWP DELQ NUISANCE14	WOOSTER TWP DELQ NUISANCE21	WOOSTER TWP DELQ NUISANCE 09	WOOSTER TWP DELQ NUISANCE 10	WOOSTER TWP DELQ NUISANCE 11	WOOSTER TWP DELQ NUISANCE12	TOTAL
	T205457114	T205457121	T835457009	T835457010	T835457011	T835457012	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$6,693.16

TOTAL: \$6,693.16

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	APPLE CREEK MOWING 2014	APPLE CREEK MOWING 2015	APPLE CREEK MOWING 2016	APPLE CREEK MOWING 2017	APPLE CREEK MOWING 2018	APPLE CREEK MOWING 2014	WATER/SEWER201 2	WATER/SEWER201 4	WATER/SEWER201 7	WATER/SEWER202 2	TOTAL
	M022828114	M022828115	M022828116	M022828117	M022828118	M022828214	M092828112	M092828114	M092828117	M092828122	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.02	\$531.02
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.02	\$531.02
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	\$7.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	\$7.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.02	\$524.02
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524.02	\$524.02

COMMENTS

CONTINUED ON NEXT PAGE

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WATER/SEWER201 3	WATER/SEWER201 4	WATER/SEWER201 5	WATER/SEWER201 8	DELQ NUISANCE 2018	TOTAL
	M092828213	M092828214	M092828215	M092828218	M202828218	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$524.02

TOTAL: \$524.02

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

DATE: 03/17/2023

AUDITOR'S OFFICE, Wayne

51210 - BURBANK CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 12

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

SOURCE OF RECEIPTS	SIDEWALK REPAIR/2021 M230808221	TOTAL
SPECIAL ASSESSMENTS	468.26	\$468.26
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	468.26	\$468.26
DEDUCTIONS		
AUD. AND TREA. FEES	6.17	\$6.17
DTAC	32.78	\$32.78
TOTAL DEDUCTIONS	38.95	\$38.95
BALANCES	429.31	\$429.31
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$429.31	\$429.31

COMMENTS

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WATER 2ND HALF 21	CRESTON VLG DEMOLITION 2015	TOTAL
	M090909221	M110909215	
SPECIAL ASSESSMENTS	791.21	0.00	\$791.21
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL DISTRIBUTIONS	791.21	0.00	\$791.21
DEDUCTIONS			
AUD. AND TREA. FEES	10.43	0.00	\$10.43
DTAC	55.38	0.00	\$55.38
<hr/>			
TOTAL DEDUCTIONS	65.81	0.00	\$65.81
BALANCES	725.40	0.00	\$725.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$725.40	\$0.00	\$725.40

COMMENTS

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WATER SEWER 2014	WATER SEWER 2015	WATER SEWER 2018	WATER SEWER 2019	DALTON VILLAGE TIF 10 YEARS	SEWER PROJECT 07	TOTAL
	M095050114	M095050115	M095050118	M095050119	M305050013	M500050001	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DOYLESTOWN DLQ	DOYLESTOWN DLQ	DOYLESTOWN DLQ	DOYLESTOWN DLQ	DOYLESTOWN DLQ	DOYLESTOWN DLQ	DOYLESTOWN DLQ	DOYLESTOWN DLQ	DOYLESTOWN DLQ	DOYLESTOWN DLQ	TOTAL
	MOWING 2012	MOWING 2016	MOWING 2018	WATR/SEWER 2012	WATR/SEWER 2013	WATR/SEWER 2014	WATR/SEWER 2015	WATR/SEWER 2016	WATR/SEWER 2017	WATR/SEWER 2018	
	M021717112	M021717116	M021717118	M091717112	M091717113	M091717114	M091717115	M091717116	M091717117	M091717118	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

CONTINUED ON NEXT PAGE

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DOYLESTOWN DLQ WATR/SEWER 2021	DOYLESTOWN DLQ WATR/SEWER 2022	DOYLESTOWN DLQ WATR/SEWER2012	DOYLESTOWN DLQ WATR/SEWER 2013	DOYLESTOWN DLQ WATR/SEWER 2014	DOYLESTOWN DLQ WATR/SEWER 2015	DOYLESTOWN DLQ WATR/SEWER 2016	DOYLESTOWN DLQ WATR/SEWER 2017	DOYLESTOWN DLQ WATR/SEWER 2019	DOYLESTOWN VLG DELQ MISC 2012	TOTAL
	M091717121	M091717122	M091717212	M091717213	M091717214	M091717215	M091717216	M091717217	M091717219	M181717212	
SPECIAL ASSESSMENTS	0.00	163.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$163.50
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	163.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$163.50
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2.16
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2.16
BALANCES	0.00	161.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$161.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$161.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.34

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$161.34

CONTINUED ON NEXT PAGE

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DOYLESTOWN VLG	DOYLESTOWN VLG	TOTAL
	MOWING 2014	MAPLE & VALLEY	
	M191717114	M650017002	
SPECIAL ASSESSMENTS	0.00	0.00	\$0.00
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	\$0.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	\$0.00
BALANCES	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$161.34

TOTAL: \$161.34

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MARSHALLVILLE VLG MOWING 2012	MARSHALLVILLE VLG MOWING 2013	WATER/SEWER201 2	DELQ WAT/SEW2012	TOTAL
	M020606112	M020606113	M090606112	M093232212	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MT EATON DELQ MOWING 2011	MT EATON DELQ MOWING 2013	WATER/SEWER 2008	WATER/SEWER 2009	WATER/SEWER201 9	WATER/SEWER201 2	MISCELLANEOUS 2014	MISCELLANEOUS 2015	MT EATON VILLAGE PAINT TWP	MT EATON VILLAGE PAINT TWP	TOTAL
	M024040011	M024040113	M093940008	M093940009	M093940119	M094040112	M174040014	M174040015	M500040001	M500040002	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.71	\$1,034.71
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.71	\$1,034.71
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.64	\$13.64
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.64	\$13.64
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.07	\$1,021.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.07	\$1,021.07

COMMENTS

CONTINUED ON NEXT PAGE

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MT EATON SEWER PROJECT 2007	TOTAL
	M500040003	
SPECIAL ASSESSMENTS	2,262.21	\$2,262.21
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
<hr/>		
TOTAL DISTRIBUTIONS	2,262.21	\$2,262.21
DEDUCTIONS		
AUD. AND TREA. FEES	29.83	\$29.83
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	29.83	\$29.83
BALANCES	2,232.38	\$2,232.38
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,232.38	\$2,232.38

COMMENTS

FROM PREV. PAGE: \$1,021.07

TOTAL: \$3,253.45

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DELQ MOWING 2008	DELQ MOWING 2009	DELQ MOWING 2011	DELQ MOWING 2012	DELQ MOWING 2013	DELQ MOWING 2014	DELQ MOWING 2015	DELQ MOWING 2016	DELQ MOWING 2017	DELQ MOWING 2018	TOTAL
	M025859008	M025859009	M025859011	M025859112	M025859113	M025859114	M025859115	M025859116	M025859117	M025859118	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

CONTINUED ON NEXT PAGE

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DELQ MOWING 2019	DELQ MOWING 2020	DELQ MOWING 2022	DELQ MOWING 2013	DELQ MOWING 2015	DELQ MOWING 2017	DELQ MOWING 2019	DELQ WAT&SEW2012	CITYDELQWAT&SE WER2013	DELQ WAT&SEW2014	TOTAL
	M025859119	M025859120	M025859122	M025859213	M025859215	M025859217	M025859219	M095859112	M095859113	M095859114	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$0.00

CONTINUED ON NEXT PAGE

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DELQ	DELQ	DELQ	DELQ	DELQ	DELQ	DELQ	DELQ	DELQ	DELQ	DELQWAT&SEWER	TOTAL
	WAT&SEW2015	WAT&SEW2016	WAT&SEW2017	WAT&SEW2018	WAT&SEW2019	WAT&SEW2020	WAT&SEW2021	WAT&SEW2022	WAT&SEW2012	2013		
	M095859115	M095859116	M095859117	M095859118	M095859119	M095859120	M095859121	M095859122	M095859212	M095859213		
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.47	0.00	0.00		\$891.47
LESS REIMBURSEMENTS												
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.47	0.00	0.00		\$891.47
DEDUCTIONS												
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.75	0.00	0.00		\$11.75
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.75	0.00	0.00		\$11.75
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.72	0.00	0.00		\$879.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879.72	\$0.00	\$0.00		\$879.72

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$879.72

CONTINUED ON NEXT PAGE

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DELQ WAT&SEW2014	DELQ WAT&SEW 2015	DELQ WAT&SEW2017	DELQ WAT&SEW 2018	DELQ WAT&SEW2019	DELQ WAT&SEW2021	DELQ WAT&SEW2022	GREEN TWP MOWING	DELQ MOWING 2006	ORRVILLE CITY MOWING 07	TOTAL
	M095859214	M095859215	M095859217	M095859218	M095859219	M095859221	M095859222	M110016017	M110016018	M110016019	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$879.72

SUBTOTAL \$879.72

CONTINUED ON NEXT PAGE

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ORRVILLE CITY DEMOLITION 2014	ORRVILLE CITY DELQ MISC 2013	ORRVILLE CITY DELQ MISC 2014	SDWALKREPAIR201 2 SIDEWALK 5YR2013	ORRVILLE CITY SIDEWALK PROJECT	SIDEWALK PROJECT	ORRVILLE CITY SIDEWALKS 2008	STREETSCAPE PH II	TOTAL
	M115859214	M185859113	M185859114	M235859112	M235959013	M700059008	M700059011	M825859002	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS									
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$879.72

TOTAL: \$879.72

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DELQ MOWING 2008	DELQ MOWING 2009	DELQ MOWING 2010	DELQ MOWING 2011	DELQ MOWING 2012	DELQ MOWING 2013	DELQ MOWING 2014	DELQ MOWING 2015	DELQ MOWING 2016	DELQ MOWING 2017	TOTAL
	M026363008	M026363009	M026363010	M026363011	M026363112	M026363113	M026363114	M026363115	M026363116	M026363117	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

CONTINUED ON NEXT PAGE

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DELQ MOWING 2018	DELQ MOWING 2019	DELQ MOWING 2020	DELQ MOWING 2021	DELQ MOWING 2022	WATER/SEWER 2010	WATER/SEWER 2011	WATER/SEWER 2012	DELQWATER/SEWE R2013	WATER/SEWER 2014	TOTAL
	M026363118	M026363119	M026363120	M026363121	M026363122	M096063010	M096063011	M096363112	M096363113	M096363114	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	129.48	0.00	0.00	0.00	0.00	0.00	\$129.48
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	129.48	0.00	0.00	0.00	0.00	0.00	\$129.48
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	1.71	0.00	0.00	0.00	0.00	0.00	\$1.71
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	1.71	0.00	0.00	0.00	0.00	0.00	\$1.71
BALANCES	0.00	0.00	0.00	0.00	127.77	0.00	0.00	0.00	0.00	0.00	\$127.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$127.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.77

COMMENTS

FROM PREV. PAGE: \$0.00

SUBTOTAL \$127.77

CONTINUED ON NEXT PAGE

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WATER/SEWER 2015	WATER/SEWER 2016	WATER/SEWER 2017	WATER/SEWER 2018	WATER/SEWER 2019	WATER/SEWER 2020	WATER/SEWER 2021	WATER/SEWER 2022	WATER/SEWER 2017	WEED MOWING 2004	TOTAL
	M096363115	M096363116	M096363117	M096363118	M096363119	M096363120	M096363121	M096363122	M096363217	M110017004	
SPECIAL ASSESSMENTS	0.00	0.00	4.38	0.00	0.00	0.00	0.00	3,164.29	0.00	0.00	\$3,168.67
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	4.38	0.00	0.00	0.00	0.00	3,164.29	0.00	0.00	\$3,168.67
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.06	0.00	0.00	0.00	0.00	41.73	0.00	0.00	\$41.79
<i>DTAC</i>	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.31
TOTAL DEDUCTIONS	0.00	0.00	0.37	0.00	0.00	0.00	0.00	41.73	0.00	0.00	\$42.10
BALANCES	0.00	0.00	4.01	0.00	0.00	0.00	0.00	3,122.56	0.00	0.00	\$3,126.57
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$4.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,122.56	\$0.00	\$0.00	\$3,126.57

COMMENTS

FROM PREV. PAGE: \$127.77

SUBTOTAL \$3,254.34

CONTINUED ON NEXT PAGE

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WEED MOWING 2005	RITTMAN CITY MOWING 2006 CERT	RITTMAN CITY MOWING 07	RITTMAN CITY DELQ WATER	RITTMAN DELQ WATER 2008	RITTMAN DELQ WATER 2009	RITTMAN DELQ NUISANCE 2017	RITTMAN DELQ NUISANCE 2019	SIDEWALK 5YRS 2012	SIDEWALK 3YRS 2012	TOTAL
	M110017005	M110017006	M110017007	M130063006	M130063008	M130063009	M206363117	M206363119	M230063012	M236363012	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$3,254.34

SUBTOTAL \$3,254.34

CONTINUED ON NEXT PAGE

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SIDEWALK 3YRS 2013	SIDEWALK 5YRS 2013	SIDEWALK 5YRS 2015	SIDEWALK 1YR 2017	SIDEWALK 3YR 2018	SIDEWALK 3YR 2020	SOUTHFORK 5YR 2013	RITTMAN DOUGLAS 10YR 2013	RITTMAN NEW STREET 5YRS 2015	RITTMAN NEW STREET 5YRS 2016	TOTAL
	M236363013	M236363113	M236363115	M236363117	M236363118	M236363120	M256363013	M256363113	M256363115	M256363116	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	3.63	9,204.30	0.04	2,351.29	0.00	0.00	\$11,559.26
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	3.63	9,204.30	0.04	2,351.29	0.00	0.00	\$11,559.26
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	0.05	121.37	0.00	31.01	0.00	0.00	\$152.43
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.25	70.98	0.00	0.00	0.00	0.00	\$71.23
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.30	192.35	0.00	31.01	0.00	0.00	\$223.66
BALANCES	0.00	0.00	0.00	0.00	3.33	9,011.95	0.04	2,320.28	0.00	0.00	\$11,335.60
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$3.33	\$9,011.95	\$0.04	\$2,320.28	\$0.00	\$0.00	\$11,335.60

COMMENTS

FROM PREV. PAGE: \$3,254.34

SUBTOTAL \$14,589.94

CONTINUED ON NEXT PAGE

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	RITTMAN STREET IMPR 5YRS 2017	RITTMAN STREET IMPR 5YRS 2018	RITTMAN STREET IMPR 5YRS 2022	RITTMAN STREET IMPROV 2010	RITTMAN CITY WIDE STREET	RITTMAN CITY-CITY WIDE STREET	RITTMAN CITY-CITY WIDE STREET	TOTAL
	M256363117	M256363118	M256363122	M326063010	M326363009	M420017016	M420017017	
SPECIAL ASSESSMENTS	0.00	1,715.93	1,031.31	0.00	0.00	0.00	0.00	\$2,747.24
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	1,715.93	1,031.31	0.00	0.00	0.00	0.00	\$2,747.24
DEDUCTIONS								
AUD. AND TREA. FEES	0.00	22.63	13.59	0.00	0.00	0.00	0.00	\$36.22
DTAC	0.00	7.42	0.00	0.00	0.00	0.00	0.00	\$7.42
TOTAL DEDUCTIONS	0.00	30.05	13.59	0.00	0.00	0.00	0.00	\$43.64
BALANCES	0.00	1,685.88	1,017.72	0.00	0.00	0.00	0.00	\$2,703.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1,685.88	\$1,017.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,703.60

COMMENTS

FROM PREV. PAGE: \$14,589.94

TOTAL: \$17,293.54

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WATER/SEWER 2010	WATER/SEWER 2018	WATER/SEWER 2022	WATER/SEWER 2020	TOTAL
	M092020010	M092020118	M092020122	M092020220	
SPECIAL ASSESSMENTS	0.00	0.00	400.50	0.40	\$400.90
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	400.50	0.40	\$400.90
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	5.27	0.00	\$5.27
DTAC	0.00	0.00	0.00	0.03	\$0.03
TOTAL DEDUCTIONS	0.00	0.00	5.27	0.03	\$5.30
BALANCES	0.00	0.00	395.23	0.37	\$395.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$395.23	\$0.37	\$395.60

COMMENTS

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SMITHVILLE DELQ WATER/SEWER 12	SMITHVILLE DELQ WATER/SEWER 13	WATER/SEWER 2016	SMITHVILLE DELQ WATER/SEWER 17	SMITHVILLE DELQ WATER/SEWER 18	SMITHVILLE DELQ WATER/SEWER 19	SMITHVILLE DELQ WATER/SEWER 13	SMITHVILLE DELQ WATER/SEWER 14	WATER/SEWER 2018	WATER/SEWER 2020	TOTAL
	M093333112	M093333113	M093333116	M093333117	M093333118	M093333119	M093333213	M093333214	M093333218	M093333220	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

CONTINUED ON NEXT PAGE

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SMITHVILLE DELQ WATER/SEWER 21	SMITHVILLE DELQ NUISANCE 2018	SIDEWALKS 10YR 2010	SIDEWALKS 5YR 2010	SIDEWALK 5 YR 2012	SIDEWALK 10 YR 2018	SIDEWALK 5 YR 2018	SMITHVILLE VLG SIDEWALKS 2008	TOTAL
	M093333221	M203333218	M230033010	M233333010	M233333012	M233333018	M233333118	M700033009	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	547.94	2,754.81	0.00	\$3,302.75
LESS REIMBURSEMENTS									
<i>HOMESTEAD</i>	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
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	547.94	2,754.81	0.00	\$3,302.75
DEDUCTIONS									
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	0.00	7.23	36.33	0.00	\$43.56
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	7.23	36.33	0.00	\$43.56
BALANCES	0.00	0.00	0.00	0.00	0.00	540.71	2,718.48	0.00	\$3,259.19
<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
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.71	\$2,718.48	\$0.00	\$3,259.19

COMMENTS

FROM PREV. PAGE: \$0.00

TOTAL: \$3,259.19

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WEST SALEM MOWING 2014	WEST SALEM MOWING 2015	WEST SALEM DLQ WATER/SEWER 09	WATER/SEWER201 0	WEST SALEM DELQ WATER/SEWER12	WEST SALEM DELQ WATER/SEWER13	WEST SALEM DELQ WATER/SEWER14	WEST SALEM DELQ WATER/SEWER15	WEST SALEM DELQ WATER/SEWER17	WATER/SEWER 2011	TOTAL
	M022525014	M022525015	M092525009	M092525010	M092525012	M092525013	M092525014	M092525015	M092525017	M092525111	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

CONTINUED ON NEXT PAGE

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WEST SALEM DELQ WATER/SEWER 21	WEST SALEM DELQ WATER/SEWER14	WEST SALEM DELQ WATER/SEWER15	WEST SALEM DELQ WATER/SEWER20	WEST SALEM VLG DEMOLITION 2020	WEST SALEM VLG DELQ WATER/SEW	VILLAGE CONGRESS ST	TOTAL
	M092525121	M092525214	M092525215	M092525220	M112525220	M130025010	M600025001	
SPECIAL ASSESSMENTS	468.70	0.00	0.00	0.00	0.00	0.00	0.00	\$468.70
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	468.70	0.00	0.00	0.00	0.00	0.00	0.00	\$468.70
DEDUCTIONS								
AUD. AND TREA. FEES	6.18	0.00	0.00	0.00	0.00	0.00	0.00	\$6.18
DTAC	32.81	0.00	0.00	0.00	0.00	0.00	0.00	\$32.81
TOTAL DEDUCTIONS	38.99	0.00	0.00	0.00	0.00	0.00	0.00	\$38.99
BALANCES	429.71	0.00	0.00	0.00	0.00	0.00	0.00	\$429.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$429.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.71

COMMENTS

FROM PREV. PAGE: 0.00

TOTAL: \$429.71

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WOOSTER DLQ WATER/SEWER 12	WOOSTER DLQ WATER/SEWER 11	WOOSTER DLQ WATER/SEWER 12	WOOSTER DLQ WATER/SEWER 13	WOOSTER DLQ WATER/SEWER 14	WATER/SEWER 2015	WATER/SEWER 2016	WOOSTER DLQ WATER/SEWER 17	WATER/SEWER 2018	WOOSTER DLQ WATER/SEWER 12	TOTAL
	M095371012	M095371111	M095371112	M095371113	M095371114	M095371115	M095371116	M095371117	M095371118	M095371212	
SPECIAL ASSESSMENTS	261.47	216.69	175.24	135.89	135.29	141.22	10.67	0.20	1,576.32	130.57	\$2,783.56
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	261.47	216.69	175.24	135.89	135.29	141.22	10.67	0.20	1,576.32	130.57	\$2,783.56
DEDUCTIONS											
AUD. AND TREA. FEES	3.44	2.86	2.31	1.79	1.79	1.86	0.14	0.00	20.78	1.73	\$36.70
DTAC	18.30	15.17	12.27	9.51	9.47	9.89	0.75	0.01	110.34	9.14	\$194.85
TOTAL DEDUCTIONS	21.74	18.03	14.58	11.30	11.26	11.75	0.89	0.01	131.12	10.87	\$231.55
BALANCES	239.73	198.66	160.66	124.59	124.03	129.47	9.78	0.19	1,445.20	119.70	\$2,552.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$239.73	\$198.66	\$160.66	\$124.59	\$124.03	\$129.47	\$9.78	\$0.19	\$1,445.20	\$119.70	\$2,552.01

COMMENTS

CONTINUED ON NEXT PAGE

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WATER/SEWER201 3	WOOSTER DLQ WATER/SEWER14	WOOSTER DLQ WATER/SEWER 15	WOOSTER DLQ WATER/SEWER 16	WATER/SEWER 2017	WOOSTER CITY DLQ BILLING 18	WOOSTER DLQ WATER/SEWER 10	WOOSTER DLQ WATER/SEWER 10	WOOSTER CITY DLQ BILLING 19	WOOSTER CITY DLQ BILLING 21	TOTAL
	M095371213	M095371214	M095371215	M095371216	M095371217	M095371218	M095373101	M095373102	M095375119	M095375121	
SPECIAL ASSESSMENTS	0.00	0.25	0.00	173.33	54.36	247.57	312.84	112.81	427.86	5,333.00	\$6,662.02
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.25	0.00	173.33	54.36	247.57	312.84	112.81	427.86	5,333.00	\$6,662.02
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	2.28	0.71	3.26	4.13	1.49	5.65	70.33	\$87.85
<i>DTAC</i>	0.00	0.02	0.00	12.13	3.81	17.33	21.90	7.90	29.95	373.31	\$466.35
TOTAL DEDUCTIONS	0.00	0.02	0.00	14.41	4.52	20.59	26.03	9.39	35.60	443.64	\$554.20
BALANCES	0.00	0.23	0.00	158.92	49.84	226.98	286.81	103.42	392.26	4,889.36	\$6,107.82
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.23	\$0.00	\$158.92	\$49.84	\$226.98	\$286.81	\$103.42	\$392.26	\$4,889.36	\$6,107.82

COMMENTS

FROM PREV. PAGE: \$2,552.01

SUBTOTAL \$8,659.83

CONTINUED ON NEXT PAGE

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WOOSTER CITY DLQ BILLING 22	WOOSTER CITY DLQ BILLING 19	WOOSTER CITY DLQ BILLING 20	WOOSTER CITY DLQ BILLING 21	WOOSTER CITY DLQ BILLING 22	WOOSTER CITY ALL DELQ WATER	WOOSTER CITY ALL DELQ WATER	DELQ WATER/SEWER	WOOSTER DLQ WATER/SEWER 07	WOOSTER DLQ WATER/SEWER 07	TOTAL
	M095375122	M095375219	M095375220	M095375221	M095375222	M130030029	M130030031	M130030032	M130030033	M130030034	
SPECIAL ASSESSMENTS	47,345.66	311.86	326.73	6,684.09	2,136.14	0.00	0.00	0.00	0.00	0.00	\$56,804.48
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	47,345.66	311.86	326.73	6,684.09	2,136.14	0.00	0.00	0.00	0.00	0.00	\$56,804.48
DEDUCTIONS											
AUD. AND TREA. FEES	624.33	4.12	4.26	88.14	28.18	0.00	0.00	0.00	0.00	0.00	\$749.03
DTAC	0.00	21.83	22.87	467.89	0.00	0.00	0.00	0.00	0.00	0.00	\$512.59
TOTAL DEDUCTIONS	624.33	25.95	27.13	556.03	28.18	0.00	0.00	0.00	0.00	0.00	\$1,261.62
BALANCES	46,721.33	285.91	299.60	6,128.06	2,107.96	0.00	0.00	0.00	0.00	0.00	\$55,542.86
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$46,721.33	\$285.91	\$299.60	\$6,128.06	\$2,107.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,542.86

COMMENTS

FROM PREV. PAGE: \$8,659.83

SUBTOTAL \$64,202.69

CONTINUED ON NEXT PAGE

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WOOSTER DLQ WATER/SEWER 08	WOOSTER DLQ WATER/SEWER 08	WOOSTER DLQ WATER/SEWER 09	WOOSTER DLQ WATER/SEWER 09	WOOSTER CITY DELQ WATER	WOOSTER CITY DELQ WATER	WOO VINTON WDS STRM BASIN 2019	MISCELLANEOUS DELQ 09	SIDEWALK 10YR 2016	SIDEWALK 15YR 2017	TOTAL
	M130030035	M130030036	M130030037	M130030038	M130030990	M130090990	M175375119	M186467009	M236468116	M236468117	
SPECIAL ASSESSMENTS	0.00	0.00	209.73	0.00	0.00	0.00	0.12	0.00	1,011.68	1,854.98	\$3,076.51
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	209.73	0.00	0.00	0.00	0.12	0.00	1,011.68	1,854.98	\$3,076.51
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	2.77	0.00	0.00	0.00	0.00	0.00	13.34	24.46	\$40.57
DTAC	0.00	0.00	14.68	0.00	0.00	0.00	0.01	0.00	0.00	0.00	\$14.69
TOTAL DEDUCTIONS	0.00	0.00	17.45	0.00	0.00	0.00	0.01	0.00	13.34	24.46	\$55.26
BALANCES	0.00	0.00	192.28	0.00	0.00	0.00	0.11	0.00	998.34	1,830.52	\$3,021.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$192.28	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00	\$998.34	\$1,830.52	\$3,021.25

COMMENTS

FROM PREV. PAGE: \$64,202.69

SUBTOTAL \$67,223.94

CONTINUED ON NEXT PAGE

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	YSIDEWALK10YR20 10	SIDEWALK 15 YR 2018	SIDEWALK 1YR 2021	SIDEWALK 1YR 2022	BURBANK RD 15YR 2018	FRIENDSVILLE IMPR 15YR	WOOSTER AKRON RD IMPROVE 15YRS	MELROSE DR 15YR IMPROVMENTS	WOOSTER AKRON RD PH2 15YR 2017	MILLTOWN RD CORR 2018	TOTAL
	M236473010	M236473118	M236568121	M236568122	M256471118	M256473116	M256767013	M256767113	M256767117	M256767118	
SPECIAL ASSESSMENTS	0.00	29.82	93.17	1,732.80	2,388.26	14,342.62	25,515.60	12,444.53	24,484.15	0.00	\$81,030.95
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	29.82	93.17	1,732.80	2,388.26	14,342.62	25,515.60	12,444.53	24,484.15	0.00	\$81,030.95
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	0.00	0.39	1.23	22.86	31.50	189.14	336.46	164.10	322.87	0.00	\$1,068.55
<i>DTAC</i>	0.00	0.00	6.52	0.00	0.00	150.47	0.00	10.41	30.75	0.00	\$198.15
TOTAL DEDUCTIONS	0.00	0.39	7.75	22.86	31.50	339.61	336.46	174.51	353.62	0.00	\$1,266.70
BALANCES	0.00	29.43	85.42	1,709.94	2,356.76	14,003.01	25,179.14	12,270.02	24,130.53	0.00	\$79,764.25
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$29.43	\$85.42	\$1,709.94	\$2,356.76	\$14,003.01	\$25,179.14	\$12,270.02	\$24,130.53	\$0.00	\$79,764.25

COMMENTS

FROM PREV. PAGE: \$67,223.94

SUBTOTAL \$146,988.19

CONTINUED ON NEXT PAGE

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WOOSTER SUNSET LN IMPR 15YRS	WAY IMPROV 15YRS	HIGHLAND IMPR 15YRS	MEL/MELLON IMPROVMENTS	WOOSTER BEALL AVE STREETSCAPE	BURBANK- FRIENDSVILLE	WOOSTER CITY WINKLER DRIVE	WC MILLTOWN PAVING ETC 07	WOOSTER CITY OAK HILL STREET	CLEVELAND RD INTERSECT	TOTAL
	M256767121	M256767122	M256768122	M257171121	M276468010	M420067003	M420067004	M420067005	M420068002	M420071001	
SPECIAL ASSESSMENTS	4,744.08	7,925.41	3,551.04	0.00	44,989.43	0.00	0.00	0.00	0.00	0.00	\$61,209.96
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	4,744.08	7,925.41	3,551.04	0.00	44,989.43	0.00	0.00	0.00	0.00	0.00	\$61,209.96
DEDUCTIONS											
AUD. AND TREA. FEES	62.56	104.51	46.82	0.00	593.25	0.00	0.00	0.00	0.00	0.00	\$874.14
DTAC	0.00	0.00	0.00	0.00	67.65	0.00	0.00	0.00	0.00	0.00	\$67.65
TOTAL DEDUCTIONS	62.56	104.51	46.82	0.00	660.90	0.00	0.00	0.00	0.00	0.00	\$874.79
BALANCES	4,681.52	7,820.90	3,504.22	0.00	44,328.53	0.00	0.00	0.00	0.00	0.00	\$60,335.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,681.52	\$7,820.90	\$3,504.22	\$0.00	\$44,328.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,335.17

COMMENTS

FROM PREV. PAGE: \$146,988.19

SUBTOTAL \$207,323.36

CONTINUED ON NEXT PAGE

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WOOSTER CITY MILLTOWN ROAD	MADISONBURG WATER	WOOSTER CITY WATERLINES 2007	VISTA-BURBANK RD	SIDEWALK HIGHLAND 07	QUINBY SIDEWALKS	WOOSTER WARD 1 STREETSCAPE II	TOTAL
	M426771001	M606771001	M606771002	M650067001	M700067003	M700068002	M820064002	
SPECIAL ASSESSMENTS	0.00	6.70	0.00	0.00	0.00	0.00	0.00	\$6.70
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	6.70	0.00	0.00	0.00	0.00	0.00	\$6.70
DEDUCTIONS								
AUD. AND TREA. FEES	0.00	0.09	0.00	0.00	0.00	0.00	0.00	\$0.09
DTAC	0.00	0.47	0.00	0.00	0.00	0.00	0.00	\$0.47
TOTAL DEDUCTIONS	0.00	0.56	0.00	0.00	0.00	0.00	0.00	\$0.56
BALANCES	0.00	6.14	0.00	0.00	0.00	0.00	0.00	\$6.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$6.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.14

COMMENTS

FROM PREV. PAGE: \$207,323.36

TOTAL: \$207,329.50

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

DATE: 03/17/2023

AUDITOR'S OFFICE, Wayne

98000 - Muskingum Watershed

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 44

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

SOURCE OF RECEIPTS	WATERSHED COUNTYWIDE	TOTAL
	C980000000	
SPECIAL ASSESSMENTS	331,355.68	\$331,355.68
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	331,355.68	\$331,355.68
DEDUCTIONS		
AUD. AND TREA. FEES	4,369.43	\$4,369.43
DTAC	949.80	\$949.80
TOTAL DEDUCTIONS	5,319.23	\$5,319.23
BALANCES	326,036.45	\$326,036.45
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$326,036.45	\$326,036.45

COMMENTS

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR Johnny Appleseed Sewer R10-A1

SOURCE OF RECEIPTS	SEWER MAINT JOHN	TOTAL
	C100030001	
SPECIAL ASSESSMENTS	77.54	\$77.54
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
<hr/>		
TOTAL DISTRIBUTIONS	77.54	\$77.54
DEDUCTIONS		
AUD. AND TREA. FEES	1.03	\$1.03
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	1.03	\$1.03
BALANCES	76.51	\$76.51
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$76.51	\$76.51

COMMENTS

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR Hunters Crossing Ditch R5-A1

SOURCE OF RECEIPTS	SEWER MAINT VIEW	TOTAL
	C100056001	
<i>SPECIAL ASSESSMENTS</i>	32.42	\$32.42
<i>LESS REIMBURSEMENTS</i>		
<i>HOMESTEAD</i>	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00
<i>TOTAL DISTRIBUTIONS</i>	32.42	\$32.42
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.43	\$0.43
<i>DTAC</i>	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.43	\$0.43
<i>BALANCES</i>	31.99	\$31.99
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
NET DISTRIBUTIONS	\$31.99	\$31.99

COMMENTS

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR Green Meadows Ditch R6-A1

SOURCE OF RECEIPTS	GREEN MEADOWS DRAI	TOTAL
	C100056004	
SPECIAL ASSESSMENTS	534.40	\$534.40
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
<hr/>		
TOTAL DISTRIBUTIONS	534.40	\$534.40
DEDUCTIONS		
AUD. AND TREA. FEES	7.05	\$7.05
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	7.05	\$7.05
BALANCES	527.35	\$527.35
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$527.35	\$527.35

COMMENTS

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

DATE: 03/17/2023

AUDITOR'S OFFICE, Wayne

99080 - Crocker Village Drainage R9-A1

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 48

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR Crocker Village Drainage R9-A1

SOURCE OF RECEIPTS	WOOSTER TWP CROCKER VILLAGE C100056005	TOTAL
<i>SPECIAL ASSESSMENTS</i>	0.00	\$0.00
<i>LESS REIMBURSEMENTS</i>		
<i>HOMESTEAD</i>	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00
<i>TOTAL DISTRIBUTIONS</i>	0.00	\$0.00
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.00	\$0.00
<i>DTAC</i>	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	\$0.00
<i>BALANCES</i>	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR Burbank Village Sewer P7-A1

SOURCE OF RECEIPTS	BURBANK VLG DLQ SEWER 08	BURBANK VLG DELQ SEWER 2012	BURBANK VLG DELQ SEWER 2013	BURBANK VLG DELQ SEWER 2014	BURBANK VLG DELQ SEWER 2015	BURBANK VLG DELQ SEWER 2016	BURBANK VLG DELQ SEWER 2017	BURBANK VLG DELQ SEWER 2018	BURBANK VLG DELQ SEWER 2012	BURBANK VLG DELQ SEWER 2013	TOTAL
	C130823004	C220821112	C220821113	C220821114	C220821115	C220821116	C220821117	C220821118	C220821212	C220821213	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

CONTINUED ON NEXT PAGE

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR Burbank Village Sewer P7-A1

SOURCE OF RECEIPTS	BURBANK VLG DELQ SEWER 2015	BURBANK VLG DELQ SEWER 2016	BURBANK VLG DELQ SEWER 2017	BURBANK VLG DELQ SEWER 2018	BURBANK VLG DELQ SEWER 2019	BURBANK VLG DELQ SEWER 2009	BURBANK VLG DELQ SEWER 2010	BURBANK VLG DELQ SEWER 2011	BURBANK VLG DELQ SEWER 2011	BURBANK VLG DELQ SEWER 2020	TOTAL
	C220821215	C220821216	C220821217	C220821218	C220821219	C220823009	C220823010	C220823011	C220823211	C220823220	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.94	\$1,410.94
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.94	\$1,410.94
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.61	\$18.61
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.77	\$98.77
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.38	\$117.38
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293.56	\$1,293.56
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293.56	\$1,293.56

COMMENTS

FROM PREV. PAGE: \$0.00

TOTAL: \$1,293.56

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR Delinquent Sewer P1-A1

SOURCE OF RECEIPTS	UNPAID SEWER MEADOWS ALT	EASTWOOD DLQ SEWER	EASTWOOD ALT DELQ SEWER 2008	WAYNE COUNTY DELQ SEWER 2009	WAYNE COUNTY DELQ SEWER 2010	WAYNE COUNTY DELQ SEWER 2011	WAYNE COUNTY DELQ SEWER 2012	WAYNE COUNTY DELQ SEWER 2013	WAYNE COUNTY DELQ SEWER 2014	WAYNE COUNTY DELQ SEWER 2015	TOTAL
	C131212990	C132627033	C132627034	C220173009	C220173010	C220173011	C220173112	C220173113	C220173114	C220173115	
SPECIAL ASSESSMENTS	0.00	422.40	0.00	0.00	0.00	0.00	0.00	286.00	0.00	0.00	\$708.40
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	422.40	0.00	0.00	0.00	0.00	0.00	286.00	0.00	0.00	\$708.40
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	0.00	5.58	0.00	0.00	0.00	0.00	0.00	3.77	0.00	0.00	\$9.35
<i>DTAC</i>	0.00	29.57	0.00	0.00	0.00	0.00	0.00	20.02	0.00	0.00	\$49.59
TOTAL DEDUCTIONS	0.00	35.15	0.00	0.00	0.00	0.00	0.00	23.79	0.00	0.00	\$58.94
BALANCES	0.00	387.25	0.00	0.00	0.00	0.00	0.00	262.21	0.00	0.00	\$649.46
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$387.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.21	\$0.00	\$0.00	\$649.46

COMMENTS

CONTINUED ON NEXT PAGE

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR Delinquent Sewer P1-A1

SOURCE OF RECEIPTS	WAYNE COUNTY DELQ SEWER 2016	WAYNE COUNTY DELQ SEWER 2017	WAYNE COUNTY DELQ SEWER 2018	WAYNE COUNTY DELQ SEWER 2011	WAYNE COUNTY DELQ SEWER 2012	WAYNE COUNTY DELQ SEWER 2013	WAYNE COUNTY DELQ SEWER 2015	WAYNE COUNTY DELQ SEWER 2016	WAYNE COUNTY DELQ SEWER 2017	WAYNE COUNTY DELQ SEWER 2018	TOTAL
	C220173116	C220173117	C220173118	C220173211	C220173212	C220173213	C220173215	C220173216	C220173217	C220173218	
SPECIAL ASSESSMENTS	297.59	0.00	0.00	0.00	279.70	122.43	0.00	416.57	0.00	0.00	\$1,116.29
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	297.59	0.00	0.00	0.00	279.70	122.43	0.00	416.57	0.00	0.00	\$1,116.29
DEDUCTIONS											
AUD. AND TREA. FEES	3.92	0.00	0.00	0.00	3.69	1.61	0.00	5.49	0.00	0.00	\$14.71
DTAC	20.83	0.00	0.00	0.00	19.58	8.57	0.00	29.16	0.00	0.00	\$78.14
TOTAL DEDUCTIONS	24.75	0.00	0.00	0.00	23.27	10.18	0.00	34.65	0.00	0.00	\$92.85
BALANCES	272.84	0.00	0.00	0.00	256.43	112.25	0.00	381.92	0.00	0.00	\$1,023.44
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$272.84	\$0.00	\$0.00	\$0.00	\$256.43	\$112.25	\$0.00	\$381.92	\$0.00	\$0.00	\$1,023.44

COMMENTS

FROM PREV. PAGE: \$649.46

SUBTOTAL \$1,672.90

CONTINUED ON NEXT PAGE

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR Delinquent Sewer P1-A1

SOURCE OF RECEIPTS	WAYNE COUNTY DELQ SEWER 2019	WAYNE COUNTY DELQ SEWER 2020	WAYNE COUNTY DELQ SEWER 2020	WAYNE COUNTY DELQ SEWER 2021	WAYNE COUNTY DELQ SEWER 2022	WAYNE COUNTY DELQ SEWER 2021	TOTAL
	C220173219	C220173220	C220175120	C220176121	C220176122	C220176221	
SPECIAL ASSESSMENTS	585.88	269.08	0.00	1,255.45	16,310.89	1,284.75	\$19,706.05
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	585.88	269.08	0.00	1,255.45	16,310.89	1,284.75	\$19,706.05
DEDUCTIONS							
AUD. AND TREA. FEES	7.73	3.54	0.00	16.56	215.08	16.94	\$259.85
DTAC	41.01	18.84	0.00	87.88	0.00	89.93	\$237.66
TOTAL DEDUCTIONS	48.74	22.38	0.00	104.44	215.08	106.87	\$497.51
BALANCES	537.14	246.70	0.00	1,151.01	16,095.81	1,177.88	\$19,208.54
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$537.14	\$246.70	\$0.00	\$1,151.01	\$16,095.81	\$1,177.88	\$19,208.54

COMMENTS

FROM PREV. PAGE: \$1,672.90

TOTAL: \$20,881.44

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR Delinquent Sewer P5-A1

SOURCE OF RECEIPTS	KIDRON WWTP DELQ SEWER 2009	KIDRON WWTP DELQ SEWER 2010	KIDRON WWTP DELQ SEWER 2011	KIDRON WWTP DELQ SEWER 2012	KIDRON WWTP DELQ SEWER 2013	KIDRON WWTP DELQ SEWER 2014	KIDRON WWTP DELQ SEWER 2015	KIDRON WWTP DELQ SEWER 2016	KIDRON WWTP DELQ SEWER 2017	KIDRON WWTP DELQ SEWER 2018	TOTAL
	C224747009	C224747010	C224747011	C224747112	C224747113	C224747114	C224747115	C224747116	C224747117	C224747118	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

CONTINUED ON NEXT PAGE

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR Delinquent Sewer P5-A1

SOURCE OF RECEIPTS	KIDRON WWTP DELQ SEWER 2012	KIDRON WWTP DELQ SEWER 2013	KIDRON WWTP DELQ SEWER 2015	KIDRON WWTP DELQ SEWER 2016	KIDRON WWTP DELQ SEWER 2017	KIDRON WWTP DELQ SEWER 2018	KIDRON WWTP DELQ SEWER 2019	KIDRON WWTP DELQ SEWER 2020	TOTAL
	C224747212	C224747213	C224747215	C224747216	C224747217	C224747218	C224747219	C224747220	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS									
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$0.00

TOTAL: \$0.00

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

DATE: 03/17/2023

AUDITOR'S OFFICE, Wayne

99140 - Stoll House Ditch R3-A1

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 56

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR Stoll House Ditch R3-A1

SOURCE OF RECEIPTS	GALEHOUSE STOLL	TOTAL
	C811212020	
SPECIAL ASSESSMENTS	200.00	\$200.00
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
<hr/>		
TOTAL DISTRIBUTIONS	200.00	\$200.00
DEDUCTIONS		
AUD. AND TREA. FEES	2.64	\$2.64
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	2.64	\$2.64
BALANCES	197.36	\$197.36
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$197.36	\$197.36

COMMENTS

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR Health Dept Oper E9-A1

SOURCE OF RECEIPTS	COUNTY WIDE UNPD OPER FEE 09	UNPD OPER FEE2010	UNPD OPER FEE2012	UNPD OPER FEE2013	UNPD OPER FEE2014	UNPD OPER FEE2015	UNPD OPER FEE2016	UNPD OPER FEE2016	UNPD OPER FEE2017	UNPD OPER FEE2019	TOTAL
	C010173009	C010173010	C010173112	C010173113	C010173114	C010173115	C010173116	C010173216	C010173217	C010175119	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

CONTINUED ON NEXT PAGE

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR Health Dept Oper E9-A1

SOURCE OF RECEIPTS	UNPD OPER FEE2020	UNPD OPER FEE2021	UNPD OPER FEE2022	(COUNTY WIDE) UNP	(COUNTY WIDE) UNP	COUNTY WIDE UNPD OPER FEE 08	TOTAL
	C010175120	C010175121	C010175122	C820004005	C820004006	C820004008	
SPECIAL ASSESSMENTS	13.13	494.14	9,535.94	0.00	0.00	0.00	\$10,043.21
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	13.13	494.14	9,535.94	0.00	0.00	0.00	\$10,043.21
DEDUCTIONS							
AUD. AND TREA. FEES	0.18	6.51	125.75	0.00	0.00	0.00	\$132.44
DTAC	0.92	34.59	0.00	0.00	0.00	0.00	\$35.51
TOTAL DEDUCTIONS	1.10	41.10	125.75	0.00	0.00	0.00	\$167.95
BALANCES	12.03	453.04	9,410.19	0.00	0.00	0.00	\$9,875.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$12.03	\$453.04	\$9,410.19	\$0.00	\$0.00	\$0.00	\$9,875.26

COMMENTS

FROM PREV. PAGE: \$0.00

TOTAL: \$9,875.26

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR SHERIFF FALSE ALARMS A13-G1

SOURCE OF RECEIPTS	COUNTY UNPAID	COUNTY UNPAID	COUNTY UNPAID	COUNTY UNPAID	COUNTY UNPAID	TOTAL
	FALSE ALARM 2018	FALSE ALARM 2019	FALSE ALARM 2017	FALSE ALARM 2018	FALSE ALARM 2022	
	C170175118	C170175119	C170175217	C170175218	C170175222	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR Bidinger Farms Ditch R7-A1

SOURCE OF RECEIPTS	CHIPPEWA TWP BIDINGER FARMS C820012001	TOTAL
SPECIAL ASSESSMENTS	64.73	\$64.73
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
<hr/>		
TOTAL DISTRIBUTIONS	64.73	\$64.73
DEDUCTIONS		
AUD. AND TREA. FEES	0.85	\$0.85
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.85	\$0.85
BALANCES	63.88	\$63.88
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$63.88	\$63.88

COMMENTS

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WATERSHED - DIRECT	WATERSHED - INDIRECT	WATERSHED BAUGHMAN TW	WATERSHED BAUGHMAN TW	WATERSHED MARSHALLVIL	WATERSHED ORRVILLE CI	WATERSHED CANAAN TWP	WATERSHED CRESTON VLG	WATERSHED CHIPPEWA TW	WATERSHED CHIPPEWA TW	TOTAL
	C990000001	C990000002	C990101004	C990103004	C990106004	C990158004	C990707004	C990709004	C991212003	C991212004	
SPECIAL ASSESSMENTS	6,804.81	2,966.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,771.59
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	6,804.81	2,966.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,771.59
DEDUCTIONS											
AUD. AND TREA. FEES	89.72	39.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$128.83
DTAC	8.57	207.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$216.24
TOTAL DEDUCTIONS	98.29	246.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$345.07
BALANCES	6,706.52	2,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,426.52
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,706.52	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,426.52

COMMENTS

CONTINUED ON NEXT PAGE

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WATERSHED CHIPPEWA TW	WATERSHED CHIPPEWA TW	WATERSHED DOYLESTOWN	WATERSHED GREEN TWP	WATERSHED ORRVILLE CI	WATERSHED MILTON TWP	WATERSHED MILTON TWP	WATERSHED MAINT DELIQ	WATERSHED RITTMAN CIT	WATERSHED RITTMAN CIT	TOTAL
	C991213004	C991215004	C991217004	C993131004	C993159004	C993436003	C993436004	C993436990	C993463003	C993463004	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38	\$1.38
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38	\$1.38
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	\$0.01
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	\$0.10
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	\$0.11
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	\$1.27
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.27	\$1.27

COMMENTS

FROM PREV. PAGE: \$9,426.52

SUBTOTAL \$9,427.79

CONTINUED ON NEXT PAGE

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WATERSHED WAYNE TWP	TOTAL
	C995151004	
<i>SPECIAL ASSESSMENTS</i>	0.00	\$0.00
<i>LESS REIMBURSEMENTS</i>		
<i>HOMESTEAD</i>	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00
<i>TOTAL DISTRIBUTIONS</i>	0.00	\$0.00
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.00	\$0.00
<i>DTAC</i>	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	\$0.00
<i>BALANCES</i>	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$9,427.79

TOTAL: \$9,427.79

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR Health Dept Oper E1-B10

SOURCE OF RECEIPTS	HEALTH DEPT NUISANCE 2017	HEALTH DEPT NUISANCE 2019	HEALTH DEPT NUISANCE 2017	HEALTH DEPT NUISANCE 2018	CLINTON TWP NUISANCE 2016	CLINTON TWP NUISANCE 2nd 2011	SHREVE VILLAGE NUISANCE 2014	SHREVE VILLAGE NUISANCE 2015	SHREVE VILLAGE NUISANCE 2014	TOTAL
	C100175117	C100175119	C100175217	C100175218	C101919116	C101919211	C102020114	C102020115	C102020214	
SPECIAL ASSESSMENTS	0.00	734.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$734.37
LESS REIMBURSEMENTS										
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	734.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$734.37
DEDUCTIONS										
AUD. AND TREA. FEES	0.00	9.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9.68
DTAC	0.00	51.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$51.41
TOTAL DEDUCTIONS	0.00	61.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$61.09
BALANCES	0.00	673.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$673.28
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$673.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673.28

COMMENTS

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR Lynnbrook Storm R11-A1

SOURCE OF RECEIPTS	STORM SEWER 2006	TOTAL
	C520012001	
SPECIAL ASSESSMENTS	269.13	\$269.13
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	269.13	\$269.13
DEDUCTIONS		
AUD. AND TREA. FEES	3.54	\$3.54
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	3.54	\$3.54
BALANCES	265.59	\$265.59
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$265.59	\$265.59

COMMENTS

Jarra Underwood
COUNTY AUDITOR

Mark Stahl
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 0 , WITH THE COUNTY TREASURER FOR BATDOR/SCENIC HGTS SEWR 04-A19

SOURCE OF RECEIPTS	BATDORF/SCENIC HGTS SEWER2012	TOTAL
	C215656112	
SPECIAL ASSESSMENTS	37,930.63	\$37,930.63
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
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TOTAL DISTRIBUTIONS	37,930.63	\$37,930.63
DEDUCTIONS		
AUD. AND TREA. FEES	500.18	\$500.18
DTAC	2.23	\$2.23
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TOTAL DEDUCTIONS	502.41	\$502.41
BALANCES	37,428.22	\$37,428.22
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$37,428.22	\$37,428.22

COMMENTS

Jarra Underwood

COUNTY AUDITOR

Mark Stahl

DEPUTY AUDITOR

Summary

DATE: 03/17/2023

AUDITOR'S OFFICE, Wayne

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

<i>SPECIAL ASSESSMENTS</i>	686,041.78
<i>LESS REIMBURSEMENTS</i>	
<i>HOMESTEAD</i>	0.00
<i>NON BUSINESS CREDIT</i>	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00

<i>TOTAL DISTRIBUTIONS</i>	686,041.78
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<i>DEDUCTIONS</i>	
<i>AUD. AND TREA. FEES</i>	9,046.51
<i>DTAC</i>	3,434.42

<i>TOTAL DEDUCTIONS</i>	12,480.93
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<i>BALANCES</i>	673,560.85
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<i>LESS ADVANCES RC SEC 321.34</i>	0.00
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NET DISTRIBUTIONS	673,560.85
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