

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR ALLEN COUNTY

SOURCE OF RECEIPTS	BOND	GENERAL FUND	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	193.82	426.43	\$620.25
TREATED LIKE REAL PROPERTY	1,818.65	4,000.67	\$5,819.32
SUB-TOTAL	2,012.47	4,427.10	\$6,439.57
LESS REIMBURSEMENTS			
HOMESTEAD	888.69	1,955.16	\$2,843.85
NON BUSINESS CREDIT	338.63	745.00	\$1,083.63
OWNER OCCUPIED CREDIT	63.03	138.54	\$201.57
TOTAL REIMBURSEMENTS	1,290.35	2,838.70	\$4,129.05
NET CURRENT MFG. HOMES	722.12	1,588.40	\$2,310.52
DELINQ. DEPRECIATION SCHEDULE	58.83	129.42	\$188.25
DELINQ. LIKE REAL PROPERTY	104.93	230.80	\$335.73
TOTAL DISTRIBUTIONS	885.88	1,948.62	\$2,834.50
SUB-TOT+DELINQ	2,176.23	4,787.32	\$6,963.55
DEDUCTIONS			
AUD. AND TREA. FEES	130.56	287.25	\$417.81
DTAC	16.38	36.03	\$52.41
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	146.94	323.28	\$470.22
BALANCES	738.94	1,625.34	\$2,364.28
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$738.94	\$1,625.34	\$2,364.28

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR ALLEN EAST LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	MENT IMPROVEMENT	BOND (\$2,230,000)	BOND (\$6,270,000)	SSROOM FACILITIES	ERGENCY (\$330,000)	TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	95.37	331.40	84.98	51.93	22.66	62.12	9.44	45.83	\$703.73
TREATED LIKE REAL PROPERTY	323.00	753.15	203.07	75.08	76.76	210.43	22.91	155.24	\$1,819.64
SUB-TOTAL	418.37	1,084.55	288.05	127.01	99.42	272.55	32.35	201.07	\$2,523.37
LESS REIMBURSEMENTS									
HOMESTEAD	38.83	111.95	29.32	14.87	9.22	25.30	3.29	18.65	\$251.43
NON BUSINESS CREDIT	133.81	311.99	84.12	31.09	31.80	87.17	9.49	64.31	\$753.78
OWNER OCCUPIED CREDIT	11.95	27.87	7.51	2.78	2.84	7.78	0.84	5.76	\$67.33
TOTAL REIMBURSEMENTS	184.59	451.81	120.95	48.74	43.86	120.25	13.62	88.72	\$1,072.54
NET CURRENT MFG. HOMES	233.78	632.74	167.10	78.27	55.56	152.30	18.73	112.35	\$1,450.83
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	87.83	204.79	55.22	20.42	20.87	57.21	6.23	42.21	\$494.78
TOTAL DISTRIBUTIONS	321.61	837.53	222.32	98.69	76.43	209.51	24.96	154.56	\$1,945.61
SUB-TOT+DELINQ	506.20	1,289.34	343.27	147.43	120.29	329.76	38.58	243.28	\$3,018.15
DEDUCTIONS									
AUD. AND TREA. FEES	30.36	77.38	20.59	8.84	7.21	19.79	2.32	14.59	\$181.08
DTAC	8.78	20.47	5.52	2.05	2.09	5.72	0.62	4.22	\$49.47
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	39.14	97.85	26.11	10.89	9.30	25.51	2.94	18.81	\$230.55
BALANCES	282.47	739.68	196.21	87.80	67.13	184.00	22.02	135.75	\$1,715.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$282.47	\$739.68	\$196.21	\$87.80	\$67.13	\$184.00	\$22.02	\$135.75	\$1,715.06

COMMENTS

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 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR BATH LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	MENT IMPROVEMENT	MENT IMPROVEMENT	AGENCY (\$3,725,182)	BOND (\$25,100,000)	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	471.98	986.17	95.93	153.49	858.85	399.06	\$2,965.48
TREATED LIKE REAL PROPERTY	2,674.79	5,588.74	270.79	543.32	4,867.20	2,261.58	\$16,206.42
SUB-TOTAL	3,146.77	6,574.91	366.72	696.81	5,726.05	2,660.64	\$19,171.90
LESS REIMBURSEMENTS							
HOMESTEAD	1,408.32	2,942.61	168.56	317.18	2,562.72	1,190.80	\$8,590.19
NON BUSINESS CREDIT	492.02	1,028.05	49.82	99.93	895.32	416.03	\$2,981.17
OWNER OCCUPIED CREDIT	91.17	190.51	9.23	18.51	165.90	77.09	\$552.41
TOTAL REIMBURSEMENTS	1,991.51	4,161.17	227.61	435.62	3,623.94	1,683.92	\$12,123.77
NET CURRENT MFG. HOMES	1,155.26	2,413.74	139.11	261.19	2,102.11	976.72	\$7,048.13
DELINQ. DEPRECIATION SCHEDULE	35.10	73.32	7.13	11.41	63.86	29.68	\$220.50
DELINQ. LIKE REAL PROPERTY	134.94	281.94	13.66	27.41	245.54	114.09	\$817.58
TOTAL DISTRIBUTIONS	1,325.30	2,769.00	159.90	300.01	2,411.51	1,120.49	\$8,086.21
SUB-TOT+DELINQ	3,316.81	6,930.17	387.51	735.63	6,035.45	2,804.41	\$20,209.98
DEDUCTIONS							
AUD. AND TREA. FEES	198.96	415.83	23.26	44.17	362.15	168.28	\$1,212.65
DTAC	16.99	35.53	2.09	3.88	30.94	14.38	\$103.81
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	215.95	451.36	25.35	48.05	393.09	182.66	\$1,316.46
BALANCES	1,109.35	2,317.64	134.55	251.96	2,018.42	937.83	\$6,769.75
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,109.35	\$2,317.64	\$134.55	\$251.96	\$2,018.42	\$937.83	\$6,769.75

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Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR BLUFFTON EVSD

SOURCE OF RECEIPTS	EMERGENCY (\$248,392)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$6,200,000)	OND LIB.(\$1,965,000)	ERGENCY (\$466,000)	TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	6.08	16.83	68.50	22.50	14.61	13.84	3.03	9.98	\$155.37
TREATED LIKE REAL PROPERTY	28.81	79.49	164.04	61.89	40.18	65.49	14.34	47.18	\$501.42
SUB-TOTAL	34.89	96.32	232.54	84.39	54.79	79.33	17.37	57.16	\$656.79
LESS REIMBURSEMENTS									
HOMESTEAD	1.03	2.84	5.88	2.22	1.44	2.35	0.51	1.69	\$17.96
NON BUSINESS CREDIT	0.00	26.79	55.29	20.86	13.55	22.07	4.83	15.90	\$159.29
OWNER OCCUPIED CREDIT	0.00	2.26	4.67	1.76	1.14	1.87	0.41	1.35	\$13.46
TOTAL REIMBURSEMENTS	1.03	31.89	65.84	24.84	16.13	26.29	5.75	18.94	\$190.71
NET CURRENT MFG. HOMES	33.86	64.43	166.70	59.55	38.66	53.04	11.62	38.22	\$466.08
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	3.61	9.96	20.56	7.76	5.04	8.21	1.80	5.91	\$62.85
TOTAL DISTRIBUTIONS	37.47	74.39	187.26	67.31	43.70	61.25	13.42	44.13	\$528.93
SUB-TOT+DELINQ	38.50	106.28	253.10	92.15	59.83	87.54	19.17	63.07	\$719.64
DEDUCTIONS									
AUD. AND TREA. FEES	2.31	6.37	15.20	5.54	3.57	5.25	1.16	3.78	\$43.18
DTAC	0.36	1.00	2.06	0.78	0.50	0.82	0.18	0.59	\$6.29
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2.67	7.37	17.26	6.32	4.07	6.07	1.34	4.37	\$49.47
BALANCES	34.80	67.02	170.00	60.99	39.63	55.18	12.08	39.76	\$479.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$34.80	\$67.02	\$170.00	\$60.99	\$39.63	\$55.18	\$12.08	\$39.76	\$479.46

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Rhonda Eddy-Steinecker COUNTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR COLUMBUS GROVE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	VENT IMPROVEMENT	BOND (\$9,300,000)	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	10.51	37.79	7.24	12.07	1.21	9.66	\$78.48
TREATED LIKE REAL PROPERTY	127.64	300.64	59.24	99.31	8.83	117.37	\$713.03
SUB-TOTAL	138.15	338.43	66.48	111.38	10.04	127.03	\$791.51
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	13.94	32.82	6.47	10.84	0.96	12.81	\$77.84
OWNER OCCUPIED CREDIT	3.12	7.35	1.45	2.43	0.22	2.87	\$17.44
TOTAL REIMBURSEMENTS	17.06	40.17	7.92	13.27	1.18	15.68	\$95.28
NET CURRENT MFG. HOMES	121.09	298.26	58.56	98.11	8.86	111.35	\$696.23
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	121.09	298.26	58.56	98.11	8.86	111.35	\$696.23
SUB-TOT+DELINQ	138.15	338.43	66.48	111.38	10.04	127.03	\$791.51
DEDUCTIONS							
AUD. AND TREA. FEES	8.30	20.30	3.98	6.67	0.60	7.61	\$47.46
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	8.30	20.30	3.98	6.67	0.60	7.61	\$47.46
BALANCES	112.79	277.96	54.58	91.44	8.26	103.74	\$648.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$112.79	\$277.96	\$54.58	\$91.44	\$8.26	\$103.74	\$648.77

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Rhonda Eddy-Steinecker COUNTY AUDITOR

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SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR DELPHOS CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	JENT IMPROVEMENT	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	23.15	79.04	22.16	19.70	24.13	27.09	11.08	27.09	\$233.44
TREATED LIKE REAL PROPERTY	167.61	163.24	45.82	54.65	76.35	99.04	43.32	147.65	\$797.68
SUB-TOTAL	190.76	242.28	67.98	74.35	100.48	126.13	54.40	174.74	\$1,031.12
LESS REIMBURSEMENTS									
HOMESTEAD	98.73	142.58	40.00	42.17	56.13	69.34	29.70	92.44	\$571.09
NON BUSINESS CREDIT	32.47	31.61	8.87	10.58	14.79	19.19	8.39	28.60	\$154.50
OWNER OCCUPIED CREDIT	4.62	4.50	1.26	1.51	2.10	2.74	1.20	4.08	\$22.01
TOTAL REIMBURSEMENTS	135.82	178.69	50.13	54.26	73.02	91.27	39.29	125.12	\$747.60
NET CURRENT MFG. HOMES	54.94	63.59	17.85	20.09	27.46	34.86	15.11	49.62	\$283.52
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	57.21	55.72	15.64	18.65	26.06	33.80	14.79	50.40	\$272.27
TOTAL DISTRIBUTIONS	112.15	119.31	33.49	38.74	53.52	68.66	29.90	100.02	\$555.79
SUB-TOT+DELINQ	247.97	298.00	83.62	93.00	126.54	159.93	69.19	225.14	\$1,303.39
DEDUCTIONS									
AUD. AND TREA. FEES	14.90	17.89	5.00	5.58	7.58	9.59	4.14	13.50	\$78.18
DTAC	5.73	5.57	1.56	1.87	2.61	3.38	1.48	5.04	\$27.24
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	20.63	23.46	6.56	7.45	10.19	12.97	5.62	18.54	\$105.42
BALANCES	91.52	95.85	26.93	31.29	43.33	55.69	24.28	81.48	\$450.37
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$91.52	\$95.85	\$26.93	\$31.29	\$43.33	\$55.69	\$24.28	\$81.48	\$450.37

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Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR ELIDA LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$38,250,000)	JENT IMPROVEMENT	AGENCY (\$2,704,741)	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	239.50	714.02	177.39	350.36	44.34	305.83	\$1,831.44
TREATED LIKE REAL PROPERTY	3,533.08	7,646.30	1,906.07	5,168.73	591.85	4,511.85	\$23,357.88
SUB-TOTAL	3,772.58	8,360.32	2,083.46	5,519.09	636.19	4,817.68	\$25,189.32
LESS REIMBURSEMENTS							
HOMESTEAD	1,974.37	4,379.26	1,091.34	2,888.41	333.04	2,521.33	\$13,187.75
NON BUSINESS CREDIT	586.17	1,268.58	316.24	857.54	98.20	748.55	\$3,875.28
OWNER OCCUPIED CREDIT	118.85	257.18	64.11	173.85	19.91	151.75	\$785.65
TOTAL REIMBURSEMENTS	2,679.39	5,905.02	1,471.69	3,919.80	451.15	3,421.63	\$17,848.68
NET CURRENT MFG. HOMES	1,093.19	2,455.30	611.77	1,599.29	185.04	1,396.05	\$7,340.64
DELINQ. DEPRECIATION SCHEDULE	1.48	4.44	1.10	2.18	0.28	1.90	\$11.38
DELINQ. LIKE REAL PROPERTY	122.98	266.15	66.34	179.91	20.60	157.04	\$813.02
TOTAL DISTRIBUTIONS	1,217.65	2,725.89	679.21	1,781.38	205.92	1,554.99	\$8,165.04
SUB-TOT+DELINQ	3,897.04	8,630.91	2,150.90	5,701.18	657.07	4,976.62	\$26,013.72
DEDUCTIONS							
AUD. AND TREA. FEES	233.80	517.85	129.07	342.07	39.41	298.61	\$1,560.81
DTAC	12.47	27.06	6.74	18.21	2.09	15.89	\$82.46
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	246.27	544.91	135.81	360.28	41.50	314.50	\$1,643.27
BALANCES	971.38	2,180.98	543.40	1,421.10	164.42	1,240.49	\$6,521.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$971.38	\$2,180.98	\$543.40	\$1,421.10	\$164.42	\$1,240.49	\$6,521.77

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR LIMA CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$11,366,000)	BOND (\$3,500,000)	SITE ACQUISITION	SSROOM FACILITIES	BOND (\$4,765,000)	AGENCY (\$2,278,014)	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES											
DEPRECIATION SCHEDULE	67.75	414.75	54.02	54.93	21.79	16.66	9.16	25.64	144.37	82.22	\$891.29
TREATED LIKE REAL PROPERTY	631.93	2,683.09	404.88	512.35	203.24	155.41	70.62	239.09	1,346.47	766.82	\$7,013.90
SUB-TOTAL	699.68	3,097.84	458.90	567.28	225.03	172.07	79.78	264.73	1,490.84	849.04	\$7,905.19
LESS REIMBURSEMENTS											
HOMESTEAD	446.73	1,983.74	293.48	362.23	143.69	109.88	51.02	169.05	951.94	542.14	\$5,053.90
NON BUSINESS CREDIT	106.63	452.78	68.32	86.46	34.30	26.23	11.92	40.35	227.22	129.40	\$1,183.61
OWNER OCCUPIED CREDIT	21.84	92.76	14.00	17.71	7.02	5.37	2.44	8.27	46.55	26.51	\$242.47
TOTAL REIMBURSEMENTS	575.20	2,529.28	375.80	466.40	185.01	141.48	65.38	217.67	1,225.71	698.05	\$6,479.98
NET CURRENT MFG. HOMES											
DELINQ. DEPRECIATION SCHEDULE	124.48	568.56	83.10	100.88	40.02	30.59	14.40	47.06	265.13	150.99	\$1,425.21
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	33.74	143.27	21.62	27.36	10.85	8.30	3.77	12.77	71.90	40.95	\$374.53
TOTAL DISTRIBUTIONS	158.22	711.83	104.72	128.24	50.87	38.89	18.17	59.83	337.03	191.94	\$1,799.74
SUB-TOT+DELINQ	733.42	3,241.11	480.52	594.64	235.88	180.37	83.55	277.50	1,562.74	889.99	\$8,279.72
DEDUCTIONS											
AUD. AND TREA. FEES	44.02	194.45	28.82	35.68	14.16	10.82	5.02	16.64	93.76	53.40	\$496.77
DTAC	3.37	14.32	2.16	2.74	1.08	0.83	0.38	1.28	7.19	4.09	\$37.44
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	47.39	208.77	30.98	38.42	15.24	11.65	5.40	17.92	100.95	57.49	\$534.21
BALANCES	110.83	503.06	73.74	89.82	35.63	27.24	12.77	41.91	236.08	134.45	\$1,265.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$110.83	\$503.06	\$73.74	\$89.82	\$35.63	\$27.24	\$12.77	\$41.91	\$236.08	\$134.45	\$1,265.53

COMMENTS

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 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

CONTINUED ON NEXT PAGE

Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR LIMA CSD

SOURCE OF RECEIPTS		TOTAL
PERMANENT IMPROVEMENT		
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	27.47	\$27.47
TREATED LIKE REAL PROPERTY	256.18	\$256.18
SUB-TOTAL	283.65	\$283.65
LESS REIMBURSEMENTS		
HOMESTEAD	181.12	\$181.12
NON BUSINESS CREDIT	43.24	\$43.24
OWNER OCCUPIED CREDIT	8.86	\$8.86
TOTAL REIMBURSEMENTS	233.22	\$233.22
NET CURRENT MFG. HOMES	50.43	\$50.43
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	13.68	\$13.68
TOTAL DISTRIBUTIONS	64.11	\$64.11
SUB-TOT+DELINQ	297.33	\$297.33
DEDUCTIONS		
AUD. AND TREA. FEES	17.84	\$17.84
DTAC	1.37	\$1.37
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	19.21	\$19.21
BALANCES	44.90	\$44.90
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$44.90	\$44.90

COMMENTS

FROM PREV. PAGE: \$1,265.53

TOTAL: \$1,310.43

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
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Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR PANDORA-GILBOA LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$4,141,000)	SSROOM FACILITIES	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	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
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	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
SUB-TOT+DELINQ	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
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	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

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Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

 SIGNATURE OF OFFICER

DATE: 7/19/16

AUDITOR'S OFFICE, Allen COUNTY

24340 - PERRY LSD (ALLEN CO.)

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 11

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR PERRY LSD (ALLEN CO.)

SOURCE OF RECEIPTS	BOND (\$7,965,000)	SSROOM FACILITIES	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	MENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$4,500,000)	EMERGENCY(\$500,000)	TOTAL
MANUFACTURED HOMES										
DEPRECIATION SCHEDULE	242.46	24.25	290.94	780.71	417.03	72.74	237.61	48.49	166.91	\$2,281.14
TREATED LIKE REAL PROPERTY	4,029.44	339.99	4,835.30	5,937.63	3,171.66	498.45	2,173.09	805.89	2,773.84	\$24,566.29
SUB-TOTAL	4,271.90	364.24	5,126.24	6,718.34	3,588.69	571.19	2,410.70	854.38	2,940.75	\$26,846.43
LESS REIMBURSEMENTS										
HOMESTEAD	1,807.74	153.76	2,169.31	2,801.38	1,496.38	237.49	1,009.63	361.54	1,244.46	\$11,281.69
NON BUSINESS CREDIT	0.00	0.00	651.47	1,045.58	558.51	87.77	382.67	141.91	488.46	\$3,556.37
OWNER OCCUPIED CREDIT	0.00	0.00	173.57	213.13	113.84	17.89	78.00	28.93	99.57	\$724.93
TOTAL REIMBURSEMENTS	1,807.74	153.76	3,194.35	4,060.09	2,168.73	343.15	1,470.30	532.38	1,832.49	\$15,562.99
NET CURRENT MFG. HOMES	2,464.16	210.48	1,931.89	2,658.25	1,419.96	228.04	940.40	322.00	1,108.26	\$11,283.44
DELINQ. DEPRECIATION SCHEDULE	54.59	5.46	65.51	175.79	93.90	16.38	53.50	10.92	37.58	\$513.63
DELINQ. LIKE REAL PROPERTY	236.36	19.94	283.64	348.30	186.05	29.24	127.47	47.27	162.71	\$1,440.98
TOTAL DISTRIBUTIONS	2,755.11	235.88	2,281.04	3,182.34	1,699.91	273.66	1,121.37	380.19	1,308.55	\$13,238.05
SUB-TOT+DELINQ	4,562.85	389.64	5,475.39	7,242.43	3,868.64	616.81	2,591.67	912.57	3,141.04	\$28,801.04
DEDUCTIONS										
AUD. AND TREA. FEES	273.76	23.38	328.53	434.53	232.10	37.00	155.49	54.77	188.47	\$1,728.03
DTAC	29.10	2.54	34.91	52.41	27.99	4.56	18.10	5.82	20.03	\$195.46
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	302.86	25.92	363.44	486.94	260.09	41.56	173.59	60.59	208.50	\$1,923.49
BALANCES	2,452.25	209.96	1,917.60	2,695.40	1,439.82	232.10	947.78	319.60	1,100.05	\$11,314.56
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
NET DISTRIBUTIONS	\$2,452.25	\$209.96	\$1,917.60	\$2,695.40	\$1,439.82	\$232.10	\$947.78	\$319.60	\$1,100.05	\$11,314.56

COMMENTS

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Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR SHAWNEE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	MENT IMPROVEMENT	AGENCY (\$2,150,000)	AGENCY (\$2,880,000)	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	167.58	381.41	112.69	70.80	118.03	158.11	\$1,008.62
TREATED LIKE REAL PROPERTY	1,133.48	2,236.00	660.64	471.13	798.33	1,069.38	\$6,368.96
SUB-TOTAL	1,301.06	2,617.41	773.33	541.93	916.36	1,227.49	\$7,377.58
LESS REIMBURSEMENTS							
HOMESTEAD	446.89	913.39	269.87	186.45	314.73	421.59	\$2,552.92
NON BUSINESS CREDIT	250.22	493.61	145.83	104.00	176.23	236.07	\$1,405.96
OWNER OCCUPIED CREDIT	40.06	79.03	23.36	16.64	28.21	37.79	\$225.09
TOTAL REIMBURSEMENTS	737.17	1,486.03	439.06	307.09	519.17	695.45	\$4,183.97
NET CURRENT MFG. HOMES	563.89	1,131.38	334.27	234.84	397.19	532.04	\$3,193.61
DELINQ. DEPRECIATION SCHEDULE	356.94	812.34	240.01	150.77	251.39	336.75	\$2,148.20
DELINQ. LIKE REAL PROPERTY	40.44	79.77	23.57	16.81	28.48	38.15	\$227.22
TOTAL DISTRIBUTIONS	961.27	2,023.49	597.85	402.42	677.06	906.94	\$5,569.03
SUB-TOT+DELINQ	1,698.44	3,509.52	1,036.91	709.51	1,196.23	1,602.39	\$9,753.00
DEDUCTIONS							
AUD. AND TREA. FEES	101.87	210.58	62.21	42.58	71.79	96.15	\$585.18
DTAC	39.73	89.22	26.36	16.76	27.99	37.50	\$237.56
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	141.60	299.80	88.57	59.34	99.78	133.65	\$822.74
BALANCES	819.67	1,723.69	509.28	343.08	577.28	773.29	\$4,746.29
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$819.67	\$1,723.69	\$509.28	\$343.08	\$577.28	\$773.29	\$4,746.29

COMMENTS

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Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR SPENCERVILLE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$1,211,000)	BOND (\$5,599,000)	ROOM FAC (\$38,975)	VENT IMPROVEMENT	TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	52.89	176.39	38.22	51.98	5.88	35.28	5.88	16.47	\$382.99
TREATED LIKE REAL PROPERTY	77.12	174.00	38.83	52.82	8.57	51.41	4.73	14.28	\$421.76
SUB-TOTAL	130.01	350.39	77.05	104.80	14.45	86.69	10.61	30.75	\$804.75
LESS REIMBURSEMENTS									
HOMESTEAD	7.60	25.35	5.49	7.47	0.85	5.07	0.85	2.37	\$55.05
NON BUSINESS CREDIT	30.07	67.85	15.14	20.59	3.35	20.05	1.85	5.56	\$164.46
OWNER OCCUPIED CREDIT	3.76	8.51	1.90	2.58	0.42	2.51	0.23	0.70	\$20.61
TOTAL REIMBURSEMENTS	41.43	101.71	22.53	30.64	4.62	27.63	2.93	8.63	\$240.12
NET CURRENT MFG. HOMES	88.58	248.68	54.52	74.16	9.83	59.06	7.68	22.12	\$564.63
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.38	0.85	0.19	0.26	0.04	0.25	0.02	0.07	\$2.06
TOTAL DISTRIBUTIONS	88.96	249.53	54.71	74.42	9.87	59.31	7.70	22.19	\$566.69
SUB-TOT+DELINQ	130.39	351.24	77.24	105.06	14.49	86.94	10.63	30.82	\$806.81
DEDUCTIONS									
AUD. AND TREA. FEES	7.85	21.08	4.62	6.29	0.87	5.22	0.63	1.83	\$48.39
DTAC	0.03	0.09	0.02	0.03	0.00	0.03	0.00	0.01	\$0.21
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	7.88	21.17	4.64	6.32	0.87	5.25	0.63	1.84	\$48.60
BALANCES	81.08	228.36	50.07	68.10	9.00	54.06	7.07	20.35	\$518.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$81.08	\$228.36	\$50.07	\$68.10	\$9.00	\$54.06	\$7.07	\$20.35	\$518.09

COMMENTS

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Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR WAYNESFIELD-GOSHEN LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$260,000) OM FAC. (\$2,340,000)	MENT IMPROVEMENT	BOND (\$3,750,000) MENT IMPROVEMENT			TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	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
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	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
SUB-TOT+DELINQ	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
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	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

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR APOLLO JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	MENT IMPROVEMENT	BOND (\$11,638,923)	BOND (\$18,361,077)	SSROOM FACILITIES	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	399.76	117.62	49.40	94.09	44.69	\$705.56
TREATED LIKE REAL PROPERTY	3,771.02	627.17	465.82	887.28	368.66	\$6,119.95
SUB-TOTAL	4,170.78	744.79	515.22	981.37	413.35	\$6,825.51
LESS REIMBURSEMENTS						
HOMESTEAD	1,773.49	317.73	219.06	417.27	175.87	\$2,903.42
NON BUSINESS CREDIT	706.89	117.54	87.34	166.32	69.10	\$1,147.19
OWNER OCCUPIED CREDIT	131.03	21.81	16.20	30.84	12.80	\$212.68
TOTAL REIMBURSEMENTS	2,611.41	457.08	322.60	614.43	257.77	\$4,263.29
NET CURRENT MFG. HOMES	1,559.37	287.71	192.62	366.94	155.58	\$2,562.22
DELINQ. DEPRECIATION SCHEDULE	133.38	39.22	16.46	31.38	14.89	\$235.33
DELINQ. LIKE REAL PROPERTY	201.60	33.53	24.91	47.44	19.71	\$327.19
TOTAL DISTRIBUTIONS	1,894.35	360.46	233.99	445.76	190.18	\$3,124.74
SUB-TOT+DELINQ	4,505.76	817.54	556.59	1,060.19	447.95	\$7,388.03
DEDUCTIONS						
AUD. AND TREA. FEES	270.37	49.09	33.34	63.61	26.85	\$443.26
DTAC	33.47	7.28	4.13	7.88	3.48	\$56.24
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	303.84	56.37	37.47	71.49	30.33	\$499.50
BALANCES	1,590.51	304.09	196.52	374.27	159.85	\$2,625.24
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,590.51	\$304.09	\$196.52	\$374.27	\$159.85	\$2,625.24

COMMENTS

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 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR OHIO HI-POINT JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	\$0.00
SUB-TOTAL	0.00	\$0.00
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	0.00	\$0.00
SUB-TOT+DELINQ	0.00	\$0.00
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
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Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

 SIGNATURE OF OFFICER

DATE: 7/19/16

AUDITOR'S OFFICE, Allen COUNTY

40060 - AMANDA TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 17

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR AMANDA TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	18.34	10.19	\$28.53
TREATED LIKE REAL PROPERTY	4.56	1.87	\$6.43
SUB-TOTAL	22.90	12.06	\$34.96
LESS REIMBURSEMENTS			
HOMESTEAD	4.76	2.48	\$7.24
NON BUSINESS CREDIT	2.97	1.21	\$4.18
OWNER OCCUPIED CREDIT	0.64	0.27	\$0.91
TOTAL REIMBURSEMENTS	8.37	3.96	\$12.33
NET CURRENT MFG. HOMES	14.53	8.10	\$22.63
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	14.53	8.10	\$22.63
SUB-TOT+DELINQ	22.90	12.06	\$34.96
DEDUCTIONS			
AUD. AND TREA. FEES	1.38	0.73	\$2.11
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1.38	0.73	\$2.11
BALANCES	13.15	7.37	\$20.52
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13.15	\$7.37	\$20.52

COMMENTS

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Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR AMERICAN TWP

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.	FIRE	SPA MICS.	GENERAL FUND	FIRE	ROAD AND BRIDGE	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	127.22	154.25	0.00	9.54	4.78	47.71	\$343.50
TREATED LIKE REAL PROPERTY	2,014.07	2,442.07	0.00	156.40	43.27	782.03	\$5,437.84
SUB-TOTAL	2,141.29	2,596.32	0.00	165.94	48.05	829.74	\$5,781.34
LESS REIMBURSEMENTS							
HOMESTEAD	1,109.93	1,345.79	0.00	85.99	25.02	430.01	\$2,996.74
NON BUSINESS CREDIT	0.00	0.00	0.00	25.58	7.08	127.89	\$160.55
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	5.08	1.40	25.40	\$31.88
TOTAL REIMBURSEMENTS	1,109.93	1,345.79	0.00	116.65	33.50	583.30	\$3,189.17
NET CURRENT MFG. HOMES	1,031.36	1,250.53	0.00	49.29	14.55	246.44	\$2,592.17
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	83.48	101.22	0.00	6.48	1.79	32.41	\$225.38
TOTAL DISTRIBUTIONS							
	1,114.84	1,351.75	0.00	55.77	16.34	278.85	\$2,817.55
SUB-TOT+DELINQ	2,224.77	2,697.54	0.00	172.42	49.84	862.15	\$6,006.72
DEDUCTIONS							
AUD. AND TREA. FEES	133.49	161.84	0.00	10.36	2.99	51.73	\$360.41
DTAC	8.35	10.12	0.00	0.65	0.18	3.24	\$22.54
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS							
	141.84	171.96	0.00	11.01	3.17	54.97	\$382.95
BALANCES	973.00	1,179.79	0.00	44.76	13.17	223.88	\$2,434.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$973.00	\$1,179.79	\$0.00	\$44.76	\$13.17	\$223.88	\$2,434.60

COMMENTS

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 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
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Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR AUGLAIZE TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE	FIRE	FIRE & E.M.S.	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	3.68	9.54	7.34	1.47	3.67	7.34	7.34	14.68	\$55.06
TREATED LIKE REAL PROPERTY	19.85	14.57	11.20	3.32	8.45	19.03	22.87	63.65	\$162.94
SUB-TOTAL	23.53	24.11	18.54	4.79	12.12	26.37	30.21	78.33	\$218.00
LESS REIMBURSEMENTS									
HOMESTEAD	1.99	1.46	1.12	0.33	0.85	1.91	2.29	7.96	\$17.91
NON BUSINESS CREDIT	8.98	6.60	5.08	1.50	3.83	8.62	10.36	32.98	\$77.95
OWNER OCCUPIED CREDIT	0.84	0.61	0.48	0.14	0.35	0.81	0.97	2.96	\$7.16
TOTAL REIMBURSEMENTS	11.81	8.67	6.68	1.97	5.03	11.34	13.62	43.90	\$103.02
NET CURRENT MFG. HOMES	11.72	15.44	11.86	2.82	7.09	15.03	16.59	34.43	\$114.98
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.28	0.20	0.16	0.05	0.12	0.27	0.32	0.00	\$1.40
TOTAL DISTRIBUTIONS	12.00	15.64	12.02	2.87	7.21	15.30	16.91	34.43	\$116.38
SUB-TOT+DELINQ	23.81	24.31	18.70	4.84	12.24	26.64	30.53	78.33	\$219.40
DEDUCTIONS									
AUD. AND TREA. FEES	1.44	1.46	1.12	0.29	0.74	1.59	1.83	4.70	\$13.17
DTAC	0.03	0.02	0.02	0.00	0.01	0.03	0.03	0.00	\$0.14
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1.47	1.48	1.14	0.29	0.75	1.62	1.86	4.70	\$13.31
BALANCES	10.53	14.16	10.88	2.58	6.46	13.68	15.05	29.73	\$103.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$10.53	\$14.16	\$10.88	\$2.58	\$6.46	\$13.68	\$15.05	\$29.73	\$103.07

COMMENTS

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Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR BATH TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	POLICE	FIRE	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	41.50	67.92	67.92	75.47	226.40	\$479.21
TREATED LIKE REAL PROPERTY	233.51	382.12	185.63	215.31	1,149.88	\$2,166.45
SUB-TOTAL	275.01	450.04	253.55	290.78	1,376.28	\$2,645.66
LESS REIMBURSEMENTS						
HOMESTEAD	125.80	205.85	119.04	136.26	631.43	\$1,218.38
NON BUSINESS CREDIT	42.31	69.23	33.64	39.01	208.35	\$392.54
OWNER OCCUPIED CREDIT	7.86	12.86	6.25	7.24	38.69	\$72.90
TOTAL REIMBURSEMENTS	175.97	287.94	158.93	182.51	878.47	\$1,683.82
NET CURRENT MFG. HOMES	99.04	162.10	94.62	108.27	497.81	\$961.84
DELINQ. DEPRECIATION SCHEDULE	2.58	4.21	4.21	4.68	14.05	\$29.73
DELINQ. LIKE REAL PROPERTY	12.07	19.75	9.59	11.13	59.42	\$111.96
TOTAL DISTRIBUTIONS	113.69	186.06	108.42	124.08	571.28	\$1,103.53
SUB-TOT+DELINQ	289.66	474.00	267.35	306.59	1,449.75	\$2,787.35
DEDUCTIONS						
AUD. AND TREA. FEES	17.35	28.45	16.04	18.40	87.00	\$167.24
DTAC	1.47	2.40	1.38	1.58	7.34	\$14.17
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	18.82	30.85	17.42	19.98	94.34	\$181.41
BALANCES	94.87	155.21	91.00	104.10	476.94	\$922.12
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$94.87	\$155.21	\$91.00	\$104.10	\$476.94	\$922.12

COMMENTS

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Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Waten DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/19/16

AUDITOR'S OFFICE, Allen COUNTY

42590 - JACKSON TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 21

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR JACKSON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	FIRE & E.M.S. ROAD AND BRIDGE	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	13.27	11.54	17.31	8.66	15.58
TREATED LIKE REAL PROPERTY	27.89	10.36	21.62	14.72	32.75
SUB-TOTAL	41.16	21.90	38.93	23.38	48.33
LESS REIMBURSEMENTS					
HOMESTEAD	4.27	3.71	5.56	2.78	5.01
NON BUSINESS CREDIT	9.80	3.64	7.60	5.17	11.51
OWNER OCCUPIED CREDIT	0.79	0.29	0.61	0.42	0.93
TOTAL REIMBURSEMENTS	14.86	7.64	13.77	8.37	17.45
NET CURRENT MFG. HOMES	26.30	14.26	25.16	15.01	30.88
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00
DELINQ. LIKE REAL PROPERTY	19.36	7.19	15.01	10.22	22.73
TOTAL DISTRIBUTIONS	45.66	21.45	40.17	25.23	53.61
SUB-TOT+DELINQ	60.52	29.09	53.94	33.60	71.06
DEDUCTIONS					
AUD. AND TREA. FEES	3.64	1.74	3.23	2.02	4.26
DTAC	1.94	0.72	1.50	1.02	2.27
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00
TOTAL DEDUCTIONS	5.58	2.46	4.73	3.04	6.53
BALANCES	40.08	18.99	35.44	22.19	47.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$40.08	\$18.99	\$35.44	\$22.19	\$47.08

COMMENTS

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Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR MARION TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE DISTRICT	FIRE DISTRICT	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	1.71	5.52	3.67	3.67	7.35	\$21.92
TREATED LIKE REAL PROPERTY	8.14	28.05	6.97	6.97	13.94	\$64.07
SUB-TOTAL	9.85	33.57	10.64	10.64	21.29	\$85.99
LESS REIMBURSEMENTS						
HOMESTEAD	4.65	19.83	6.34	6.34	12.69	\$49.85
NON BUSINESS CREDIT	2.03	8.54	2.12	2.12	4.25	\$19.06
OWNER OCCUPIED CREDIT	0.26	0.96	0.24	0.24	0.47	\$2.17
TOTAL REIMBURSEMENTS	6.94	29.33	8.70	8.70	17.41	\$71.08
NET CURRENT MFG. HOMES	2.91	4.24	1.94	1.94	3.88	\$14.91
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	2.43	0.00	0.00	0.00	0.00	\$2.43
TOTAL DISTRIBUTIONS	5.34	4.24	1.94	1.94	3.88	\$17.34
SUB-TOT+DELINQ	12.28	33.57	10.64	10.64	21.29	\$88.42
DEDUCTIONS						
AUD. AND TREA. FEES	0.74	2.02	0.64	0.64	1.27	\$5.31
DTAC	0.24	0.00	0.00	0.00	0.00	\$0.24
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.98	2.02	0.64	0.64	1.27	\$5.55
BALANCES	4.36	2.22	1.30	1.30	2.61	\$11.79
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4.36	\$2.22	\$1.30	\$1.30	\$2.61	\$11.79

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

 SIGNATURE OF OFFICER

DATE: 7/19/16

AUDITOR'S OFFICE, Allen COUNTY

43531 - MONROE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 23

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	AGENCY EQUIPMENT	FIRE & E.M.S.	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	5.06	3.41	3.11	6.21	\$17.79
TREATED LIKE REAL PROPERTY	35.78	24.57	16.82	33.62	\$110.79
SUB-TOTAL	40.84	27.98	19.93	39.83	\$128.58
LESS REIMBURSEMENTS					
HOMESTEAD	0.25	0.15	0.14	0.28	\$0.82
NON BUSINESS CREDIT	6.77	4.60	3.16	6.30	\$20.83
OWNER OCCUPIED CREDIT	1.26	0.81	0.55	1.11	\$3.73
TOTAL REIMBURSEMENTS	8.28	5.56	3.85	7.69	\$25.38
NET CURRENT MFG. HOMES	32.56	22.42	16.08	32.14	\$103.20
DELINQ. DEPRECIATION SCHEDULE	0.92	0.57	0.51	1.02	\$3.02
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	33.48	22.99	16.59	33.16	\$106.22
SUB-TOT+DELINQ	41.76	28.55	20.44	40.85	\$131.60
DEDUCTIONS					
AUD. AND TREA. FEES	2.53	1.74	1.20	2.45	\$7.92
DTAC	0.09	0.06	0.05	0.10	\$0.30
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2.62	1.80	1.25	2.55	\$8.22
BALANCES	30.86	21.19	15.34	30.61	\$98.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$30.86	\$21.19	\$15.34	\$30.61	\$98.00

COMMENTS

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 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR PERRY TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S.	FIRE & E.M.S.	FIRE & E.M.S. CURRENT EXPENSE	FIRE & EMS	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	38.80	38.79	24.25	213.36	72.74	48.49	484.92
TREATED LIKE REAL PROPERTY	644.71	644.70	269.41	2,370.71	878.75	677.79	6,071.89
SUB-TOTAL	683.51	683.49	293.66	2,584.07	951.49	726.28	6,556.81
LESS REIMBURSEMENTS							
HOMESTEAD	289.22	289.25	123.47	1,086.56	400.70	306.59	2,762.91
NON BUSINESS CREDIT	113.53	113.53	47.44	417.47	154.74	119.35	1,069.22
OWNER OCCUPIED CREDIT	23.14	23.14	9.67	85.10	31.54	24.32	217.94
TOTAL REIMBURSEMENTS	425.89	425.92	180.58	1,589.13	586.98	450.26	4,050.07
NET CURRENT MFG. HOMES	257.62	257.57	113.08	994.94	364.51	276.02	2,506.74
DELINQ. DEPRECIATION SCHEDULE	8.73	8.73	5.46	48.04	16.38	10.92	109.18
DELINQ. LIKE REAL PROPERTY	37.82	37.82	15.80	139.06	51.55	39.76	356.17
TOTAL DISTRIBUTIONS	304.17	304.12	134.34	1,182.04	432.44	326.70	2,972.09
SUB-TOT+DELINQ	730.06	730.04	314.92	2,771.17	1,019.42	776.96	7,022.16
DEDUCTIONS							
AUD. AND TREA. FEES	43.76	43.80	18.91	166.28	61.18	46.62	421.33
DTAC	4.65	4.65	2.13	18.71	6.80	5.07	46.54
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEDUCTIONS	48.41	48.45	21.04	184.99	67.98	51.69	467.87
BALANCES	255.76	255.67	113.30	997.05	364.46	275.01	2,504.22
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$255.76	\$255.67	\$113.30	\$997.05	\$364.46	\$275.01	\$2,504.22

COMMENTS

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Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/19/16

AUDITOR'S OFFICE, Allen COUNTY

44510 - RICHLAND TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 25

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR RICHLAND TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.57	1.14	1.14	1.16	\$4.01
TREATED LIKE REAL PROPERTY	6.16	5.08	9.46	1.79	\$22.49
SUB-TOTAL	6.73	6.22	10.60	2.95	\$26.50
LESS REIMBURSEMENTS					
HOMESTEAD	0.30	0.26	0.48	0.00	\$1.04
NON BUSINESS CREDIT	1.87	1.53	2.86	1.72	\$7.98
OWNER OCCUPIED CREDIT	0.13	0.11	0.21	0.22	\$0.67
TOTAL REIMBURSEMENTS	2.30	1.90	3.55	1.94	\$9.69
NET CURRENT MFG. HOMES	4.43	4.32	7.05	1.01	\$16.81
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	1.08	0.89	1.67	0.00	\$3.64
TOTAL DISTRIBUTIONS	5.51	5.21	8.72	1.01	\$20.45
SUB-TOT+DELINQ	7.81	7.11	12.27	2.95	\$30.14
DEDUCTIONS					
AUD. AND TREA. FEES	0.50	0.42	0.73	0.18	\$1.83
DTAC	0.11	0.09	0.16	0.00	\$0.36
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.61	0.51	0.89	0.18	\$2.19
BALANCES	4.90	4.70	7.83	0.83	\$18.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4.90	\$4.70	\$7.83	\$0.83	\$18.26

COMMENTS

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Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE	FIRE & E.M.S.	FIRE	POLICE DISTRICT	FIRE	ROAD DISTRICT	POLICE DISTRICT	TOTAL
MANUFACTURED HOMES											
DEPRECIATION SCHEDULE	16.98	30.04	33.96	58.78	26.13	26.13	39.19	65.31	19.59	52.25	\$368.36
TREATED LIKE REAL PROPERTY	126.41	223.66	137.03	238.37	105.95	111.64	167.73	283.12	85.70	375.57	\$1,855.18
SUB-TOTAL	143.39	253.70	170.99	297.15	132.08	137.77	206.92	348.43	105.29	427.82	\$2,223.54
LESS REIMBURSEMENTS											
HOMESTEAD	49.87	88.21	64.63	112.24	49.88	51.61	77.49	130.23	39.30	149.35	\$812.81
NON BUSINESS CREDIT	27.53	48.71	29.84	51.91	23.07	24.31	36.52	61.66	18.67	81.79	\$404.01
OWNER OCCUPIED CREDIT	4.36	7.71	4.73	8.22	3.66	3.85	5.79	9.77	2.95	12.95	\$63.99
TOTAL REIMBURSEMENTS	81.76	144.63	99.20	172.37	76.61	79.77	119.80	201.66	60.92	244.09	\$1,280.81
NET CURRENT MFG. HOMES	61.63	109.07	71.79	124.78	55.47	58.00	87.12	146.77	44.37	183.73	\$942.73
DELINQ. DEPRECIATION SCHEDULE	40.00	70.77	80.00	138.47	61.54	61.54	92.31	153.85	46.16	123.08	\$867.72
DELINQ. LIKE REAL PROPERTY	4.53	8.02	4.91	8.55	3.80	4.00	6.01	10.15	3.07	13.46	\$66.50
TOTAL DISTRIBUTIONS	106.16	187.86	156.70	271.80	120.81	123.54	185.44	310.77	93.60	320.27	\$1,876.95
SUB-TOT+DELINQ	187.92	332.49	255.90	444.17	197.42	203.31	305.24	512.43	154.52	564.36	\$3,157.76
DEDUCTIONS											
AUD. AND TREA. FEES	11.31	19.95	15.36	26.65	11.84	12.19	18.31	30.74	9.26	33.85	\$189.46
DTAC	4.46	7.88	8.49	14.70	6.53	6.55	9.83	16.39	4.93	13.66	\$93.42
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	15.77	27.83	23.85	41.35	18.37	18.74	28.14	47.13	14.19	47.51	\$282.88
BALANCES	90.39	160.03	132.85	230.45	102.44	104.80	157.30	263.64	79.41	272.76	\$1,594.07
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	\$90.39	\$160.03	\$132.85	\$230.45	\$102.44	\$104.80	\$157.30	\$263.64	\$79.41	\$272.76	\$1,594.07

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

CONTINUED ON NEXT PAGE

Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/19/16

AUDITOR'S OFFICE, Allen COUNTY

44910 - SHAWNEE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 27

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	39.19	\$39.19
TREATED LIKE REAL PROPERTY	281.69	\$281.69
SUB-TOTAL	320.88	\$320.88
LESS REIMBURSEMENTS		
HOMESTEAD	112.02	\$112.02
NON BUSINESS CREDIT	61.35	\$61.35
OWNER OCCUPIED CREDIT	9.72	\$9.72
TOTAL REIMBURSEMENTS	183.09	\$183.09
NET CURRENT MFG. HOMES	137.79	\$137.79
DELINQ. DEPRECIATION SCHEDULE	92.31	\$92.31
DELINQ. LIKE REAL PROPERTY	10.10	\$10.10
TOTAL DISTRIBUTIONS	240.20	\$240.20
SUB-TOT+DELINQ	423.29	\$423.29
DEDUCTIONS		
AUD. AND TREA. FEES	25.39	\$25.39
DTAC	10.24	\$10.24
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	35.63	\$35.63
BALANCES	204.57	\$204.57
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$204.57	\$204.57

COMMENTS

FROM PREV. PAGE: \$1,594.07

TOTAL: \$1,798.64

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Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR SPENCER TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE DISTRICT	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	2.56	0.00	0.00	\$2.56
TREATED LIKE REAL PROPERTY	9.05	1.39	0.49	\$10.93
SUB-TOTAL	11.61	1.39	0.49	\$13.49
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	3.36	1.30	0.47	\$5.13
OWNER OCCUPIED CREDIT	0.38	0.15	0.05	\$0.58
TOTAL REIMBURSEMENTS	3.74	1.45	0.52	\$5.71
NET CURRENT MFG. HOMES	7.87	(0.06)	(0.03)	\$7.78
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.05	0.00	0.00	\$0.05
TOTAL DISTRIBUTIONS	7.92	(0.06)	(0.03)	\$7.83
SUB-TOT+DELINQ	11.66	1.39	0.49	\$13.54
DEDUCTIONS				
AUD. AND TREA. FEES	0.70	0.09	0.03	\$0.82
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.70	0.09	0.03	\$0.82
BALANCES	7.22	(0.15)	(0.06)	\$7.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7.22	(\$0.15)	(\$0.06)	\$7.01

COMMENTS

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Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/19/16

AUDITOR'S OFFICE, Allen COUNTY

45200 - SUGAR CREEK TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 29

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR SUGAR CREEK TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE CURRENT EXPENSE		TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	12.30	3.62	5.36	10.57	\$31.85
SUB-TOTAL	12.30	3.62	5.36	10.57	\$31.85
LESS REIMBURSEMENTS					
HOMESTEAD	3.87	1.14	1.69	3.33	\$10.03
NON BUSINESS CREDIT	2.29	0.67	1.00	1.96	\$5.92
OWNER OCCUPIED CREDIT	0.24	0.07	0.10	0.20	\$0.61
TOTAL REIMBURSEMENTS	6.40	1.88	2.79	5.49	\$16.56
NET CURRENT MFG. HOMES	5.90	1.74	2.57	5.08	\$15.29
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	5.90	1.74	2.57	5.08	\$15.29
SUB-TOT+DELINQ	12.30	3.62	5.36	10.57	\$31.85
DEDUCTIONS					
AUD. AND TREA. FEES	0.75	0.21	0.32	0.63	\$1.91
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.75	0.21	0.32	0.63	\$1.91
BALANCES	5.15	1.53	2.25	4.45	\$13.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5.15	\$1.53	\$2.25	\$4.45	\$13.38

COMMENTS

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 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR BEAVERDAM CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	27.38	\$27.38
SUB-TOTAL	27.38	\$27.38
LESS REIMBURSEMENTS		
HOMESTEAD	1.55	\$1.55
NON BUSINESS CREDIT	5.93	\$5.93
OWNER OCCUPIED CREDIT	0.42	\$0.42
TOTAL REIMBURSEMENTS	7.90	\$7.90
NET CURRENT MFG. HOMES	19.48	\$19.48
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	5.41	\$5.41
TOTAL DISTRIBUTIONS	24.89	\$24.89
SUB-TOT+DELINQ	32.79	\$32.79
DEDUCTIONS		
AUD. AND TREA. FEES	1.98	\$1.98
DTAC	0.54	\$0.54
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	2.52	\$2.52
BALANCES	22.37	\$22.37
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$22.37	\$22.37

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/19/16

AUDITOR'S OFFICE, Allen COUNTY

50900 - BLUFFTON CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 31

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR BLUFFTON CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	1.40	\$1.40
TREATED LIKE REAL PROPERTY	1.14	\$1.14
SUB-TOTAL	2.54	\$2.54
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	1.24	\$1.24
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	1.24	\$1.24
NET CURRENT MFG. HOMES	1.30	\$1.30
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	1.30	\$1.30
SUB-TOT+DELINQ	2.54	\$2.54
DEDUCTIONS		
AUD. AND TREA. FEES	0.16	\$0.16
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.16	\$0.16
BALANCES	1.14	\$1.14
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1.14	\$1.14

COMMENTS

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Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR CAIRO CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.52	1.45	2.31	\$4.28
TREATED LIKE REAL PROPERTY	4.41	3.51	16.98	\$24.90
SUB-TOTAL	4.93	4.96	19.29	\$29.18
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.77	0.61	2.96	\$4.34
OWNER OCCUPIED CREDIT	0.07	0.05	0.26	\$0.38
TOTAL REIMBURSEMENTS	0.84	0.66	3.22	\$4.72
NET CURRENT MFG. HOMES	4.09	4.30	16.07	\$24.46
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	4.09	4.30	16.07	\$24.46
SUB-TOT+DELINQ	4.93	4.96	19.29	\$29.18
DEDUCTIONS				
AUD. AND TREA. FEES	0.30	0.30	1.16	\$1.76
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.30	0.30	1.16	\$1.76
BALANCES	3.79	4.00	14.91	\$22.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3.79	\$4.00	\$14.91	\$22.70

COMMENTS

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Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/19/16

AUDITOR'S OFFICE, Allen COUNTY

52250 - DELPHOS CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 33

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR DELPHOS CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	1.48	10.34	1.48	19.94	\$33.24
TREATED LIKE REAL PROPERTY	6.61	46.25	6.61	25.37	\$84.84
SUB-TOTAL	8.09	56.59	8.09	45.31	\$118.08
LESS REIMBURSEMENTS					
HOMESTEAD	3.01	21.09	3.02	23.30	\$50.42
NON BUSINESS CREDIT	1.33	9.31	1.33	5.11	\$17.08
OWNER OCCUPIED CREDIT	0.19	1.33	0.19	0.73	\$2.44
TOTAL REIMBURSEMENTS	4.53	31.73	4.54	29.14	\$69.94
NET CURRENT MFG. HOMES	3.56	24.86	3.55	16.17	\$48.14
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	3.65	25.56	3.65	14.02	\$46.88
TOTAL DISTRIBUTIONS	7.21	50.42	7.20	30.19	\$95.02
SUB-TOT+DELINQ	11.74	82.15	11.74	59.33	\$164.96
DEDUCTIONS					
AUD. AND TREA. FEES	0.72	4.93	0.70	3.56	\$9.91
DTAC	0.36	2.56	0.37	1.40	\$4.69
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1.08	7.49	1.07	4.96	\$14.60
BALANCES	6.13	42.93	6.13	25.23	\$80.42
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6.13	\$42.93	\$6.13	\$25.23	\$80.42

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR ELIDA CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	\$0.00
SUB-TOTAL	0.00	\$0.00
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	0.00	\$0.00
SUB-TOT+DELINQ	0.00	\$0.00
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

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Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

 SIGNATURE OF OFFICER

DATE: 7/19/16

AUDITOR'S OFFICE, Allen COUNTY

53480 - HARROD CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 35

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR HARROD CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	16.16	29.00	\$45.16
SUB-TOTAL	16.16	29.00	\$45.16
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	3.05	5.47	\$8.52
OWNER OCCUPIED CREDIT	0.41	0.73	\$1.14
TOTAL REIMBURSEMENTS	3.46	6.20	\$9.66
NET CURRENT MFG. HOMES	12.70	22.80	\$35.50
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	1.14	2.04	\$3.18
TOTAL DISTRIBUTIONS	13.84	24.84	\$38.68
SUB-TOT+DELINQ	17.30	31.04	\$48.34
DEDUCTIONS			
AUD. AND TREA. FEES	1.04	1.86	\$2.90
DTAC	0.11	0.21	\$0.32
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1.15	2.07	\$3.22
BALANCES	12.69	22.77	\$35.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$12.69	\$22.77	\$35.46

COMMENTS

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Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Wolen DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR LAFAYETTE CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	\$0.00
SUB-TOTAL	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
NET CURRENT MFG. HOMES	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	\$0.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	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

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 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
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Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

 SIGNATURE OF OFFICER

DATE: 7/19/16

AUDITOR'S OFFICE, Allen COUNTY

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 37

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	8.06	72.82	8.06	\$88.94
TREATED LIKE REAL PROPERTY	87.14	736.27	87.14	\$910.55
SUB-TOTAL	95.20	809.09	95.20	\$999.49
LESS REIMBURSEMENTS				
HOMESTEAD	58.36	515.23	58.38	\$631.97
NON BUSINESS CREDIT	14.18	117.54	14.18	\$145.90
OWNER OCCUPIED CREDIT	3.16	26.26	3.16	\$32.58
TOTAL REIMBURSEMENTS	75.70	659.03	75.72	\$810.45
NET CURRENT MFG. HOMES	19.50	150.06	19.48	\$189.04
DELINQ. DEPRECIATION SCHEDULE	0.08	0.44	0.09	\$0.61
DELINQ. LIKE REAL PROPERTY	3.09	31.95	3.09	\$38.13
TOTAL DISTRIBUTIONS	22.67	182.45	22.66	\$227.78
SUB-TOT+DELINQ	98.37	841.48	98.38	\$1,038.23
DEDUCTIONS				
AUD. AND TREA. FEES	5.86	50.50	5.94	\$62.30
DTAC	0.31	3.24	0.33	\$3.88
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6.17	53.74	6.27	\$66.18
BALANCES	16.50	128.71	16.39	\$161.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$16.50	\$128.71	\$16.39	\$161.60

COMMENTS

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Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR SPENCERVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	11.85	6.74	\$18.59
TREATED LIKE REAL PROPERTY	40.20	7.20	\$47.40
SUB-TOTAL	52.05	13.94	\$65.99
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	13.92	2.49	\$16.41
OWNER OCCUPIED CREDIT	1.58	0.28	\$1.86
TOTAL REIMBURSEMENTS	15.50	2.77	\$18.27
NET CURRENT MFG. HOMES	36.55	11.17	\$47.72
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.21	0.04	\$0.25
TOTAL DISTRIBUTIONS	36.76	11.21	\$47.97
SUB-TOT+DELINQ	52.26	13.98	\$66.24
DEDUCTIONS			
AUD. AND TREA. FEES	3.15	0.83	\$3.98
DTAC	0.03	0.00	\$0.03
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3.18	0.83	\$4.01
BALANCES	33.58	10.38	\$43.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$33.58	\$10.38	\$43.96

COMMENTS

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 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
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Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

 SIGNATURE OF OFFICER

DATE: 7/19/16

AUDITOR'S OFFICE, Allen COUNTY

60055 - BLUFFTON LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 39

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR BLUFFTON LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	3.66	\$3.66
TREATED LIKE REAL PROPERTY	12.98	\$12.98
SUB-TOTAL	16.64	\$16.64
LESS REIMBURSEMENTS		
HOMESTEAD	0.46	\$0.46
NON BUSINESS CREDIT	4.37	\$4.37
OWNER OCCUPIED CREDIT	0.37	\$0.37
TOTAL REIMBURSEMENTS	5.20	\$5.20
NET CURRENT MFG. HOMES	11.44	\$11.44
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	1.63	\$1.63
TOTAL DISTRIBUTIONS	13.07	\$13.07
SUB-TOT+DELINQ	18.27	\$18.27
DEDUCTIONS		
AUD. AND TREA. FEES	1.08	\$1.08
DTAC	0.16	\$0.16
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	1.24	\$1.24
BALANCES	11.83	\$11.83
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$11.83	\$11.83

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR CHILDREN SERVICES

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	129.21	193.83	\$323.04
TREATED LIKE REAL PROPERTY	1,049.16	1,684.47	\$2,733.63
SUB-TOTAL	1,178.37	1,878.30	\$3,056.67
LESS REIMBURSEMENTS			
HOMESTEAD	520.92	829.90	\$1,350.82
NON BUSINESS CREDIT	195.39	313.70	\$509.09
OWNER OCCUPIED CREDIT	36.31	58.32	\$94.63
TOTAL REIMBURSEMENTS	752.62	1,201.92	\$1,954.54
NET CURRENT MFG. HOMES	425.75	676.38	\$1,102.13
DELINQ. DEPRECIATION SCHEDULE	39.22	58.83	\$98.05
DELINQ. LIKE REAL PROPERTY	60.55	97.19	\$157.74
<hr/>			
TOTAL DISTRIBUTIONS	525.52	832.40	\$1,357.92
SUB-TOT+DELINQ	1,278.14	2,034.32	\$3,312.46
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DEDUCTIONS			
AUD. AND TREA. FEES	76.69	122.08	\$198.77
DTAC	9.98	15.59	\$25.57
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	86.67	137.67	\$224.34
BALANCES	438.85	694.73	\$1,133.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$438.85	\$694.73	\$1,133.58

COMMENTS

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Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

 SIGNATURE OF OFFICER

DATE: 7/19/16

AUDITOR'S OFFICE, Allen COUNTY

60240 - DELPHOS LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR DELPHOS LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	2.95	\$2.95
TREATED LIKE REAL PROPERTY	6.60	\$6.60
SUB-TOTAL	9.55	\$9.55
LESS REIMBURSEMENTS		
HOMESTEAD	5.57	\$5.57
NON BUSINESS CREDIT	1.28	\$1.28
OWNER OCCUPIED CREDIT	0.19	\$0.19
TOTAL REIMBURSEMENTS	7.04	\$7.04
NET CURRENT MFG. HOMES	2.51	\$2.51
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	2.25	\$2.25
TOTAL DISTRIBUTIONS	4.76	\$4.76
SUB-TOT+DELINQ	11.80	\$11.80
DEDUCTIONS		
AUD. AND TREA. FEES	0.71	\$0.71
DTAC	0.23	\$0.23
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.94	\$0.94
BALANCES	3.82	\$3.82
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$3.82	\$3.82

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR JOHNNY APPELSEED METRO PARK DI

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	193.89	193.74	\$387.63
TREATED LIKE REAL PROPERTY	1,684.45	1,684.47	\$3,368.92
SUB-TOTAL	1,878.34	1,878.21	\$3,756.55
LESS REIMBURSEMENTS			
HOMESTEAD	830.03	829.83	\$1,659.86
NON BUSINESS CREDIT	0.00	313.70	\$313.70
OWNER OCCUPIED CREDIT	0.00	58.32	\$58.32
TOTAL REIMBURSEMENTS	830.03	1,201.85	\$2,031.88
NET CURRENT MFG. HOMES	1,048.31	676.36	\$1,724.67
DELINQ. DEPRECIATION SCHEDULE	58.84	58.82	\$117.66
DELINQ. LIKE REAL PROPERTY	97.18	97.19	\$194.37
TOTAL DISTRIBUTIONS			
	1,204.33	832.37	\$2,036.70
SUB-TOT+DELINQ	2,034.36	2,034.22	\$4,068.58
DEDUCTIONS			
AUD. AND TREA. FEES	122.36	121.78	\$244.14
DTAC	15.64	15.56	\$31.20
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS			
	138.00	137.34	\$275.34
BALANCES	1,066.33	695.03	\$1,761.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,066.33	\$695.03	\$1,761.36

COMMENTS

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Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/19/16

AUDITOR'S OFFICE, Allen COUNTY

60418 - JOINT MENTAL HEALTH DISTRICT

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR JOINT MENTAL HEALTH DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	258.42	129.21	\$387.63
TREATED LIKE REAL PROPERTY	2,100.29	907.20	\$3,007.49
SUB-TOTAL	2,358.71	1,036.41	\$3,395.12
LESS REIMBURSEMENTS			
HOMESTEAD	1,042.64	458.66	\$1,501.30
NON BUSINESS CREDIT	0.00	168.94	\$168.94
OWNER OCCUPIED CREDIT	0.00	31.42	\$31.42
TOTAL REIMBURSEMENTS	1,042.64	659.02	\$1,701.66
NET CURRENT MFG. HOMES	1,316.07	377.39	\$1,693.46
DELINQ. DEPRECIATION SCHEDULE	78.44	39.22	\$117.66
DELINQ. LIKE REAL PROPERTY	121.18	52.35	\$173.53
TOTAL DISTRIBUTIONS	1,515.69	468.96	\$1,984.65
SUB-TOT+DELINQ	2,558.33	1,127.98	\$3,686.31
DEDUCTIONS			
AUD. AND TREA. FEES	153.41	67.76	\$221.17
DTAC	19.95	9.15	\$29.10
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	173.36	76.91	\$250.27
BALANCES	1,342.33	392.05	\$1,734.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,342.33	\$392.05	\$1,734.38

COMMENTS

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Rhonda Eddy-Steinecker COUNTY AUDITOR

K. Woten DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR ACBDD

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	891.62	77.50	\$969.12
TREATED LIKE REAL PROPERTY	6,239.00	542.50	\$6,781.50
SUB-TOTAL	7,130.62	620.00	\$7,750.62
LESS REIMBURSEMENTS			
HOMESTEAD	3,155.44	274.40	\$3,429.84
NON BUSINESS CREDIT	1,161.86	101.01	\$1,262.87
OWNER OCCUPIED CREDIT	216.09	18.78	\$234.87
TOTAL REIMBURSEMENTS	4,533.39	394.19	\$4,927.58
NET CURRENT MFG. HOMES	2,597.23	225.81	\$2,823.04
DELINQ. DEPRECIATION SCHEDULE	270.62	23.53	\$294.15
DELINQ. LIKE REAL PROPERTY	359.97	31.29	\$391.26
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TOTAL DISTRIBUTIONS	3,227.82	280.63	\$3,508.45
SUB-TOT+DELINQ	7,761.21	674.82	\$8,436.03
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DEDUCTIONS			
AUD. AND TREA. FEES	465.70	40.46	\$506.16
DTAC	63.04	5.49	\$68.53
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS	528.74	45.95	\$574.69
BALANCES	2,699.08	234.68	\$2,933.76
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,699.08	\$234.68	\$2,933.76

COMMENTS

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K. Woten DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/19/16

AUDITOR'S OFFICE, Allen COUNTY

61024 - SENIOR CITIZENS

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 45

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR SENIOR CITIZENS

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	77.51	129.22	\$206.73
TREATED LIKE REAL PROPERTY	673.78	1,049.17	\$1,722.95
SUB-TOTAL	751.29	1,178.39	\$1,929.68
LESS REIMBURSEMENTS			
HOMESTEAD	331.94	520.92	\$852.86
NON BUSINESS CREDIT	0.00	195.39	\$195.39
OWNER OCCUPIED CREDIT	0.00	36.31	\$36.31
TOTAL REIMBURSEMENTS	331.94	752.62	\$1,084.56
NET CURRENT MFG. HOMES	419.35	425.77	\$845.12
DELINQ. DEPRECIATION SCHEDULE	23.53	39.22	\$62.75
DELINQ. LIKE REAL PROPERTY	38.87	60.55	\$99.42
TOTAL DISTRIBUTIONS			
	481.75	525.54	\$1,007.29
SUB-TOT+DELINQ	813.69	1,278.16	\$2,091.85
DEDUCTIONS			
AUD. AND TREA. FEES	48.81	76.67	\$125.48
DTAC	6.25	9.96	\$16.21
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS			
	55.06	86.63	\$141.69
BALANCES	426.69	438.91	\$865.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$426.69	\$438.91	\$865.60

COMMENTS

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