

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR ALLEN COUNTY

SOURCE OF RECEIPTS		BOND	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	159.55	351.10		\$510.65
TREATED LIKE REAL PROPERTY	1,782.71	3,921.64		\$5,704.35
<b>SUB-TOTAL</b>	<b>1,942.26</b>	<b>4,272.74</b>		<b>\$6,215.00</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	810.51	1,783.09		\$2,593.60
NON BUSINESS CREDIT	349.97	770.40		\$1,120.37
OWNER OCCUPIED CREDIT	62.24	136.60		\$198.84
<b>TOTAL REIMBURSEMENTS</b>	<b>1,222.72</b>	<b>2,690.09</b>		<b>\$3,912.81</b>
<b>NET CURRENT MFG. HOMES</b>	<b>719.54</b>	<b>1,582.65</b>		<b>\$2,302.19</b>
DELINQ. DEPRECIATION SCHEDULE	8.29	18.28		\$26.57
DELINQ. LIKE REAL PROPERTY	167.93	369.55		\$537.48
<b>TOTAL DISTRIBUTIONS</b>	<b>895.76</b>	<b>1,970.48</b>		<b>\$2,866.24</b>
<b>SUB-TOT+DELINQ</b>	<b>2,118.48</b>	<b>4,660.57</b>		<b>\$6,779.05</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	211.82	466.04		\$677.86
DTAC	8.78	19.42		\$28.20
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
<b>TOTAL DEDUCTIONS</b>	<b>220.60</b>	<b>485.46</b>		<b>\$706.06</b>
<b>BALANCES</b>	<b>675.16</b>	<b>1,485.02</b>		<b>\$2,160.18</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$675.16</b>	<b>\$1,485.02</b>		<b>\$2,160.18</b>

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'

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR ALLEN EAST LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	IMPROVEMENT	BOND (\$2,230,000)	BOND (\$6,270,000)	SSROOM FACILITIES	ERGENCY (\$330,000)	TOTAL
<b>MANUFACTURED HOMES</b>									
DEPRECIATION SCHEDULE	81.31	282.51	72.43	44.27	17.70	51.52	8.04	38.42	\$596.20
TREATED LIKE REAL PROPERTY	442.59	1,032.00	278.25	102.84	96.41	280.45	31.39	209.20	\$2,473.13
<b>SUB-TOTAL</b>	523.90	1,314.51	350.68	147.11	114.11	331.97	39.43	247.62	\$3,069.33
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	45.59	127.74	33.59	16.44	9.93	28.89	3.77	21.55	\$287.50
NON BUSINESS CREDIT	151.77	353.86	95.41	35.26	33.06	96.17	10.76	71.74	\$848.03
OWNER OCCUPIED CREDIT	16.07	37.48	10.11	3.74	3.50	10.19	1.14	7.61	\$89.84
<b>TOTAL REIMBURSEMENTS</b>	213.43	519.08	139.11	55.44	46.49	135.25	15.67	100.90	\$1,225.37
<b>NET CURRENT MFG. HOMES</b>	310.47	795.43	211.57	91.67	67.62	196.72	23.76	146.72	\$1,843.96
DELINQ. DEPRECIATION SCHEDULE	2.90	10.08	2.59	1.58	0.83	1.84	0.29	1.37	\$21.28
DELINQ. LIKE REAL PROPERTY	98.18	228.91	61.72	22.81	21.38	62.20	6.97	46.41	\$548.58
<b>TOTAL DISTRIBUTIONS</b>	411.55	1,034.42	275.88	116.06	89.83	260.76	31.02	194.50	\$2,413.82
<b>SUB-TOT+DELINQ</b>	624.98	1,553.50	414.99	171.50	136.12	396.01	46.69	295.40	\$3,639.19
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	62.44	155.38	41.51	17.10	13.64	39.62	4.69	29.55	\$363.93
DTAC	5.06	11.95	3.22	1.23	1.10	3.20	0.36	2.39	\$28.51
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
<b>TOTAL DEDUCTIONS</b>	67.50	167.33	44.73	18.33	14.74	42.82	5.05	31.94	\$392.44
<b>BALANCES</b>	344.05	867.09	231.15	97.73	74.89	217.94	25.97	162.56	\$2,021.38
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$544.05	\$867.09	\$231.15	\$97.73	\$74.89	\$217.94	\$25.97	\$162.56	\$2,021.38

COMMENTS

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IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS  
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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR BATH LSD

SOURCE OF RECEIPTS		GENERAL FUND CURRENT EXPENSE (NET IMPROVEMENT (NET IMPROVEMENT AGENCY (\$3,725,182) BOND (\$25,100,000))					TOTAL
<b>MANUFACTURED HOMES</b>							
DEPRECIATION SCHEDULE	375.02	783.61	76.22	121.96	699.58	311.01	\$2,367.40
TREATED LIKE REAL PROPERTY	2,587.85	5,407.14	282.34	528.34	4,827.27	2,146.01	\$15,756.95
<b>SUB-TOTAL</b>	2,962.87	6,190.75	338.56	648.30	5,526.85	2,457.02	\$18,124.35
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	1,142.67	2,387.53	140.75	262.21	2,131.50	947.58	\$7,012.24
NON BUSINESS CREDIT	492.39	1,028.81	48.91	100.14	918.48	408.32	\$2,998.05
OWNER OCCUPIED CREDIT	84.94	177.45	8.61	17.27	158.43	70.43	\$517.13
<b>TOTAL REIMBURSEMENTS</b>	1,720.00	3,593.79	199.27	379.62	3,208.41	1,426.33	\$10,527.42
<b>NET CURRENT MFG. HOMES</b>	1,242.87	2,596.96	139.29	268.68	2,318.44	1,030.69	\$7,596.93
DELINQ. DEPRECIATION SCHEDULE	54.25	113.33	11.03	17.64	101.18	44.98	\$342.41
DELINQ. LIKE REAL PROPERTY	250.28	522.94	25.37	50.90	486.86	207.55	\$1,523.90
<b>TOTAL DISTRIBUTIONS</b>	1,547.40	3,233.23	175.69	337.22	2,886.48	1,283.22	\$9,463.24
<b>SUB-TOT+DELINQ</b>	3,287.40	6,827.02	374.96	716.84	6,094.89	2,709.55	\$19,990.66
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	326.78	682.70	37.48	71.65	609.47	270.98	\$1,999.06
DTAC	15.22	31.82	1.82	3.43	28.41	12.63	\$93.33
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
<b>TOTAL DEDUCTIONS</b>	342.00	714.52	39.30	75.08	637.88	283.61	\$2,092.39
<b>BALANCES</b>	1,205.40	2,518.71	136.39	262.14	2,248.60	999.61	\$7,370.85
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$1,205.40	\$2,518.71	\$136.39	\$262.14	\$2,248.60	\$999.61	\$7,370.85

COMMENTS

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Sheryl Wriedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR BLUFFTON EVSD

SOURCE OF RECEIPTS	EMERGENCY (\$248,392)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$6,200,000) OND LIB.(\$1,965,000) EMERGENCY (\$466,000)	TOTAL
<b>MANUFACTURED HOMES</b>						
DEPRECIATION SCHEDULE	7.31	20.69	84.31	27.70	17.99	11.69
TREATED LIKE REAL PROPERTY	33.22	94.08	194.23	73.22	47.54	53.17
<b>SUB-TOTAL</b>	40.53	114.77	278.54	100.92	65.53	20.21
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	1.01	2.84	5.88	2.22	1.44	1.61
NON BUSINESS CREDIT	0.00	25.91	53.50	20.16	13.09	14.64
OWNER OCCUPIED CREDIT	0.00	1.46	3.03	1.14	0.73	0.26
<b>TOTAL REIMBURSEMENTS</b>	1.01	30.21	62.41	23.52	15.26	17.99
<b>NET CURRENT MFG. HOMES</b>	39.52	84.56	216.13	77.40	50.27	47.78
DELINQ. DEPRECIATION SCHEDULE	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
<b>TOTAL DISTRIBUTIONS</b>	39.52	84.56	216.13	77.40	50.27	47.78
<b>SUB-TOT+DELINQ</b>	40.53	114.77	278.54	100.92	65.53	20.21
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	4.06	11.42	27.82	10.09	6.56	6.53
DTAC	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
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
<b>TOTAL DEDUCTIONS</b>	4.06	11.42	27.82	10.09	6.56	6.53
<b>BALANCES</b>	35.46	73.14	188.31	67.31	43.71	41.25
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET DISTRIBUTIONS</b>	\$35.46	\$73.14	\$188.31	\$67.31	\$43.71	\$41.25
COMMENTS						
					\$12.85	\$43.50
						\$505.53
						\$0.00
						\$505.53

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Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

SOURCE OF RECEIPTS		GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	JENI IMPROVEMENT	BOND (\$9,300,000)	TOTAL
<b>MANUFACTURED HOMES</b>							
DEPRECIATION SCHEDULE	11.46	41.25	7.91	13.18	1.32	9.22	\$84.34
TREATED LIKE REAL PROPERTY	17.46	42.66	8.41	14.09	1.25	14.05	\$97.92
<b>SUB-TOTAL</b>	28.92	83.91	16.32	27.27	2.57	23.27	\$182.26
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	15.31	37.39	7.37	12.35	1.10	12.32	\$85.84
OWNER OCCUPIED CREDIT	3.12	7.62	1.50	2.52	0.22	2.51	\$17.49
<b>TOTAL REIMBURSEMENTS</b>	18.43	45.01	8.87	14.87	1.32	14.83	\$103.33
<b>NET CURRENT MFG. HOMES</b>	10.49	38.90	7.45	12.40	1.25	8.44	\$78.93
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
<b>TOTAL DISTRIBUTIONS</b>	10.49	38.90	7.45	12.40	1.25	8.44	\$78.93
<b>SUB-TOT+DELINQ</b>	28.92	83.91	16.32	27.27	2.57	23.27	\$182.26
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	2.89	8.38	1.65	2.72	0.26	2.32	\$18.22
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
<b>TOTAL DEDUCTIONS</b>	2.89	8.38	1.65	2.72	0.26	2.32	\$18.22
<b>BALANCES</b>	7.60	30.52	5.80	9.68	0.99	6.12	\$60.71
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$7.60	\$30.52	\$5.80	\$9.68	\$0.99	\$6.12	\$60.71

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR DELPHOS CSD

SOURCE OF RECEIPTS		GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>													
DEPRECIATION SCHEDULE													\$310.84
TREATED LIKE REAL PROPERTY													\$662.73
<b>SUB-TOTAL</b>													\$973.57
<b>LESS REIMBURSEMENTS</b>													
HOMESTEAD													\$572.08
NON BUSINESS CREDIT													\$152.45
OWNER OCCUPIED CREDIT													\$20.15
<b>TOTAL REIMBURSEMENTS</b>													\$744.68
<b>NET CURRENT MFG. HOMES</b>													\$228.89
DELINQ. DEPRECIATION SCHEDULE													\$0.00
DELINQ. LIKE REAL PROPERTY													\$26.83
<b>TOTAL DISTRIBUTIONS</b>													\$255.72
<b>SUB-TOT+DELINQ</b>													\$1,000.40
<b>DEDUCTIONS</b>													
AUD. AND TREA. FEES													\$100.06
DTAC													\$1.34
ELECTION EXPENSE													\$0.00
COUNTY HEALTH DEPARTMENT													\$0.00
ADVERTISING DEL. TAX LIST													\$0.00
MISCELLANEOUS													\$0.00
BOARD OF REVISIONS EXPS													\$0.00
<b>TOTAL DEDUCTIONS</b>													\$101.40
<b>BALANCES</b>													\$154.32
<b>LESS ADVANCES RC SEC 321.34</b>													\$0.00
<b>NET DISTRIBUTIONS</b>													\$154.32

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

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

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

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR ELIDA LSD

SOURCE OF RECEIPTS		GENERAL FUND CURRENT EXPENSE BOND (\$38,250,000) BENT IMPROVEMENT AGENCY (\$2,704,741)						TOTAL
<b>MANUFACTURED HOMES</b>								
DEPRECIATION SCHEDULE	268.43	800.32	198.83	357.90	49.71	341.61	\$2,016.80	
TREATED LIKE REAL PROPERTY	3,998.60	7,355.31	1,893.51	4,531.46	569.08	4,325.03	\$22,012.99	
<b>SUB-TOTAL</b>	3,667.03	8,155.63	2,092.34	4,889.36	618.79	4,666.64	\$24,029.79	
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	1,888.29	4,192.93	1,044.87	2,517.68	318.49	2,402.98	\$12,365.24	
NON BUSINESS CREDIT	574.73	1,243.84	310.07	766.31	96.25	731.39	\$3,722.59	
OWNER OCCUPIED CREDIT	115.09	249.09	62.10	153.46	19.28	146.47	\$745.49	
<b>TOTAL REIMBURSEMENTS</b>	2,578.11	5,685.86	1,417.04	3,437.45	434.02	3,280.84	\$16,833.32	
<b>NET CURRENT MFG. HOMES</b>	1,088.92	2,469.77	615.30	1,451.91	184.77	1,385.80	\$7,196.47	
DELINQ. DEPRECIATION SCHEDULE	9.02	26.91	6.68	12.04	1.67	11.49	\$67.81	
DELINQ. LIKE REAL PROPERTY	559.68	1,211.28	301.94	746.25	93.72	712.25	\$3,625.12	
<b>TOTAL DISTRIBUTIONS</b>	1,657.62	3,707.96	923.92	2,210.20	280.16	2,109.54	\$10,889.40	
<b>SUB-TOT+DELINQ</b>	4,235.73	9,393.82	2,340.96	5,647.65	714.18	5,390.38	\$27,722.72	
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	423.58	939.40	234.05	564.77	71.43	539.05	\$2,772.28	
DTAC	28.44	61.90	15.43	37.91	4.77	36.18	\$184.63	
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	
<b>TOTAL DEDUCTIONS</b>	452.02	1,001.30	249.48	602.68	76.20	575.23	\$2,956.91	
<b>BALANCES</b>	1,205.60	2,706.66	674.44	1,607.52	203.96	1,534.31	\$7,932.49	
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
<b>NET DISTRIBUTIONS</b>	\$1,205.60	\$2,706.66	\$674.44	\$1,607.52	\$203.96	\$1,534.31	\$7,932.49	

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

SOURCE OF RECEIPTS		GENERAL FUND	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
<b>MANUFACTURED HOMES</b>											
DEPRECIATION SCHEDULE	73.18	447.93	58.34	39.55	13.84	9.89	9.89	14.83	154.35	88.80	\$910.60
TREATED LIKE REAL PROPERTY	578.91	2,465.47	372.04	312.92	109.53	78.24	64.89	117.35	1,221.20	702.51	\$6,023.06
<b>SUB-TOTAL</b>	652.09	2,913.40	430.38	352.47	123.37	88.13	74.78	132.18	1,375.55	791.31	\$6,933.66
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	326.87	1,472.93	216.77	176.68	61.84	44.17	37.64	66.26	689.49	396.64	\$3,489.29
NON BUSINESS CREDIT	98.29	418.62	63.17	53.13	18.60	13.30	11.02	19.92	207.35	119.28	\$1,022.68
OWNER OCCUPIED CREDIT	18.13	77.22	11.84	9.81	3.43	2.44	2.03	3.68	38.25	22.01	\$188.64
<b>TOTAL REIMBURSEMENTS</b>	443.29	1,968.77	291.58	239.62	83.87	59.91	50.69	89.86	935.09	537.93	\$4,700.61
<b>NET CURRENT MFG. HOMES</b>	208.80	944.63	138.80	112.85	39.50	28.22	24.09	42.32	440.46	253.38	\$2,233.05
DELINQ. DEPRECIATION SCHEDULE	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	10.09	42.97	6.48	5.45	1.91	1.36	1.13	2.05	21.28	12.25	\$104.97
<b>TOTAL DISTRIBUTIONS</b>	218.89	987.60	145.28	118.30	41.41	29.58	25.22	44.37	461.74	265.63	\$2,338.02
<b>SUB-TOT+DELINQ</b>	662.18	2,956.37	436.86	357.92	125.28	89.49	75.91	134.23	1,396.83	803.56	\$7,038.63
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	66.21	265.67	43.68	35.80	12.52	8.95	7.62	13.42	139.67	80.36	\$703.90
DTAC	0.51	2.14	0.33	0.27	0.09	0.06	0.06	0.11	1.06	0.61	\$5.24
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
<b>TOTAL DEDUCTIONS</b>	66.72	297.81	44.01	36.07	12.61	9.01	7.68	13.53	140.73	80.97	\$709.14
<b>BALANCES</b>	152.17	689.79	101.27	82.23	28.80	20.57	17.54	30.84	321.01	184.66	\$1,628.88
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$152.17	\$689.79	\$101.27	\$82.23	\$28.80	\$20.57	\$17.54	\$30.84	\$321.01	\$184.66	\$1,628.88

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

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

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

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



MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR LIMA CSD

SOURCE OF RECEIPTS		TOTAL
<b>PERMANENT IMPROVEMENT</b>		
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	29.66	\$29.66
TREATED LIKE REAL PROPERTY	234.70	\$234.70
<b>SUB-TOTAL</b>	264.36	\$264.36
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	132.51	\$132.51
NON BUSINESS CREDIT	39.86	\$39.86
OWNER OCCUPIED CREDIT	7.34	\$7.34
<b>TOTAL REIMBURSEMENTS</b>	179.71	\$179.71
<b>NET CURRENT MFG. HOMES</b>	84.65	\$84.65
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	4.09	\$4.09

<b>TOTAL DISTRIBUTIONS</b>	88.74	\$88.74
<b>SUB-TOT+DELINQ</b>	268.45	\$268.45

<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	26.83	\$26.83
DTAC	0.20	\$0.20
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

<b>TOTAL DEDUCTIONS</b>	27.03	\$27.03
<b>BALANCES</b>	61.71	\$61.71
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00

<b>NET DISTRIBUTIONS</b>	\$61.71	\$61.71
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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'

FROM PREV. PAGE: \$1,628.88  
 TOTAL: \$1,690.59

Rachael Gilroy COUNTY AUDITOR  
 Sheryl Wiedeman DEPUTY AUDITOR

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR PANDORA-GILBOA LSD

SOURCE OF RECEIPTS		GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$4,141,000)	SSROOM FACILITIES	TOTAL
<b>MANUFACTURED HOMES</b>							
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
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
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
<b>TOTAL DISTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>SUB-TOT+DELINQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>DEDUCTIONS</b>							
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
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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'

Rachael Gilroy COUNTY AUDITOR

Sheryl Wriedeman DEPUTY AUDITOR

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

STATEMENT OF SEMI ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR PERRY LSD (ALLEN CO.)

SOURCE OF RECEIPTS	BOND (\$7,965,000)	SSROOM FACILITIES	GENERAL FUND	CURRENT EXPENSE	JENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$4,500,000)	EMERGENCY(\$500,000)	TOTAL
<b>MANUFACTURED HOMES</b>									
DEPRECIATION SCHEDULE	120.40	12.89	154.60	414.91	221.63	38.66	126.28	89.73	\$1,191.99
TREATED LIKE REAL PROPERTY	3,787.87	342.75	4,864.29	5,989.66	3,199.45	502.48	2,191.72	2,822.92	\$24,106.29
<b>SUB-TOTAL</b>	3,908.07	355.64	5,018.89	6,404.57	3,421.08	541.14	2,318.00	2,912.65	\$25,298.28
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	1,623.33	147.94	2,084.74	2,684.67	1,434.06	227.24	968.98	1,209.86	\$10,554.54
NON BUSINESS CREDIT	0.00	0.00	928.33	1,143.11	610.60	85.90	418.28	538.74	\$3,812.32
OWNER OCCUPIED CREDIT	0.00	0.00	178.77	220.14	117.59	18.46	80.55	103.75	\$734.16
<b>TOTAL REIMBURSEMENTS</b>	1,623.33	147.94	3,191.84	4,047.92	2,162.25	341.60	1,467.81	1,852.35	\$15,101.02
<b>NET CURRENT MFG. HOMES</b>	2,284.74	207.70	1,827.05	2,356.65	1,258.83	199.54	850.19	1,060.30	\$10,197.26
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	134.57	12.18	172.82	212.80	113.87	17.85	77.87	100.29	\$856.45
<b>TOTAL DISTRIBUTIONS</b>	2,419.31	219.88	1,999.87	2,569.45	1,372.50	217.39	928.06	1,160.59	\$11,053.71
<b>SUB-TOT+DELINQ</b>	4,042.64	367.82	5,191.71	6,617.37	3,534.75	568.99	2,395.87	3,012.94	\$26,154.73
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	404.25	36.79	519.13	661.71	353.47	55.90	239.58	301.31	\$2,615.42
DTAC	6.73	0.61	8.65	10.64	5.68	0.89	3.89	5.02	\$42.83
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
<b>TOTAL DEDUCTIONS</b>	410.98	37.40	527.78	672.35	359.15	56.79	243.47	306.33	\$2,658.25
<b>BALANCES</b>	2,008.33	182.48	1,472.09	1,897.10	1,013.35	160.60	684.59	854.26	\$8,395.46
<b>LESS ADVANCES-RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$2,008.33	\$182.48	\$1,472.09	\$1,897.10	\$1,013.35	\$160.60	\$684.59	\$854.26	\$8,395.46

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR SHAWNEE LSD

SOURCE OF RECEIPTS		GENERAL FUND CURRENT EXPENSE CURRENT EXPENSE JENI IMPROVEMENT AGENCY (\$2,150,000) AGENCY (\$2,880,000)						TOTAL
<b>MANUFACTURED HOMES</b>								
DEPRECIATION SCHEDULE	130.37	296.69	87.66	55.06	92.44	123.85	\$786.07	
TREATED LIKE REAL PROPERTY	1,181.71	2,331.68	688.91	491.29	838.00	1,122.63	\$6,654.22	
<b>SUB-TOTAL</b>	<b>1,312.08</b>	<b>2,628.37</b>	<b>776.57</b>	<b>546.35</b>	<b>930.44</b>	<b>1,246.48</b>	<b>\$7,440.29</b>	
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	446.74	909.26	268.64	186.34	316.80	424.40	\$2,552.18	
NON BUSINESS CREDIT	263.53	519.95	153.63	109.55	186.87	250.34	\$1,483.87	
OWNER OCCUPIED CREDIT	40.14	79.18	23.40	16.69	28.46	38.13	\$226.00	
<b>TOTAL REIMBURSEMENTS</b>	<b>750.41</b>	<b>1,508.39</b>	<b>445.67</b>	<b>312.58</b>	<b>532.13</b>	<b>712.87</b>	<b>\$4,262.05</b>	
<b>NET CURRENT MFG. HOMES</b>	<b>561.67</b>	<b>1,119.98</b>	<b>330.90</b>	<b>233.77</b>	<b>398.31</b>	<b>533.61</b>	<b>\$3,178.24</b>	
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
DELINQ. LIKE REAL PROPERTY	159.32	314.36	92.88	66.24	112.98	151.35	\$897.13	
<b>TOTAL DISTRIBUTIONS</b>	<b>720.99</b>	<b>1,434.34</b>	<b>423.78</b>	<b>300.01</b>	<b>511.29</b>	<b>684.96</b>	<b>\$4,075.37</b>	
<b>SUB-TOT+DELINQ</b>	<b>1,471.40</b>	<b>2,942.73</b>	<b>869.45</b>	<b>612.59</b>	<b>1,043.42</b>	<b>1,397.83</b>	<b>\$8,337.42</b>	
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	147.12	294.28	86.94	61.26	104.35	139.83	\$833.78	
DTAC	7.97	15.72	4.64	3.31	5.65	7.57	\$44.86	
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	
<b>TOTAL DEDUCTIONS</b>	<b>155.09</b>	<b>310.00</b>	<b>91.58</b>	<b>64.57</b>	<b>110.00</b>	<b>147.40</b>	<b>\$878.54</b>	
<b>BALANCES</b>	<b>565.90</b>	<b>1,124.34</b>	<b>332.20</b>	<b>235.44</b>	<b>401.29</b>	<b>537.56</b>	<b>\$3,196.73</b>	
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	
<b>NET DISTRIBUTIONS</b>	<b>\$565.90</b>	<b>\$1,124.34</b>	<b>\$332.20</b>	<b>\$235.44</b>	<b>\$401.29</b>	<b>\$537.56</b>	<b>\$3,196.73</b>	

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\*

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR SPENCERVILLE LSD

SOURCE OF RECEIPTS		GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$1,211,000)	BOND (\$5,599,000)	ROOM FAC (\$38,975)	JENIT IMPROVEMENT	TOTAL
<b>MANUFACTURED HOMES</b>									
DEPRECIATION SCHEDULE	19.20	64.07	13.88	18.88	1.50	11.32	2.14	5.98	\$136.97
TREATED LIKE REAL PROPERTY	62.99	150.68	33.62	45.73	4.90	37.09	4.10	12.36	\$351.47
<b>SUB-TOTAL</b>	82.19	214.75	47.50	64.61	6.40	48.41	6.24	18.34	\$488.44
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	7.60	25.35	5.49	7.47	0.59	4.48	0.85	2.37	\$54.20
NON BUSINESS CREDIT	34.46	82.41	18.40	25.01	2.68	20.29	2.24	6.76	\$192.25
OWNER OCCUPIED CREDIT	4.21	10.07	2.24	3.05	0.33	2.48	0.27	0.83	\$23.48
<b>TOTAL REIMBURSEMENTS</b>	46.27	117.83	26.13	35.53	3.60	27.25	3.36	9.96	\$269.93
<b>NET CURRENT MFG. HOMES</b>	35.92	96.92	21.37	29.08	2.80	21.16	2.88	8.38	\$218.51
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
<b>TOTAL DISTRIBUTIONS</b>	35.92	96.92	21.37	29.08	2.80	21.16	2.88	8.38	\$218.51
<b>SUB-TOT+DELINQ</b>	82.19	214.75	47.50	64.61	6.40	48.41	6.24	18.34	\$488.44
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	8.25	21.45	4.75	6.44	0.62	4.84	0.64	1.83	\$48.82
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
<b>TOTAL DEDUCTIONS</b>	8.25	21.45	4.75	6.44	0.62	4.84	0.64	1.83	\$48.82
<b>BALANCES</b>	27.67	75.47	16.62	22.64	2.18	16.32	2.24	6.55	\$169.69
<b>LESS ADVANCES FC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$27.67	\$75.47	\$16.62	\$22.64	\$2.18	\$16.32	\$2.24	\$6.55	\$169.69

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'

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

**SOURCE OF RECEIPTS**

	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	JEANT IMPROVEMENT	BOND (\$3,750,000) JEANT IMPROVEMENT	TOTAL
<b>MANUFACTURED HOMES</b>						
DEPRECIATION SCHEDULE	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
<b>SUB-TOTAL</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	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
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOT+DELINQ</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
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
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>LESS ADVANCES FC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$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'

Rachael Gilroy COUNTY AUDITOR  
 Sheryl Wiedeman DEPUTY AUDITOR  
 \_\_\_\_\_ SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR APOLLO JVSD

DATE: 07/30/18

SOURCE OF RECEIPTS		CURRENT EXPENSE	MENT IMPROVEMENT	BOND (\$11,638,923)	BOND (\$18,361,077)	SSROOM FACILITIES	TOTAL
<b>MANUFACTURED HOMES</b>							
DEPRECIATION SCHEDULE	316.91	93.25	46.60	83.92	35.42		\$576.10
TREATED LIKE REAL PROPERTY	3,724.25	628.74	547.71	985.80	369.62		\$6,256.12
<b>SUB-TOTAL</b>	4,041.16	721.99	594.31	1,069.72	405.04		\$6,832.22
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	1,651.23	299.75	242.82	437.11	165.96		\$2,796.87
NON BUSINESS CREDIT	736.98	124.44	108.36	195.10	73.14		\$1,238.02
OWNER OCCUPIED CREDIT	130.90	22.12	19.26	34.84	12.94		\$219.86
<b>TOTAL REIMBURSEMENTS</b>	2,519.11	446.31	370.44	666.85	252.04		\$4,254.75
<b>NET CURRENT MFG. HOMES</b>	1,522.05	275.68	223.87	402.87	153.00		\$2,577.47
DELINQ. DEPRECIATION SCHEDULE	18.81	5.54	2.77	4.98	2.11		\$34.21
DELINQ. LIKE REAL PROPERTY	374.08	63.16	55.02	99.02	37.12		\$628.40
<b>TOTAL DISTRIBUTIONS</b>	1,914.94	344.38	281.66	506.87	192.23		\$3,240.08
<b>SUB-TOT+DELINQ</b>	4,434.05	790.69	652.10	1,173.72	444.27		\$7,494.83
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	443.53	79.12	65.12	117.33	44.40		\$749.50
DTAC	19.64	3.42	2.89	5.21	1.96		\$33.12
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
<b>TOTAL DEDUCTIONS</b>	463.17	82.54	68.01	122.54	46.36		\$782.62
<b>BALANCES</b>	1,451.77	261.84	213.65	384.33	145.87		\$2,457.46
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00		\$0.00
<b>NET DISTRIBUTIONS</b>	\$1,451.77	\$261.84	\$213.65	\$384.33	\$145.87		\$2,457.46

COMMENTS

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Rachael Gilroy COUNTY AUDITOR  
 Sheryl Wiedeman DEPUTY AUDITOR  
 \_\_\_\_\_ SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR OHIO HI-POINT JVSD

DATE: 07/30/18

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	\$0.00
<b>SUB-TOTAL</b>	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
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	\$0.00
<b>SUB-TOT+DELINQ</b>	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
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	0.00	\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00	\$0.00

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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



SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	9.35	5.20	\$14.55
TREATED LIKE REAL PROPERTY	9.31	3.81	\$13.12
<b>SUB-TOTAL</b>	18.66	9.01	\$27.67
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	6.59	3.14	\$9.73
NON BUSINESS CREDIT	3.48	1.42	\$4.90
OWNER OCCUPIED CREDIT	0.71	0.29	\$1.00
<b>TOTAL REIMBURSEMENTS</b>	10.78	4.85	\$15.63
<b>NET CURRENT MFG. HOMES</b>	7.88	4.16	\$12.04
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	7.88	4.16	\$12.04
<b>SUB-TOT+DELINQ</b>	18.66	9.01	\$27.67
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	1.83	0.93	\$2.76
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
<b>TOTAL DEDUCTIONS</b>	1.83	0.93	\$2.76
<b>BALANCES</b>	6.05	3.23	\$9.28
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$6.05	\$3.23	\$9.28

COMMENTS

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Rachael Gilroy      COUNTY AUDITOR  
  
 Sheryl Wiedeman      DEPUTY AUDITOR  
  
 \_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR AMERICAN TWP

DATE: 07/30/18

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.	FIRE	GENERAL FUND	FIRE	ROAD AND BRIDGE	TOTAL
<b>MANUFACTURED HOMES</b>						
DEPRECIATION SCHEDULE	107.36	130.17	8.05	4.03	40.26	\$289.87
TREATED LIKE REAL PROPERTY	1,957.92	2,373.99	152.09	42.07	760.48	\$5,286.55
<b>SUB-TOTAL</b>	<b>2,065.28</b>	<b>2,504.16</b>	<b>160.14</b>	<b>46.10</b>	<b>800.74</b>	<b>\$5,576.42</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	1,076.95	1,305.81	83.48	24.25	417.37	\$2,907.86
NON BUSINESS CREDIT	0.00	0.00	25.18	6.97	125.85	\$156.00
OWNER OCCUPIED CREDIT	0.00	0.00	5.03	1.39	25.14	\$31.56
<b>TOTAL REIMBURSEMENTS</b>	<b>1,076.95</b>	<b>1,305.81</b>	<b>113.69</b>	<b>32.61</b>	<b>568.36</b>	<b>\$3,097.42</b>
<b>NET CURRENT MFG. HOMES</b>	<b>988.33</b>	<b>1,198.35</b>	<b>46.45</b>	<b>13.49</b>	<b>232.38</b>	<b>\$2,479.00</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	302.82	367.17	23.53	6.50	117.62	\$817.64
<b>TOTAL DISTRIBUTIONS</b>	<b>1,291.15</b>	<b>1,565.52</b>	<b>69.98</b>	<b>19.99</b>	<b>350.00</b>	<b>\$3,296.64</b>
<b>SUB-TOT+DELINQ</b>	<b>2,368.10</b>	<b>2,871.33</b>	<b>183.67</b>	<b>52.60</b>	<b>918.36</b>	<b>\$6,394.06</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	286.81	287.12	18.37	5.27	91.85	\$639.42
DTAC	15.14	18.36	1.18	0.32	5.88	\$40.88
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
<b>TOTAL DEDUCTIONS</b>	<b>251.95</b>	<b>305.48</b>	<b>19.55</b>	<b>5.69</b>	<b>97.73</b>	<b>\$680.30</b>
<b>BALANCES</b>	<b>1,039.20</b>	<b>1,260.04</b>	<b>50.43</b>	<b>14.40</b>	<b>252.27</b>	<b>\$2,616.34</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,039.20</b>	<b>\$1,260.04</b>	<b>\$50.43</b>	<b>\$14.40</b>	<b>\$252.27</b>	<b>\$2,616.34</b>

COMMENTS

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 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS  
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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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

**SOURCE OF RECEIPTS**

GENERAL FUND	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
<b>MANUFACTURED HOMES</b>								
DEPRECIATION SCHEDULE	1.38	3.57	2.75	0.55	1.37	2.75	5.50	\$20.62
TREATED LIKE REAL PROPERTY	22.35	16.40	12.62	3.73	9.50	21.42	73.04	\$184.80
<b>SUB-TOTAL</b>	23.73	19.97	15.37	4.28	10.87	24.17	78.54	\$205.42
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	2.67	1.95	1.50	0.44	1.13	2.55	7.96	\$21.26
NON BUSINESS CREDIT	9.41	6.91	5.32	1.57	4.01	9.02	34.69	\$81.78
OWNER OCCUPIED CREDIT	0.90	0.66	0.51	0.15	0.38	0.86	3.13	\$7.62
<b>TOTAL REIMBURSEMENTS</b>	12.98	9.52	7.33	2.16	5.52	12.43	45.78	\$110.66
<b>NET CURRENT MFG. HOMES</b>	10.75	10.45	8.04	2.12	5.35	11.74	32.76	\$94.76
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	1.57	1.15	0.88	0.26	0.67	1.50	4.40	\$12.24
<b>TOTAL DISTRIBUTIONS</b>	12.32	11.60	8.92	2.38	6.02	13.24	37.16	\$107.00
<b>SUB-TOT+DELINQ</b>	25.30	21.12	16.25	4.54	11.54	25.67	82.94	\$217.66
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	2.56	2.11	1.61	0.44	1.15	2.57	8.30	\$21.76
DTAC	0.09	0.06	0.04	0.01	0.03	0.07	0.22	\$0.61
ELECTION EXPENSE	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
ADVERTISING DEL. TAX LIST	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
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	2.65	2.17	1.65	0.45	1.18	2.64	8.52	\$22.37
<b>BALANCES</b>	9.67	9.43	7.27	1.93	4.84	10.60	28.64	\$84.63
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$9.67	\$9.43	\$7.27	\$1.93	\$4.84	\$10.60	\$28.64	\$84.63

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COUNTY AUDITOR Rachael Gilroy  
 DEPUTY AUDITOR Sheryl Wiedeman  
 SIGNATURE OF OFFICER \_\_\_\_\_

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	POLICE	FIRE	TOTAL
<b>MANUFACTURED HOMES</b>						
DEPRECIATION SCHEDULE	32.35	52.93	52.93	58.81	176.43	\$373.45
TREATED LIKE REAL PROPERTY	225.84	368.55	179.80	208.53	1,113.66	\$2,087.38
<b>SUB-TOTAL</b>	258.19	422.48	232.73	267.34	1,290.09	\$2,470.83
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	102.03	166.97	99.49	113.65	514.55	\$996.69
NON BUSINESS CREDIT	42.40	69.37	33.75	39.15	209.07	\$393.74
OWNER OCCUPIED CREDIT	7.33	11.99	5.84	6.77	36.14	\$68.07
<b>TOTAL REIMBURSEMENTS</b>	151.76	248.33	139.08	159.57	759.76	\$1,458.50
<b>NET CURRENT MFG. HOMES</b>	106.43	174.15	93.65	107.77	530.33	\$1,012.33
DELINQ. DEPRECIATION SCHEDULE	3.33	5.43	5.43	6.04	18.11	\$38.34
DELINQ. LIKE REAL PROPERTY	22.38	36.63	17.82	20.67	110.37	\$207.87
<b>TOTAL DISTRIBUTIONS</b>	132.14	216.21	116.90	134.48	688.81	\$1,258.54
<b>SUB-TOT+DELINQ</b>	283.90	464.54	255.98	294.05	1,418.57	\$2,717.04
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	28.38	46.47	25.61	29.40	141.87	\$271.73
DTAC	1.29	2.10	1.16	1.33	6.43	\$12.31
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
<b>TOTAL DEDUCTIONS</b>	29.67	48.57	26.77	30.73	148.30	\$284.04
<b>BALANCES</b>	102.47	167.64	90.13	103.75	510.51	\$974.50
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$102.47	\$167.64	\$90.13	\$103.75	\$510.51	\$974.50

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Rachael Gilroy \_\_\_\_\_ COUNTY AUDITOR  
 Sheryl Wriedeman \_\_\_\_\_ DEPUTY AUDITOR  
 \_\_\_\_\_ SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR JACKSON TWP

DATE: 07/30/18

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	FIRE & E.M.S. ROAD AND BRIDGE	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	15.35	13.35	20.02	17.64	\$76.37
TREATED LIKE REAL PROPERTY	49.38	18.32	38.24	57.96	\$189.94
<b>SUB-TOTAL</b>	64.73	31.67	58.26	75.60	\$266.31
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	4.27	3.71	5.56	5.01	\$21.33
NON BUSINESS CREDIT	12.90	4.79	10.00	15.15	\$49.65
OWNER OCCUPIED CREDIT	1.59	0.59	1.23	1.87	\$6.12
<b>TOTAL REIMBURSEMENTS</b>	18.76	9.09	16.79	22.03	\$77.10
<b>NET CURRENT MFG. HOMES</b>	45.97	22.58	41.47	53.57	\$189.21
DELINQ. DEPRECIATION SCHEDULE	0.66	0.58	0.86	0.78	\$3.31
DELINQ. LIKE REAL PROPERTY	18.75	6.96	14.52	22.01	\$72.13
<b>TOTAL DISTRIBUTIONS</b>	65.38	30.12	56.85	76.36	\$264.65
<b>SUB-TOT+DELINQ</b>	84.14	39.21	73.64	98.39	\$341.75
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	8.43	3.90	7.36	9.85	\$34.17
DTAC	0.97	0.38	0.77	1.14	\$3.78
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
<b>TOTAL DEDUCTIONS</b>	9.40	4.28	8.13	10.99	\$37.95
<b>BALANCES</b>	55.98	25.84	48.72	65.37	\$226.70
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$55.98	\$25.84	\$48.72	\$65.37	\$226.70

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'

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE DISTRICT	FIRE DISTRICT	TOTAL
<b>MANUFACTURED HOMES</b>						
DEPRECIATION SCHEDULE	2.17	13.06	6.53	6.53	13.05	\$41.34
TREATED LIKE REAL PROPERTY	7.52	43.24	8.06	8.06	16.11	\$82.99
<b>SUB-TOTAL</b>	9.69	56.30	14.59	14.59	29.16	\$124.33
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	4.65	26.45	6.35	6.35	12.69	\$56.49
NON BUSINESS CREDIT	1.98	11.07	2.06	2.06	4.13	\$21.30
OWNER OCCUPIED CREDIT	0.23	1.23	0.23	0.23	0.46	\$2.38
<b>TOTAL REIMBURSEMENTS</b>	6.86	38.75	8.64	8.64	17.28	\$80.17
<b>NET CURRENT MFG. HOMES</b>	2.83	17.55	5.95	5.95	11.88	\$44.16
DELINQ. DEPRECIATION SCHEDULE	0.28	2.81	1.40	1.40	2.80	\$8.69
DELINQ. LIKE REAL PROPERTY	0.24	0.00	0.00	0.00	0.00	\$0.24
<b>TOTAL DISTRIBUTIONS</b>	3.35	20.36	7.35	7.35	14.68	\$53.09
<b>SUB-TOT+DELINQ</b>	10.21	59.11	15.99	15.99	31.96	\$133.26
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	1.00	5.91	1.61	1.61	3.20	\$13.33
DTAC	0.02	0.14	0.07	0.07	0.14	\$0.44
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
<b>TOTAL DEDUCTIONS</b>	1.02	6.05	1.68	1.68	3.34	\$13.77
<b>BALANCES</b>	2.33	14.31	5.67	5.67	11.34	\$39.32
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$2.33	\$14.31	\$5.67	\$5.67	\$11.34	\$39.32

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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'

Rachael Gilroy COUNTY AUDITOR  
 Sheryl Wiedeman DEPUTY AUDITOR  
 \_\_\_\_\_ SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR MONROE TWP

DATE: 07/30/18

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	AGENCY EQUIPMENT	FIRE & E.M.S.	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	6.59	4.02	3.67	7.32	\$21.60
TREATED LIKE REAL PROPERTY	14.95	11.33	7.77	15.54	\$49.59
<b>SUB-TOTAL</b>	21.54	15.35	11.44	22.86	\$71.19
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	0.25	0.15	0.14	0.28	\$0.82
NON BUSINESS CREDIT	6.75	4.60	3.15	6.29	\$20.79
OWNER OCCUPIED CREDIT	1.19	0.73	0.51	1.00	\$3.43
<b>TOTAL REIMBURSEMENTS</b>	8.19	5.48	3.80	7.57	\$25.04
<b>NET CURRENT MFG. HOMES</b>	13.35	9.87	7.64	15.29	\$46.15
DELINQ. DEPRECIATION SCHEDULE	2.50	1.53	1.39	2.78	\$8.20
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	15.85	11.40	9.03	18.07	\$54.35
<b>SUB-TOT+DELINQ</b>	24.04	16.88	12.83	25.64	\$79.39
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	2.39	1.72	1.28	2.56	\$7.95
DTAC	0.13	0.08	0.07	0.14	\$0.42
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
<b>TOTAL DEDUCTIONS</b>	2.52	1.80	1.35	2.70	\$8.37
<b>BALANCES</b>	13.33	9.60	7.68	15.37	\$45.98
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$13.33	\$9.60	\$7.68	\$15.37	\$45.98

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, 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
<b>MANUFACTURED HOMES</b>								
DEPRECIATION SCHEDULE	20.61	20.62	12.89	113.39	38.66	25.77	25.77	\$257.71
TREATED LIKE REAL PROPERTY	648.58	648.59	271.60	2,389.93	885.86	683.27	590.56	\$6,118.39
<b>SUB-TOTAL</b>	669.19	669.21	284.49	2,503.32	924.52	709.04	616.33	\$6,376.10
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	278.00	277.96	118.61	1,043.88	385.17	294.96	256.78	\$2,655.36
NON BUSINESS CREDIT	123.78	123.78	51.83	456.11	169.06	130.40	112.71	\$1,167.67
OWNER OCCUPIED CREDIT	23.84	23.84	9.98	87.83	32.56	25.11	21.70	\$224.86
<b>TOTAL REIMBURSEMENTS</b>	425.62	425.58	180.42	1,587.82	586.79	450.47	391.19	\$4,047.89
<b>NET CURRENT MFG. HOMES</b>	243.57	243.63	104.07	915.50	337.73	258.57	225.14	\$2,328.21
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	23.04	23.04	9.65	84.91	31.47	24.27	20.98	\$217.36
<b>TOTAL DISTRIBUTIONS</b>	266.61	266.67	113.72	1,000.41	369.20	282.84	246.12	\$2,545.57
<b>SUB-TOT+DELINQ</b>	692.23	692.25	294.14	2,588.23	955.99	733.31	637.31	\$6,593.46
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	69.21	69.20	29.42	258.85	95.62	73.34	63.73	\$659.37
DTAC	1.16	1.15	0.48	4.25	1.57	1.21	1.05	\$10.87
ELECTION EXPENSE	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
ADVERTISING DEL. TAX LIST	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
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	70.37	70.35	29.90	263.10	97.19	74.55	64.78	\$670.24
<b>BALANCES</b>	196.24	196.32	83.82	737.31	272.01	208.29	181.34	\$1,875.33
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$196.24	\$196.32	\$83.82	\$737.31	\$272.01	\$208.29	\$181.34	\$1,875.33

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wriedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR RICHLAND TWP

DATE: 07/30/18

SOURCE OF RECEIPTS		GENERAL FUND	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
<b>MANUFACTURED HOMES</b>						
DEPRECIATION SCHEDULE	1.00	1.97	1.97	0.59		\$5.53
TREATED LIKE REAL PROPERTY	7.02	5.77	10.76	5.31		\$28.86
<b>SUB-TOTAL</b>	8.02	7.74	12.73	5.90		\$34.39
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	0.31	0.25	0.48	0.00		\$1.04
NON BUSINESS CREDIT	1.89	1.55	2.90	1.72		\$8.06
OWNER OCCUPIED CREDIT	0.09	0.07	0.14	0.12		\$0.42
<b>TOTAL REIMBURSEMENTS</b>	2.29	1.87	3.52	1.84		\$9.52
<b>NET CURRENT MFG. HOMES</b>	5.73	5.87	9.21	4.06		\$24.87
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
<b>TOTAL DISTRIBUTIONS</b>	5.73	5.87	9.21	4.06		\$24.87
<b>SUB-TOT+DELINQ</b>	8.02	7.74	12.73	5.90		\$34.39
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	0.89	0.72	1.24	0.58		\$3.43
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
<b>TOTAL DEDUCTIONS</b>	0.89	0.72	1.24	0.58		\$3.43
<b>BALANCES</b>	4.84	5.15	7.97	3.48		\$21.44
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00		\$0.00
<b>NET DISTRIBUTIONS</b>	\$4.84	\$5.15	\$7.97	\$3.48		\$21.44

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wredeman DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, 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
<b>MANUFACTURED HOMES</b>											
DEPRECIATION SCHEDULE	13.02	23.05	26.06	45.11	20.05	20.05	30.07	50.12	15.04	40.09	\$282.66
TREATED LIKE REAL PROPERTY	130.74	231.32	141.61	246.34	109.49	115.38	173.33	292.58	86.57	388.15	\$1,917.51
<b>SUB-TOTAL</b>	143.76	254.37	167.67	291.45	129.54	135.43	203.40	342.70	103.61	428.24	\$2,200.17
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	49.20	87.01	62.71	108.89	48.40	50.15	75.30	126.61	38.21	147.13	\$793.61
NON BUSINESS CREDIT	28.84	51.02	31.24	54.33	24.15	25.45	38.23	64.53	19.53	85.61	\$422.93
OWNER OCCUPIED CREDIT	4.35	7.69	4.70	8.20	3.64	3.83	5.76	9.72	2.94	12.90	\$63.73
<b>TOTAL REIMBURSEMENTS</b>	82.39	145.72	98.65	171.42	76.19	79.43	119.29	200.86	60.68	245.64	\$1,280.27
<b>NET CURRENT MFG. HOMES</b>	61.37	108.65	69.02	120.03	53.35	56.00	84.11	141.84	42.93	182.60	\$919.90
DELINQ. DEPRECIATION SCHEDULE	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	17.86	31.59	19.34	33.64	14.95	15.78	23.67	39.96	12.10	53.01	\$261.88
<b>TOTAL DISTRIBUTIONS</b>	79.23	140.24	88.36	153.67	68.30	71.76	107.78	181.80	55.03	235.61	\$1,181.78
<b>SUB-TOT+DELINQ</b>	161.62	285.96	187.01	325.09	144.49	151.19	227.07	382.66	115.71	481.25	\$2,462.05
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	16.29	28.58	18.68	32.50	14.45	15.11	22.70	38.25	11.55	48.10	\$246.21
DTAC	0.89	1.58	0.97	1.68	0.75	0.79	1.18	2.00	0.60	2.65	\$13.09
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
<b>TOTAL DEDUCTIONS</b>	17.18	30.16	19.65	34.18	15.20	15.90	23.88	40.25	12.15	50.75	\$259.30
<b>BALANCES</b>	62.05	110.08	68.71	119.49	53.10	55.86	83.90	141.55	42.88	184.86	\$922.48
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$62.05	\$110.08	\$68.71	\$119.49	\$53.10	\$55.86	\$83.90	\$141.55	\$42.88	\$184.86	\$922.48

COMMENTS

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CONTINUED ON NEXT PAGE

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

DATE: 07/30/18

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	30.07	\$30.07
TREATED LIKE REAL PROPERTY	291.11	\$291.11
<b>SUB-TOTAL</b>	321.18	\$321.18
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	110.34	\$110.34
NON BUSINESS CREDIT	64.20	\$64.20
OWNER OCCUPIED CREDIT	9.67	\$9.67
<b>TOTAL REIMBURSEMENTS</b>	184.21	\$184.21
<b>NET CURRENT MFG. HOMES</b>	136.97	\$136.97
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	39.76	\$39.76

<b>TOTAL DISTRIBUTIONS</b>	176.73	\$176.73
<b>SUB-TOT+DELINQ</b>	360.94	\$360.94
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	36.07	\$36.07
DTAC	1.99	\$1.99
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

<b>TOTAL DEDUCTIONS</b>	38.06	\$38.06
<b>BALANCES</b>	138.67	\$138.67
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00

<b>NET DISTRIBUTIONS</b>	\$138.67	\$138.67
COMMENTS		
FROM PREV. PAGE:		\$922.48
TOTAL:		\$1,061.15

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Sheryl Wiedeman DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR SPENCER TWP

DATE: 07/30/18

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE DISTRICT	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	1.00	0.00	0.00	\$1.00
TREATED LIKE REAL PROPERTY	7.33	6.28	2.23	\$15.84
<b>SUB-TOTAL</b>	<b>8.33</b>	<b>6.28</b>	<b>2.23</b>	<b>\$16.84</b>
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	3.90	2.00	0.71	\$6.61
OWNER OCCUPIED CREDIT	0.43	0.15	0.05	\$0.63
<b>TOTAL REIMBURSEMENTS</b>	<b>4.33</b>	<b>2.15</b>	<b>0.76</b>	<b>\$7.24</b>
NET CURRENT MFG. HOMES	4.00	4.13	1.47	\$9.60
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>4.00</b>	<b>4.13</b>	<b>1.47</b>	<b>\$9.60</b>
<b>SUB-TOT+DELINQ</b>	<b>8.33</b>	<b>6.28</b>	<b>2.23</b>	<b>\$16.84</b>
DEDUCTIONS				
AUD. AND TREA. FEES	0.82	0.63	0.22	\$1.67
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
<b>TOTAL DEDUCTIONS</b>	<b>0.82</b>	<b>0.63</b>	<b>0.22</b>	<b>\$1.67</b>
<b>BALANCES</b>	<b>3.18</b>	<b>3.50</b>	<b>1.25</b>	<b>\$7.93</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$3.18</b>	<b>\$3.50</b>	<b>\$1.25</b>	<b>\$7.93</b>

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'

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR SUGAR CREEK TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES				\$0.00
DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$36.35
TREATED LIKE REAL PROPERTY	14.04	4.13	12.06	\$36.35
<b>SUB-TOTAL</b>	14.04	4.13	12.06	
LESS REIMBURSEMENTS				\$10.03
HOMESTEAD	3.87	1.14	3.33	\$5.92
NON BUSINESS CREDIT	2.29	0.67	1.96	\$0.61
OWNER OCCUPIED CREDIT	0.24	0.07	0.20	\$16.56
<b>TOTAL REIMBURSEMENTS</b>	6.40	1.88	5.49	
NET CURRENT MFG. HOMES	7.64	2.25	6.57	\$19.79
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	7.64	2.25	6.57	\$19.79
<b>SUB-TOT+DELINQ</b>	14.04	4.13	12.06	\$36.35
DEDUCTIONS				\$3.63
AUD. AND TREA. FEES	1.43	0.40	1.20	\$0.00
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
<b>TOTAL DEDUCTIONS</b>	1.43	0.40	1.20	\$3.63
<b>BALANCES</b>	6.21	1.85	5.37	\$16.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$6.21	\$1.85	\$5.37	\$16.16

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR BEAVERDAM CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	2.81	\$2.81
TREATED LIKE REAL PROPERTY	24.69	\$24.69
<b>SUB-TOTAL</b>	27.50	\$27.50
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	1.55	\$1.55
NON BUSINESS CREDIT	5.93	\$5.93
OWNER OCCUPIED CREDIT	0.31	\$0.31
<b>TOTAL REIMBURSEMENTS</b>	7.79	\$7.79
<b>NET CURRENT MFG. HOMES</b>	19.71	\$19.71
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	19.71	\$19.71
<b>SUB-TOT+DELINQ</b>	27.50	\$27.50
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	2.75	\$2.75
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
<b>TOTAL DEDUCTIONS</b>	2.75	\$2.75
<b>BALANCES</b>	16.96	\$16.96
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$16.96	\$16.96

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR BLUFFTON CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	1.40	\$1.40
TREATED LIKE REAL PROPERTY	3.75	\$3.75
<b>SUB-TOTAL</b>	<b>5.15</b>	<b>\$5.15</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	1.36	\$1.36
OWNER OCCUPIED CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>1.36</b>	<b>\$1.36</b>
<b>NET CURRENT MFG. HOMES</b>	<b>3.79</b>	<b>\$3.79</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00

<b>TOTAL DISTRIBUTIONS</b>	<b>3.79</b>	<b>\$3.79</b>
<b>SUB-TOT+DELINQ</b>	<b>5.15</b>	<b>\$5.15</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.53	\$0.53
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

<b>TOTAL DEDUCTIONS</b>	<b>0.53</b>	<b>\$0.53</b>
<b>BALANCES</b>	<b>3.26</b>	<b>\$3.26</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$3.26</b>	<b>\$3.26</b>

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR CAIRO CORP

DATE: 07/30/18

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	3.60	2.87	13.89	\$20.36
<b>SUB-TOTAL</b>	3.60	2.87	13.89	\$20.36
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.77	0.61	2.97	\$4.35
OWNER OCCUPIED CREDIT	0.02	0.01	0.06	\$0.09
<b>TOTAL REIMBURSEMENTS</b>	0.79	0.62	3.03	\$4.44
<b>NET CURRENT MFG. HOMES</b>	2.81	2.25	10.86	\$15.92
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	2.81	2.25	10.86	\$15.92
<b>SUB-TOT+DELINQ</b>	3.60	2.87	13.89	\$20.36
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	0.37	0.28	1.38	\$2.03
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
<b>TOTAL DEDUCTIONS</b>	0.37	0.28	1.38	\$2.03
<b>BALANCES</b>	2.44	1.97	9.48	\$13.89
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$2.44	\$1.97	\$9.48	\$13.89

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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



MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR DELPHOS CITY

DATE: 07/30/18

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	1.29	9.08	1.30	17.50	\$29.17
TREATED LIKE REAL PROPERTY	4.78	33.49	4.78	17.82	\$60.87
<b>SUB-TOTAL</b>	6.07	42.57	6.08	35.32	\$90.04
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	3.01	21.11	3.02	23.10	\$50.24
NON BUSINESS CREDIT	1.30	9.09	1.30	4.83	\$16.52
OWNER OCCUPIED CREDIT	0.16	1.15	0.16	0.61	\$2.08
<b>TOTAL REIMBURSEMENTS</b>	4.47	31.35	4.48	28.54	\$68.84
<b>NET CURRENT MFG. HOMES</b>	1.60	11.22	1.60	6.78	\$21.20
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.36	2.51	0.36	1.34	\$4.57
<b>TOTAL DISTRIBUTIONS</b>	1.96	13.73	1.96	8.12	\$25.77
<b>SUB-TOT+DELINQ</b>	6.43	45.08	6.44	36.66	\$94.61
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	0.67	4.50	0.64	3.66	\$9.47
DTAC	0.01	0.13	0.02	0.07	\$0.23
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
<b>TOTAL DEDUCTIONS</b>	0.68	4.63	0.66	3.73	\$9.70
<b>BALANCES</b>	1.28	9.10	1.30	4.39	\$16.07
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$1.28	\$9.10	\$1.30	\$4.39	\$16.07

COMMENTS

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

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

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

AUDITOR'S OFFICE, Allen COUNTY  
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR ELIDA CORP

DATE: 07/30/18

SOURCE OF RECEIPTS		GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>			
MANUFACTURED HOMES			\$0.00
DEPRECIATION SCHEDULE	0.00		\$0.00
TREATED LIKE REAL PROPERTY	0.00		\$0.00
<b>SUB-TOTAL</b>	0.00		\$0.00
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00		\$0.00
NON BUSINESS CREDIT	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00		\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00		\$0.00
<b>NET CURRENT MFG. HOMES</b>	0.00		\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00		\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00		\$0.00
<b>SUB-TOT+DELINQ</b>	0.00		\$0.00
<b>DEDUCTIONS</b>			
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
<b>TOTAL DEDUCTIONS</b>	0.00		\$0.00
<b>BALANCES</b>	0.00		\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00		\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.00		\$0.00

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wriedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR HARROD CORP

DATE: 07/30/18

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>			\$0.00
DEPRECIATION SCHEDULE	0.00	0.00	\$46.96
TREATED LIKE REAL PROPERTY	16.79	30.17	\$46.96
<b>SUB-TOTAL</b>	16.79	30.17	
<b>LESS REIMBURSEMENTS</b>			\$7.67
HOMESTEAD	2.74	4.93	\$8.53
NON BUSINESS CREDIT	3.05	5.48	\$1.34
OWNER OCCUPIED CREDIT	0.48	0.86	\$17.54
<b>TOTAL REIMBURSEMENTS</b>	6.27	11.27	\$29.42
<b>NET CURRENT MFG. HOMES</b>	10.52	18.90	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$5.38
DELINQ. LIKE REAL PROPERTY	1.92	3.46	
<b>TOTAL DISTRIBUTIONS</b>	12.44	22.36	\$34.80
<b>SUB-TOT+DELING</b>	18.71	33.63	\$52.34
<b>DEDUCTIONS</b>			\$5.25
AUD. AND TREA. FEES	1.88	3.37	\$0.27
DTAC	0.10	0.17	\$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
<b>TOTAL DEDUCTIONS</b>	1.98	3.54	\$5.52
<b>BALANCES</b>	10.46	18.82	\$29.28
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$10.46	\$18.82	\$29.28

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR LAFAYETTE CORP

DATE: 07/30/18

SOURCE OF RECEIPTS		GENERAL FUND	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	1.96			\$2.35
TREATED LIKE REAL PROPERTY	0.00			\$0.00
<b>SUB-TOTAL</b>	<b>1.96</b>			<b>\$2.35</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	0.00			\$0.00
NON BUSINESS CREDIT	0.00			\$0.00
OWNER OCCUPIED CREDIT	0.00			\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>			<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>1.96</b>			<b>\$2.35</b>
DELINQ. DEPRECIATION SCHEDULE	0.00			\$0.00
DELINQ. LIKE REAL PROPERTY	0.00			\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>1.96</b>			<b>\$2.35</b>
<b>SUB-TOT+DELINQ</b>	<b>1.96</b>			<b>\$2.35</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	0.18			\$0.23
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
<b>TOTAL DEDUCTIONS</b>	<b>0.18</b>			<b>\$0.23</b>
<b>BALANCES</b>	<b>1.78</b>			<b>\$2.12</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>			<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1.78</b>			<b>\$2.12</b>

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR LIMA CITY

DATE: 07/30/18

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	TOTAL
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	11.41	94.49	11.42	\$117.32
TREATED LIKE REAL PROPERTY	76.21	648.77	76.21	\$805.19
<b>SUB-TOTAL</b>	88.62	743.26	88.63	\$922.51
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	46.38	397.57	46.39	\$490.34
NON BUSINESS CREDIT	13.33	109.01	13.33	\$135.67
OWNER OCCUPIED CREDIT	2.71	22.25	2.71	\$27.67
<b>TOTAL REIMBURSEMENTS</b>	62.42	528.83	62.43	\$653.68
<b>NET CURRENT MFG. HOMES</b>	27.20	214.43	27.20	\$268.83
DELINQ. DEPRECIATION SCHEDULE	0.08	0.43	0.08	\$0.59
DELINQ. LIKE REAL PROPERTY	8.39	47.70	8.39	\$64.48
<b>TOTAL DISTRIBUTIONS</b>	35.67	262.56	35.67	\$333.90
<b>SUB-TOT+DELINQ</b>	98.09	791.39	98.10	\$987.58
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	9.74	79.16	9.87	\$98.77
DTAC	0.41	2.41	0.44	\$3.26
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
<b>TOTAL DEDUCTIONS</b>	10.15	81.57	10.31	\$102.03
<b>BALANCES</b>	25.52	180.99	25.36	\$231.87
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$25.52	\$180.99	\$25.36	\$231.87

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR SPENCERVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	4.63	\$4.63
TREATED LIKE REAL PROPERTY	25.96	\$25.96
<b>SUB-TOTAL</b>	30.59	\$30.59
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	15.53	\$15.53
OWNER OCCUPIED CREDIT	1.83	\$1.83
<b>TOTAL REIMBURSEMENTS</b>	17.36	\$17.36
<b>NET CURRENT MFG. HOMES</b>	13.23	\$13.23
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	13.23	\$13.23
<b>SUB-TOT+DELINQ</b>	30.59	\$30.59
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	3.07	\$3.07
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
<b>TOTAL DEDUCTIONS</b>	3.07	\$3.07
<b>BALANCES</b>	10.16	\$10.16
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$10.16	\$10.16

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'

Rechael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR BLUFFTON LIBRARY

DATE: 07/30/18

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	4.49	\$4.49
TREATED LIKE REAL PROPERTY	15.32	\$15.32
<b>SUB-TOTAL</b>	19.81	\$19.81
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.46	\$0.46
NON BUSINESS CREDIT	4.22	\$4.22
OWNER OCCUPIED CREDIT	0.24	\$0.24
<b>TOTAL REIMBURSEMENTS</b>	4.92	\$4.92
<b>NET CURRENT MFG. HOMES</b>	14.89	\$14.89
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	14.89	\$14.89
<b>SUB-TOT+DELINQ</b>	19.81	\$19.81
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	1.98	\$1.98
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
<b>TOTAL DEDUCTIONS</b>	1.98	\$1.98
<b>BALANCES</b>	12.91	\$12.91
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$12.91	\$12.91

COMMENTS

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 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR CHILDREN SERVICES

DATE: 07/30/18

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	106.39	159.58	\$265.97
TREATED LIKE REAL PROPERTY	1,028.77	1,651.62	\$2,680.39
<b>SUB-TOTAL</b>	1,135.16	1,811.20	\$2,946.36
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	475.42	757.27	\$1,232.69
NON BUSINESS CREDIT	202.08	324.45	\$526.53
OWNER OCCUPIED CREDIT	35.83	57.49	\$93.32
<b>TOTAL REIMBURSEMENTS</b>	713.33	1,139.21	\$1,852.54
<b>NET CURRENT MFG. HOMES</b>	421.83	671.99	\$1,093.82
DELINQ. DEPRECIATION SCHEDULE	5.54	8.30	\$13.84
DELINQ. LIKE REAL PROPERTY	96.95	155.65	\$252.60
<b>TOTAL DISTRIBUTIONS</b>	524.32	835.94	\$1,360.26
<b>SUB-TOT+DELINQ</b>	1,237.65	1,975.15	\$3,212.80
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	123.75	197.55	\$321.30
DTAC	5.14	8.19	\$13.33
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
<b>TOTAL DEDUCTIONS</b>	128.89	205.74	\$334.63
<b>BALANCES</b>	395.43	630.20	\$1,025.63
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$395.43	\$630.20	\$1,025.63

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wriedeman DEPUTY AUDITOR

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



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR DELPHOS LIBRARY

DATE: 07/30/18

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	3.93	\$3.93
TREATED LIKE REAL PROPERTY	5.49	\$5.49
<b>SUB-TOTAL</b>	9.42	\$9.42
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	5.57	\$5.57
NON BUSINESS CREDIT	1.26	\$1.26
OWNER OCCUPIED CREDIT	0.17	\$0.17
<b>TOTAL REIMBURSEMENTS</b>	7.00	\$7.00
<b>NET CURRENT MFG. HOMES</b>	2.42	\$2.42
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.22	\$0.22

<b>TOTAL DISTRIBUTIONS</b>	2.64	\$2.64
<b>SUB-TOT+DELINQ</b>	9.64	\$9.64
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.95	\$0.95
DTAC	0.01	\$0.01
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

<b>TOTAL DEDUCTIONS</b>	0.96	\$0.96
<b>BALANCES</b>	1.68	\$1.68
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$1.68	\$1.68

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	159.61	159.55	\$319.16
TREATED LIKE REAL PROPERTY	1,651.64	1,651.63	\$3,303.27
<b>SUB-TOTAL</b>	1,811.25	1,811.18	\$3,622.43
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	757.36	757.19	\$1,514.55
NON BUSINESS CREDIT	0.00	324.45	\$324.45
OWNER OCCUPIED CREDIT	0.00	57.49	\$57.49
<b>TOTAL REIMBURSEMENTS</b>	757.36	1,139.13	\$1,896.49
<b>NET CURRENT MFG. HOMES</b>	1,053.89	672.05	\$1,725.94
DELINQ. DEPRECIATION SCHEDULE	8.31	8.29	\$16.60
DELINQ. LIKE REAL PROPERTY	155.66	155.65	\$311.31
<b>TOTAL DISTRIBUTIONS</b>	1,217.86	835.99	\$2,053.85
<b>SUB-TOT+DELINQ</b>	1,975.22	1,975.12	\$3,950.34
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	198.01	197.01	\$395.02
DTAC	8.24	8.15	\$16.39
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
<b>TOTAL DEDUCTIONS</b>	206.25	205.16	\$411.41
<b>BALANCES</b>	1,011.61	630.83	\$1,642.44
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$1,011.61	\$630.83	\$1,642.44

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR JOINT MENTAL HEALTH DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	212.75	106.41	\$319.16
TREATED LIKE REAL PROPERTY	2,101.39	907.73	\$3,009.12
<b>SUB-TOTAL</b>	2,314.14	1,014.14	\$3,328.28
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	968.70	426.22	\$1,394.92
NON BUSINESS CREDIT	0.00	178.32	\$178.32
OWNER OCCUPIED CREDIT	0.00	31.62	\$31.62
<b>TOTAL REIMBURSEMENTS</b>	968.70	636.16	\$1,604.86
<b>NET CURRENT MFG. HOMES</b>	1,345.44	377.98	\$1,723.42
DELINQ. DEPRECIATION SCHEDULE	11.06	5.54	\$16.60
DELINQ. LIKE REAL PROPERTY	198.03	85.54	\$283.57
<b>TOTAL DISTRIBUTIONS</b>	1,554.53	469.06	\$2,023.59
<b>SUB-TOT+DELINQ</b>	2,523.23	1,105.22	\$3,628.45

<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	252.26	110.59	\$362.85
DTAC	10.46	4.55	\$15.01
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
<b>TOTAL DEDUCTIONS</b>	262.72	115.14	\$377.86
<b>BALANCES</b>	1,291.81	353.92	\$1,645.73
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$1,291.81	\$353.92	\$1,645.73

COMMENTS

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

SIGNATURE OF COUNTY AUDITOR Rachael Gilroy COUNTY AUDITOR

SIGNATURE OF DEPUTY AUDITOR Sheryl Wiedeman DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen COUNTY  
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

60480 - ACBDD

PAGE: 44

DATE: 07/30/18

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR ACBDD

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	734.07	63.82	\$797.89
TREATED LIKE REAL PROPERTY	6,117.56	531.98	\$6,649.54
<b>SUB-TOTAL</b>	6,851.63	595.80	\$7,447.43
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	2,881.72	250.57	\$3,132.29
NON BUSINESS CREDIT	1,201.89	104.48	\$1,306.17
OWNER OCCUPIED CREDIT	213.14	18.50	\$231.64
<b>TOTAL REIMBURSEMENTS</b>	4,296.55	373.55	\$4,670.10
<b>NET CURRENT MFG. HOMES</b>	2,555.08	222.25	\$2,777.33
DELINQ. DEPRECIATION SCHEDULE	38.17	3.31	\$41.48
DELINQ. LIKE REAL PROPERTY	576.51	50.14	\$626.65
<b>TOTAL DISTRIBUTIONS</b>	3,169.76	275.70	\$3,445.46
<b>SUB-TOT+DELINQ</b>	7,486.31	649.25	\$8,115.56
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	746.61	64.93	\$811.54
DTAC	30.74	2.66	\$33.40
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
<b>TOTAL DEDUCTIONS</b>	777.35	67.59	\$844.94
<b>BALANCES</b>	2,392.41	208.11	\$2,600.52
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$2,392.41	\$208.11	\$2,600.52

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, ALLEN COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

61024 - SENIOR CITIZENS  
PAGE: 45

DATE: 07/30/18

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 0, WITH THE COUNTY TREASURER FOR SENIOR CITIZENS

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	106.45	106.33	\$212.78
TREATED LIKE REAL PROPERTY	1,188.42	1,028.77	\$2,217.19
<b>SUB-TOTAL</b>	<b>1,294.87</b>	<b>1,135.10</b>	<b>\$2,429.97</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	540.35	475.42	\$1,015.77
NON BUSINESS CREDIT	0.00	202.08	\$202.08
OWNER OCCUPIED CREDIT	0.00	35.83	\$35.83
<b>TOTAL REIMBURSEMENTS</b>	<b>540.35</b>	<b>713.33</b>	<b>\$1,253.68</b>
<b>NET CURRENT MFG. HOMES</b>	<b>754.52</b>	<b>421.77</b>	<b>\$1,176.29</b>
DELINQ. DEPRECIATION SCHEDULE	5.54	5.52	\$11.06
DELINQ. LIKE REAL PROPERTY	111.99	96.95	\$208.94
<b>TOTAL DISTRIBUTIONS</b>	<b>872.05</b>	<b>524.24</b>	<b>\$1,396.29</b>
<b>SUB-TOT+DELINQ</b>	<b>1,412.40</b>	<b>1,237.57</b>	<b>\$2,649.97</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	141.46	123.56	\$265.02
DTAC	5.88	5.11	\$10.99
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
<b>TOTAL DEDUCTIONS</b>	<b>147.34</b>	<b>128.67</b>	<b>\$276.01</b>
<b>BALANCES</b>	<b>724.71</b>	<b>395.57</b>	<b>\$1,120.28</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$724.71</b>	<b>\$395.57</b>	<b>\$1,120.28</b>

COMMENTS

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HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

# Summary

AUDITOR'S OFFICE, Allen COUNTY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND MOBILE HOME SETTLEMENT 0 , WITH THE COUNTY TREASURER

### SOURCE OF RECEIPTS

MANUFACTURED HOMES	13,199.08
DEPRECIATION SCHEDULE	126,082.48
TREATED LIKE REAL PROPERTY	139,281.56
<b>SUB-TOTAL</b>	<b>278,563.12</b>
LESS REIMBURSEMENTS	
HOMESTEAD	58,858.06
NON BUSINESS	22,000.09
OWNER OCCUPIED	3,900.47
<b>TOTAL REIMBURSEMENTS</b>	<b>84,758.62</b>
<b>NET CURRENT MFG. HOMES</b>	<b>54,522.94</b>
DELINQ. DEPRECIATION SCHEDULE	650.99
DELINQ. LIKE REAL PROPERTY	12,139.79

**TOTAL DISTRIBUTIONS** 67,313.72

**SUB-TOT+DELINQ** 152,072.34

### DEDUCTIONS

AUD. AND TREA. FEES	15,207.23
DTAC	639.54
ELECTION EXPENSE	0.00
COUNTY HEALTH DEPARTMENT	0.00
ADVERTISING DEL. TAX LIST	0.00
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00

**TOTAL DEDUCTIONS** 15,846.77

**BALANCES** 51,466.95

LESS ADVANCES RC SEC 321.34 0.00

**NET DISTRIBUTIONS** 51,466.95