AUDITOR'S OFFICE, ALLEN COUNTY

10020 - ALLEN COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR ALLEN COUNTY

SOURCE OF RECEIPTS	BOND	GENERAL FUND		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	219,84	483.62		\$703.46
TREATED LIKE REAL PROPERTY	1,357.90	2,987.41		\$4,345.31
SUB-TOTAL	1,577.74	3,471.03		\$5,048.77
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	1,577.74	3,471.03		\$5,048.77
DELINQ. DEPRECIATION SCHEDUL	25.15	55.40		\$80.55
DELINQ. LIKE REAL PROPERTY	294.44	647.84		\$942.28
TOTAL DISTRIBUTIONS	1,897.33	4,174.27		\$6,071.60
SUB-TOT+DELINQ	1,897.33	4,174.27		\$6,071.60
	,,==:,==	,		. ,
DEDUCTIONS	189,78	417.43		\$607.21
AUD. AND TREA. FEES DTAC	15.96	35.19		\$51.15
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
MISCELLANEOUS	0.00 0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	205.74	452.62		\$658.36
BALANCES	1,691.59	3,721.65		\$5,413.24
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$1,691.59	\$3,721.65		\$5,413.24
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE.				
'IT IS HEREBY CERTIFIED THAT THE ABOVE HAVE BEEN RECEIVED AND FAID INTO THE BO			RHONDA EDDY-STIENECKER COUNTY AUDITOR	
		-	JANE WRIGHT DEPUTY AUDITOR	
SIGNATI	URE OF OFFICE	R		

20050 - ALLEN EAST LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

STATEMENT OF SEMIANNOAL APPORTIONMENT OF TAXE

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR ALLEN EAST LSD

PAGE: 3

SOURCE OF RECEIPTS	GENERAL FUND CU	RRENT EXPENSE CUR	RENT EXPENSE JENT	IMPROVEMENT	BOND (\$2,230,000)	BOND (\$6,270,000) SSF	ROOM FACILITIES ERG	TOTAL	
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	248.02	861.91	221.00	135.06	61.38	189.08	24.55	138.00	\$1,879.00
TREATED LIKE REAL PROPERTY	911.58	2,116.83	584.04	243,95	225.64	694.97	74.46	507.24	\$5,358.71
SUB-TOTAL	1,159.60	2,978.74	805.04	379.01	287.02	884.05	99.01	645.24	\$7,237.71
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	1,159.60	2,978.74	805.04	379.01	287.02	884.05	99.01	645.24	\$7,237.71
DELING, DEPRECIATION SCHEDUL	6.39	22.19	5.69	3,48	1.58	4.87	0.64	3.55	\$48,39
DELINQ. LIKE REAL PROPERTY	80,66	187.31	51.68	21.59	19.97	61.50	6.59	44.88	\$474.18
TOTAL DISTRIBUTIONS	1,246.65	3,188.24	862.41	404.08	308,57	950.42	106.24	693,67	\$7,760.28
TOTAL DISTRIBUTIONS	1,240.00	0,100.24	002.41	10 1.00	200.01				******
SUB-TOT+DELINQ	1,246.65	3,188.24	862.41	404.08	308.57	950.42	106.24	693.67	\$7,760.28
DEDUCTIONS									
AUD. AND TREA. FEES	124.58	318,85	86.26	40.45	30.85	95.07	10.66	69.35	\$776.07
DTAC	4.33	10.48	2.86	1,26	1.07	3.33	0.36	2.42	\$26.11
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	00.0	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	128.91	329,33	89.12	41.71	31.92	98.40	11.02	71.77	\$802.18
BALANCES	1,117.74	2,858.91	773.29	362.37	276.65	852.02	95,22	621.90	\$6,958.10
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,117.74	\$2,858.91	\$773.29	\$362,37	\$276.65	\$852,02	\$95.22	\$621.90	\$6,958.10

COMMENTS

DATE: 2-13-2015

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-STIENECKER COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

DATE: 2-13-2015 20280 - BATH LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 4

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR BATH LSD

SOURCE OF RECEIPTS	GENERAL FUND CUI	RRENT EXPENSE IENT	ND (\$25,100,000)	TOTAL			
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	449.53	939.29	91.38	146.20	837.03	493.41	\$2,956.84
TREATED LIKE REAL PROPERTY	1,688,73	3,528.45	182,38	365.93	3,144.30	1,853.47	\$10,763.26
SUB-TOTAL	2,138.26	4,467.74	273.76	512.13	3,981.33	2,346.88	\$13,720.10
ESS 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	2,138.26	4,467.74	273.76	512,13	3,981.33	2,346.88	\$13,720.10
DELINQ. DEPRECIATION SCHEDUL	89.32	186.62	18.15	29.04	166,30	98.03	\$587.46
DELING, LIKE REAL PROPERTY	473.43	989,21	51.13	102,59	881.52	519.63	\$3,017.51
DELING, ENE NEAET NOT ENTY	410.40	500,2,1	01.10	102.00	301102		,
TOTAL DISTRIBUTIONS	2,701.01	5,643.57	343.04	643.76	5,029.15	2,964.54	\$17,325.07
SUB-TOT+DELINQ	2,701.01	5,643.57	343,04	643.76	5,029.15	2,964.54	\$17,325.07
	,.	212			•	·	
DEDUCTIONS	670.00	50100	04.04	04.00	500.04	206.44	\$1,732.55
AUD. AND TREA. FEES	270.08	564.39	34.31	64.39	502.94	296.44	\$1,732,33
DTAC	28.14	58.80	3.47	6.57	52,39	30.88	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	00.0	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	00.0	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	298.22	623.19	37.78	70.96	555,33	327.32	\$1,912.80
BALANCES	2,402.79	5,020.38	305.26	572.80	4,473.82	2,637.22	\$15,412.27
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,402.79	\$5,020.38	\$305,26	\$572.80	\$4,473,82	\$2,637.22	\$15,412.27
OMMENTS							
LEASE SIGN AND RETURN TO THIS OFFICE, IT IS HEREBY CERTIFIED THAT THE ABOVE							
'IT IS HEREBY CERTIFIED THAT THE ABOVE HAVE BEEN RECEIVED AND PAID INTO THE B							RHONDA EDDY-STIENECKER COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

20540 - BLUFFTON EVSD

DATE: 2-13-2015

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR BLUFFTON EVSD

PAGE: 5

SOURCE OF RECEIPTS-MERGE	NCY (\$248,392)	GENERAL FUND CUR	RENT EXPENSE CUR	RENT EXPENSE CUR	RENT EXPENSE	BOND (\$6,200,000) OND	LIB.(\$1,965,000) ERG	ENCY (\$466,000)	TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	29.56	73.62	300.06	98.58	64.01	56,01	14.40	48.47	\$684.71
TREATED LIKE REAL PROPERTY	74.66	185.94	378.23	148,28	96.29	141.49	36,38	122,43	\$1,183.70
SUB-TOTAL	104.22	259.56	678.29	246.86	160,30	197.50	50.78	170.90	\$1,868,41
LESS REIMBURSEMENTS		200.00	0.0.00						
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	104.22	259.56	678.29	246.86	160.30	197.50	50.78	170.90	\$1,868.41
DELING, DEPRECIATION SCHEDUL	1.22	3.04	12.37	4.06	2.64	2.31	0.59	2.00	\$28,23
DELINQ. LIKE REAL PROPERTY	36.28	90.37	183.81	72.06	46,79	68.76	17.68	59.51	\$575.26
					• • • • • • • • • • • • • • • • • • • •				
TOTAL DISTRIBUTIONS	141.72	352.97	874.47	322.98	209.73	268.57	69.05	232.41	\$2,471.90
SUB-TOT+DELINQ	141.72	352,97	874.47	322.98	209.73	268,57	69.05	232.41	\$2,471.90
DEDUCTIONS									
AUD. AND TREA. FEES	14.17	35,37	87.47	32.31	20.99	26,83	6.88	23.24	\$247.26
DTAC	1.87	4.68	9.81	3.80	2.47	3.56	0.91	3.08	\$30.18
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	16.04	40.05	97.28	36,11	23,46	30.39	7.79	26.32	\$277.44
BALANCES	125.68	312.92	777.19	286.87	186.27	238,18	61.26	206.09	\$2,194.46
ESS 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	\$125.68	\$312.92	\$777.19	\$286.87	\$186.27	\$238.18	\$61.26	\$206.09	\$2,194.46

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'

RHONDA EDDY-STIENECKER COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

21180 - COLUMBUS GROVE LSD DATE: 2-13-2015

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR COLUMBUS GROVE LSD

SOURCE OF RECEIPTS	GENERAL FUND CUR	RENT EXPENSE CURF	RENT EXPENSE CUR	RENT EXPENSE √ENT I	MPROVEMENT E	BOND (\$9,300,000)	 TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	19.09	68.65	13.16	21.93	2.19	21.93	\$146.95
TREATED LIKE REAL PROPERTY	127.22	299.40	59.13	99.16	9.05	146.23	\$740.19
SUB-TOTAL	146.31	368.05	72.29	121.09	11.24	168.16	\$887.14
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	146.31	368.05	72.29	121.09	11.24	168.16	\$887.14
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0,00	0.00	0.00	0.00	\$0,00
DELINQ. LIKE REAL PROPERTY	8.74	20,56	4.06	6,81	0.62	10.04	\$50.83
TOTAL DISTRIBUTIONS	155.05	388.61	76.35	127.90	11.86	178.20	\$937.97
SUB-TOT+DELINQ	155.05	388.61	76.35	127.90	11.86	178.20	\$937.97
DEDUCTIONS							
AUD. AND TREA. FEES	15.52	38.88	7.64	12.79	1.19	17.82	\$93,84
DTAC	0.45	1.03	0.20	0.34	0.03	0,50	\$2.55
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	15.97	39,91	7.84	13.13	1.22	18.32	\$96,39
BALANCES	139_08	348.70	68,51	114.77	10.64	159.88	\$841.58
LESS ADVANCES RC SEC 321.34	0.00	0,00	0.00	0,00	0.00	0.00	 \$0.00
NET DISTRIBUTIONS	\$139.08	\$348.70	\$68.51	\$114.77	\$10.64	\$159.88	 \$841.58
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-STIENECKER COUNTY AUDITOR

PAGE: 6

JANE WRIGHT DEPUTY AUDITOR

DATE: 2-13-2015 21440 - DELPHOS CSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR DELPHOS CSD

PAGE: 7

TOTAL DEDUCTIONS	21.32	40.33	11.30	11,30	14.68	17.68	7.48	22.04	\$146.13
DOVING OF PLEVISIONS EXTEN	5.00								
BOARD OF REVISIONS EXPS	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
ADVERTISING DEL. TAX LIST	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
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.09	0.10	0.03	0.03	0.05	0.06	0.03	0.09	\$0.48
AUD. AND TREA. FEES	21.23	40.23	11.27	11.27	14.63	17.62	7.45	21.95	\$145,65
DEDUCTIONS									
SUB-TOT+DELINQ	212.53	402.07	112,79	112.63	146.35	176.14	74.56	219.42	\$1,456.49
TOTAL DISTRIBUTIONS	212.53	402.07	112.79	112.63	146.35	176.14	74.56	219.42	\$1,456.49
DELINQ, LIKE REAL PROPERTY	1.81	1.92	0.54	0,64	0.50	1.10	0.51	1.14	¥0.LL
DELING, DEPRECIATION SCHEDUL	0.00	0.00 1.92	0.00 0.54	0,00	0.00	1.16	0.51	1.74	\$9.22
NET CURRENT MFG. HOMES	210.72	400.15	112.25	111.99 0.00	145.45 0.00	174.98 0.00	74.05 0.00	217.68 0.00	\$1,447.27 \$0.00
TOTAL REIMBURSEMENTS	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
NON BUSINESS CREDIT	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	\$0.00
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS									
SUB-TOTAL	210.72	400.15	112.25	111.99	145.45	174.98	74.05	217,68	\$1,447.27
TREATED LIKE REAL PROPERTY	135.53	143.38	40.25	48.00	67.06	86.99	38.05	129.69	\$688.95
	75 19	256.77	72.00	63.99	78.39	87.99	36.00	87.99	\$758.32
					67.06	86,99	38.05	129.69	

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'

RHONDA EDDY-STIENECKER COUNTY AUDITOR

JANE WRIGHT DEPUTY AUDITOR

DATE: 2-13-2015 21650 - ELIDA LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR ELIDA LSD

PAGE: 8

350.12 \$2,025.93 3,209.71 \$16,391.83 3,559.83 \$18,417.82 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 3,559.83 \$18,417.82	3,209.71 3,559.83 0.00	47.75 437.71 485.46	410.60 3,764.27	190.98	768.70		MANUFACTURED HOMES
3,209.71 \$16,391. 3,559.83 \$18,417. 0,00 \$0. 0,00 \$0. 0,00 \$0. 0,00 \$0. 0,00 \$0. 0,00 \$0. 0,00 \$0. 0,00 \$0.	3,209.71 3,559.83 0.00	437,71		190.98	769 70		MANUFACTURED MUNIES
3,209.71 \$16,391.1 3,559.83 \$18,417.1 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0 0.00 \$0.0	3,209.71 3,559.83 0.00	437,71				257.84	DEPRECIATION SCHEDULE
3,559.83 \$18,417.6 0.00 \$0.6 0.00 \$0.6 0.00 \$0.6 0.00 \$0.6 0.00 \$0.6	3,559.83 0.00			1,321.12	5,295,40	2.363.62	TREATED LIKE REAL PROPERTY
0.00 \$0. 0.00 \$0. 0.00 \$0. 0.00 \$0. 0.00 \$0.	0.00		4,174.87	1,512.10	6,064.10	2,621,46	SUB-TOTAL
0.00 \$0.0 0.00 \$0.0 0.00 \$0.0			4,114.07	1,012.10	0,004.10	2,023.40	ESS REIMBURSEMENTS
0.00 \$0.4 0.00 \$0.0 0.00 \$0.0		0.00	0.00	0.00	0.00	0.00	HOMESTEAD
0.00 \$0. 0.00 \$0.		0.00	0.00	0.00	0.00	0.00	NON BUSINESS CREDIT
0.00 \$0,6		0.00	0,00	0.00	0.00	0.00	OWNER OCCUPIED CREDIT
		0.00	0.00	0.00	0.00	0.00	TOTAL REIMBURSEMENTS
		485,46	4,174.87	1,512,10	6,064.10	2,621,46	IET CURRENT MFG. HOMES
15.00 \$86.8		2.05	17,59	8.18	32.93	11.05	DELING, DEPRECIATION SCHEDUL
457.74 \$2,337.6		62.42	536.83	188.41	755.18	337.08	DELING, LIKE REAL PROPERTY
13.		32. IL	000,00	700.47	700,10	337.00	DELING, LINE NEAL I NOI ENTI
4,032.57 \$20,842.2	4,032.57	549.93	4,729,29	1,708.69	6,852.21	2,969.59	TOTAL DISTRIBUTIONS
4,032.57 \$20,842.2	4,032.57	549.93	4,729.29	1,708.69	6,852.21	2,969.59	SUB-TOT+DELINQ
							DEDUCTIONS
403.29 \$2,084.2	403.29	55.00	472.91	170,84	685.21	296.98	AUD. AND TREA. FEES
23.64 \$121.2	23.64	3.23	27.72	9.84	39.43	17.40	DTAC
0.00 \$0.0	0.00	0.00	0.00	0,00	0.00	0.00	ELECTION EXPENSE
0.00 \$0.	0.00	0.00	0.00	0.00	0.00	0.00	COUNTY HEALTH DEPARTMENT
0.00 \$0.0	0,00	0.00	0.00	0.00	0.00	0.00	ADVERTISING DEL. TAX LIST
0.00 \$0.0	0.00	0.00	0.00	0.00	0.00	0.00	MISCELLANEOUS
0.0D \$0.0	O.OB	0.00	0.00	0.00	0.00	0.00	BOARD OF REVISIONS EXPS
426.93 \$2,205.4	426,93	58.23	500,63	180.68	724.64	314.38	TOTAL DEDUCTIONS
3,605.64 \$18,636.7	3,605.64	491.70	4,228.66	1,528.01	6,127.57	2,655.21	BALANCES
0.00 \$0.0	0.00	0,00	0.00	0.00	0.00	0.00	ESS ADVANCES RC SEC 321.34
\$3,605.64 \$18,636.7	\$3,605.64	\$491.70	\$4,228.66	\$1,528.01	\$6,127.57	\$2,655.21	NET DISTRIBUTIONS

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-STIENECKER COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

DATE: 2-13-2015 22890 - LIMA CSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, 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) RGENCY (\$2,278,014) CURRENT EXPENSE TOTAL MANUFACTURED HOMES 6.77 18.95 104.71 60.77 \$656,81 12.32 50.07 306.57 39.93 40.61 16.11 DEPRECIATION SCHEDULE 597.54 \$3,152.06 91,92 70.29 31.75 108.14 346.81 231.73 TREATED LIKE REAL PROPERTY 285.79 1,206.09 182,00 38.52 127.09 702.25 407.58 \$3,808.87 SUB-TOTAL 335,86 1,512.66 221.93 272.34 108.03 82.61 LESS REIMBURSEMENTS 0.00 0.00 0.00 0.00 0.00 \$0.00 0.00 0.00 0.00 HOMESTEAD 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 0.00 NON BUSINESS CREDIT 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 OWNER OCCUPIED CREDIT 0.00 0.00 0.00 0.00 0,00 0.00 0.00 0.00 \$0.00 0.00 TOTAL REIMBURSEMENTS 0.00 0.00 0.00 0.00 0.00 \$3,808,87 702.25 407.58 38.52 127.09 NET CURRENT MFG. HOMES 335.86 1,512.66 221.93 272.34 108.03 82.61 \$54.86 DELINQ. DEPRECIATION SCHEDUL 3.34 3.39 1,35 1.03 0.57 1.58 8.75 5.08 4.16 25.61 12.86 9.84 4.44 15.14 83.63 48.54 \$441.19 40.00 168.82 25.48 32.44 DELINQ, LIKE REAL PROPERTY 143.81 794.63 461.20 \$4,304,92 TOTAL DISTRIBUTIONS 1,707.09 250,75 308.17 122.24 93.48 43,53 380,02 143.81 794,63 461.20 \$4,304.92 122.24 93.48 43.53 SUB-TOT+DELINQ 380.02 1,707.09 250.75 308.17 DEDUCTIONS \$430,38 46.09 14.37 79.44 38.03 170.69 25.08 30.79 12.21 9.34 4.34 AUD. AND TREA, FEES \$24.79 9.71 1.44 1.79 0.72 0.54 0.25 0.84 4.62 2.67 DTAC 2.21 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 0.00 0.00COUNTY 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 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 0.00 0.00 0.00 0.00 26,52 32.58 12.93 9.88 4.59 15,21 84.06 48.76 \$455.17 **TOTAL DEDUCTIONS** 40,24 180.40 \$3,849.75 128.60 710.57 412.44 275.59 109.31 83.60 38.94 BALANCES 339.78 1,526.69 224.23 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 \$3,849.75 \$275.59 \$109.31 \$83,60 \$38.94 \$128.60 \$710.57 \$412.44 NET DISTRIBUTIONS \$339.78 \$1,526.69 \$224,23

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

PAGE: 9

RHONDA EDDY-STIENECKER COUNTY AUDITOR

JANE WRIGHT DEPUTY AUDITOR

22890 - LIMA CSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR LIMA CSD

SOURCE OF RECEIPTSMANENT	IMPROVEMENT					TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	20.30					\$20.30
TREATED LIKE REAL PROPERTY	115.86					\$115.86
SUB-TOTAL	136.16	 				\$136.16
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	136,16	 				\$136,16
DELING, DEPRECIATION SCHEDUL	1.70					\$1.70
DELING, DEFRECIATION SCREEGES DELING, LIKE REAL PROPERTY	16.21					\$16.21
BELING, LINE NEAR I NOT ENT	10.21					•
TOTAL DISTRIBUTIONS	154.07	 				\$154.07
SUB-TOT+DELINQ	154.07					\$154.07
DEDUCTIONS						
DEDUCTIONS	45.44					\$15.41
AUD. AND TREA. FEES	15.41					\$0.89
DTAC	0.89					\$0.00
ELECTION EXPENSE	0.00				•	\$0.00
COUNTY HEALTH DEPARTMENT	0.00					\$0.00
ADVERTISING DEL. TAX LIST	0.00					\$0.00
MISCELLANEOUS BOARD OF REVISIONS EXPS	0.00 0.00					\$0.00
TOTAL DEDUCTIONS	16.30					\$16.30
BALANCES	137.77					\$137.77
LESS ADVANCES RC SEC 321.34	0.00	 				\$0.00
NET DISTRIBUTIONS	\$137.77					\$137.77
COMMENTS				FROM PREV. I	PAGE:	\$3,849.75
				TOTAL:		\$3,987.52
PLEASE SIGN AND RETURN TO THIS OFFICE, F	REVISED CODE, SEC. 321.34					
'IT IS HEREBY CERTIFIED THAT THE ABOVE F						
HAVE BEEN RECEIVED AND PAID INTO THE BOY			<u>F</u>	HONDA EDDY-STIENECKER	COUNTY AUDITOR	
			J	ANE WRIGHT	DEPUTY AUDITOR	
SIGNATU	RE OF OFFICER		-			

24280 - PANDORA-GILBOA LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 11

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR PANDORA-GILBOA LSD

SOURCE OF RECEIPTS	GENERAL FUND CURR	RENT EXPENSE CURR	ENT EXPENSE CURR	ENT EXPENSE BO	ND (\$4,141,000) SSRO	OM 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
DELING, DEPRECIATION SCHEDUL	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

DATE: 2-13-2015

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-STIENECKER COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

DATE: 2-13-2015 24340 - PERRY LSD (ALLEN CO.)

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 12

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR PERRY LSD (ALLEN CO.)

SOURCE OF RECEIPTS	BOND (\$7,965,000) SSR	DOM FACILITIES	GENERAL FUND CUI	RRENT EXPENSE CUI	RRENT EXPENSE JENT	IMPROVEMENT CU	RRENT EXPENSE B	OND (\$4,500,000) IER	GENCY(\$500,000)	TOTAL
MANUFACTURED HOMES										
DEPRECIATION SCHEDULE	168.09	19.78	237.30	636,78	340.14	59.33	193,80	39.55	142.78	\$1,837.55
TREATED LIKE REAL PROPERTY	2,288.79	269.28	3,231.23	4,017.68	2,146.10	394,78	1,548.28	538.53	1,944.11	\$16,378.78
SUB-TOTAL	2,456,88	289.06	3,468.53	4,654.46	2,486.24	454.11	1,742.08	578.08	2,086.89	\$18,216.33
LESS REIMBURSEMENTS										
HOMESTEAD	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0,09	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0,00	\$0.00
NET CURRENT MFG. HOMES	2,456.88	289.06	3,468.53	4,654.46	2,486.24	454.11	1,742.08	578,08	2,086.89	\$18,216.33
DELINQ. DEPRECIATION SCHEDUL	12.25	1.44	17.31	46.41	24.79	4.32	14.13	2.88	10.41	\$133.94
DELINQ. LIKE REAL PROPERTY	451.70	53.14	637.70	792.91	423.54	77.91	305.56	106.28	383,68	\$3,232.42
TOTAL DISTRIBUTIONS	2,920,83	343,64	4,123.54	5,493.78	2,934.57	536.34	2,061.77	687.24	2,480.98	\$21,582.69
1017125107135710110	m,040.00	0,0,0,	1,125.51	-,	-4		_,			
SUB-TOT+DELINQ	2,920.83	343.64	4,123.54	5,493.78	2,934.57	536,34	2,061.77	687.24	2,480.98	\$21,582.69
DEDUCTIONS										
AUD. AND TREA. FEES	292.07	34.38	412.30	549.41	293.44	53.64	206,18	68.73	248.10	\$2,158.25
DTAC	23.19	2.73	32.75	41.96	22.41	4.11	15.99	5.45	19.70	\$168.29
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	315.26	37.11	445.05	591.37	315.85	57.75	222.17	74.18	267.80	\$2,326.54
BALANCES	2,605.57	306.53	3,678.49	4,902.41	2,618.72	478,59	1,839.60	613.06	2,213.18	\$19,256.15
LESS ADVANCES RC SEC 321.34	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0,00
NET DISTRIBUTIONS	\$2,605.57	\$306,53	\$3,678.49	\$4,902.41	\$2,618.72	\$478.59	\$1,839.60	\$613.06	\$2,213.18	\$19,256.15

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-STIENECKER COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

DATE: 2-13-2015 24880 - SHAWNEE LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR SHAWNEE LSD

PAGE: 13

SOURCE OF RECEIPTS	GENERAL FUND CUI	RRENT EXPENSE CUR	RENT EXPENSE VENT	IMPROVEMENT RGE	NCY (\$2,150,000) RGE	NCY (\$2,880,000)			
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	126.69	288,28	85.18	53.50	90,39	121.10	\$765.1		
TREATED LIKE REAL PROPERTY	999.54	2,003.06	591.82	422.09	713.29	955.59	\$5,685.3		
SUB-TOTAL	1,126.23	2,291.34	677.00	475.59	803.68	1,076.69	\$6,450.5		
ESS REIMBURSEMENTS									
HOMESTEAD	0.00	0,00	0.00	0.00	0,00	0.00	\$0.0		
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0		
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0,00	\$0.0		
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0		
IET CURRENT MFG. HOMES	1,126.23	2,291.34	677.00	475.59	803,68	1,076.69	\$6,450.5		
DELINQ. DEPRECIATION SCHEDUL	26.59	60.54	17.89	11.24	18.98	25.43	\$160.6		
DELINQ. LIKE REAL PROPERTY	465.23	932.30	275.45	196.46	331.99	444.77	\$2,646.2		
TOTAL DISTRIBUTIONS	1,618.05	3,284.18	970,34	683.29	1,154.65	1,546.89	\$9,257.4		
	,,-,	-,			,	·			
SUB-TOT+DELINQ	1,618.05	3,284.18	970.34	683.29	1,154.65	1,546.89	\$9,257.4		
EDUCTIONS									
AUD. AND TREA. FEES	161.73	328,39	97.03	68.35	115.48	154.71	\$925.4		
DTAC	24.59	49.64	14.66	10,38	17.55	23.51	\$140.0		
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0,0		
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0		
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0		
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0		
BOARD OF REVISIONS EXPS	0.00	00.00	0.00	00,0	0.00	0.00	\$0.0		
OTAL DEDUCTIONS	186,32	378.03	111.69	78,73	133.03	178.22	\$1,066.0		
BALANCES	1,431.73	2,906.15	858.65	604.56	1,021.62	1,368.67	\$8,191.3		
ESS ADVANCES RC SEC 321.34	0.00	0.00	0,00	0.00	0.00	0.00	\$0.0		
NET DISTRIBUTIONS	\$1,431.73	\$2,906.15	\$858.65	\$604.56	\$1,021.62	\$1,368.67	\$8,191.3		
OMMENTS									
EASE SIGN AND RETURN TO THIS OFFICE, T IS HEREBY CERTIFIED THAT THE ABOVE									
VE BEEN RECEIVED AND PAID INTO THE B							RHONDA EDDY-STIENECKER COUNTY AUDITOR		

SIGNATURE OF OFFICER

JANE WRIGHT

DEPUTY AUDITOR

DATE: 2-13-2015 25090 - SPENCERVILLE LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 14

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR SPENCERVILLE LSD

SOURCE OF RECEIPTS	GENERAL FUND CURI	RENT EXPENSE CURI	RENT EXPENSE CUR	RENT EXPENSE	BOND (\$1,211,000)	BOND (\$5,599,000) R	ROOM FAC (\$38,975) VE	ENT IMPROVEMENT	TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	53,16	177.25	38.40	52,23	5,91	35.45	5.91	16.54	\$384,85
TREATED LIKE REAL PROPERTY	140.07	315.18	70.87	96.38	15.57	93,38	9.29	28.04	\$768,78
SUB-TOTAL.	193,23	492.43	109.27	148.61	21.48	128.83	15.20	44.58	\$1,153.63
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	193.23	492.43	109.27	148.61	21.48	128.83	15.20	44.58	\$1,153.63
DELINQ. DEPRECIATION SCHEDUL	29.06	96.84	20.98	28.54	3.22	19,37	3.22	9.03	\$210,26
DELINQ. LIKE REAL PROPERTY	80,56	181.29	40.76	55.44	8.95	53.71	5.34	16.12	\$442.17
TOTAL DISTRIBUTIONS	302,85	770.56	171.01	232.59	33.65	201.91	23.76	69.73	\$1,806.06
SUB-TOT+DELINQ	302.85	770.56	171.01	232.59	33,65	201.91	23.76	69.73	\$1,806.06
DEDUCTIONS									
AUD. AND TREA. FEES	30.36	77.05	17.11	23.24	3.37	20.16	2.35	6.97	\$180.61
DTAC	5,49	13.91	3.09	4.20	0.61	3.66	0.43	1.26	\$32,65
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	35.85	90,96	20,20	27.44	3.98	23.82	2.78	8.23	\$213.26
BALANCES	267.00	679.60	150.81	205.15	29.67	178.09	20.98	61.50	\$1,592.80
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	\$267.00	\$679.60	\$150,81	\$205.15	\$29.67	\$178,09	\$20.98	\$61.50	\$1,592.80

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-STIENECKER COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

DATE: 2-13-2015

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR WAYNESFIELD-GOSHEN LSD

			\$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
BALANCES	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	6.00	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
MISCELLANEOUS	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
COUNTY HEALTH DEPARTMENT	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
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	\$0.00
DEDUCTIONS									
SUB-TOT+DELINQ	0.00	0,00	0.00	0.00	00,00	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
DELINQ. LIKE REAL PROPERTY	0,00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	\$0.00
DELING. DEPRECIATION SCHEDUL	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
TOTAL REIMBURSEMENTS	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
NON BUSINESS CREDIT	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
SUB-TOTAL	00,0	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 \$0.00
DEPRECIATION SCHEDULE	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	\$0,00
MANUFACTURED HOMES									
SOURCE OF RECEIPTS			ENT EXPENSE				BOND (\$3,750,000) VENT IMPROVEMENT		

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-STIENECKER COUNTY AUDITOR

PAGE: 15

JANE WRIGHT DEPUTY AUDITOR

DATE: 2-13-2015 30010 - APOLLO JVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR APOLLO JVSD

PAGE: 16

SOURCE OF RECEIPTS cur	RRENT EXPENSE VENT	IMPROVEMENT BOI	ND (\$11,638,923) BC	ND (\$18,361,077) SSR0	OOM FACILITIES		тот
MANUFACTURED HOMES			100.11	44405	50.07		\$880.2
DEPRECIATION SCHEDULE	448,05	131.77	105,41	144.95	50.07 298.55		\$5,323.2
TREATED LIKE REAL PROPERTY	2,897.60	507.83	681.82 787.23	937,44 1,082,39	348.62		\$6,203.4
SUB-TOTAL LESS REIMBURSEMENTS	3,345.65	639,60	101.23	1,062.39	346.62		ψ0,200.4
HOMESTEAD	0.00	0.00	0,00	0.00	0.00		\$0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00		\$0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00		\$0.0
TOTAL REIMBURSEMENTS	0.00	0,00	0.00	0.00	0.00		\$0.0
NET CURRENT MFG. HOMES	3,345.65	639.60	787.23	1,082.39	348.62		\$6,203.4
DELINQ. DEPRECIATION SCHEDUL	55.11	16.21	12.95	17.83	6.17		\$108.2
DELING, LIKE REAL PROPERTY	648.40	113,65	152.57	209.79	66.82		\$1,191.2
	101010	700.40	050.75	4 040 04	404.04		\$7,502,9
TOTAL DISTRIBUTIONS	4,049.16	769,46	952.75	1,310.01	421.61		په ,٥٥٤, ۵
SUB-TOT+DELINQ	4,049.16	769.46	952,75	1,310.01	421.61	•	\$7,502.9
DEDUCTIONS							
AUD. AND TREA, FEES	405.10	76.91	95,29	130.84	42.09		\$750.2
DTAC	35.15	6.52	8.29	11.38	3.64		\$64.9
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	•	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00		\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00		\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		\$0.0
BOARD OF REVISIONS EXPS	0,00	0.00	0.00	0.00	0.00		\$0.0
TOTAL DEDUCTIONS	440.25	83,43	103.58	142.22	45.73		\$815.2
BALANCES	3,608.91	686.03	849.17	1,167.79	375.88		\$6,687.7
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0,00	0.00		\$0.0
NET DISTRIBUTIONS	\$3,608.91	\$686.03	\$849.17	\$1,167.79	\$375.88		\$6,687.7
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-STIENECKER COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

30290 - OHIO HI-POINT JVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR OHIO HI-POINT JVSD

PAGE: 17

SOURCE OF RECEIPTS CURR	EXPENSE	дтот д
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.00	\$0.0
TREATED LIKE REAL PROPERTY	0.00	\$0.0
SUB-TOTAL	0.00	\$0.0
ESS REIMBURSEMENTS	0.00	\
HOMESTEAD	0.00	\$0.0
NON BUSINESS CREDIT	0.00	\$0.0
OWNER OCCUPIED CREDIT	0.00	\$0.0
TOTAL REIMBURSEMENTS	0.00	\$0.0
IET CURRENT MFG. HOMES		\$0.0
DELING, DEPRECIATION SCHEDUL:	0.00 0.00	\$0.0
DELING, DEPRECIATION SCHEDOLI DELING, LIKE REAL PROPERTY	0.00	\$0,0
DELING, LINE REAL PROPERTY	0.00	46.0
TOTAL DISTRIBUTIONS	0.00	\$0.0
SUB-TOT+DELINQ	0.00	\$0.0
EDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.0
DTAC	0,00	\$0.0
ELECTION EXPENSE	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00	\$0.0
MISCELLANEOUS	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	\$0.0
orno or nevolute Bu c	0,30	
OTAL DEDUCTIONS	0.00	\$6.0
BALANCES	0.00	\$0.0
ESS ADVANCES RC SEC 321.34	0.00	\$0.0
NET DISTRIBUTIONS	\$0,00	\$0.0
OMMENTS		

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!

DATE: 2-13-2015

RHONDA EDDY-STIENECKER COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

DATE: 2-13-2015 40060 - AMANDA TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR AMANDA TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	20.49	11.37		\$31.86
TREATED LIKE REAL PROPERTY	36.34	17.11		\$53.45
SUB-TOTAL	56.83	28.48		\$85.31
LESS REIMBURSEMENTS	30.03	20,40		φου.υ ι
	0.00	0.00		\$0.00
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		\$85.31
NET CURRENT MFG. HOMES	56.83	28.48		
DELINQ. DEPRECIATION SCHEDUL	1.52	0.85		\$2.37
DELINQ. LIKE REAL PROPERTY	0.00	0.00		\$0,00
TOTAL DISTRIBUTIONS	58.35	29,33		\$87.68
SUB-TOT+DELINQ	58.35	29.33		\$87.68
DEDUCTIONS				
	5.85	2.91		\$8.76
AUD. AND TREA. FEES DTAC		0.04		\$0.12
	0.08			\$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		
MISCELLANEOUS	0,00	0.00		\$0.00 \$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		-
TOTAL DEDUCTIONS	5.93	2.95		\$8.88
BALANCES	52.42	26.38		\$78.80
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0,00
NET DISTRIBUTIONS	\$52.42	\$26.38		\$78.80
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE 'IT IS HEREBY CERTIFIED THAT THE ABOV				
HAVE BEEN RECEIVED AND PAID INTO THE			RHONDA EDDY-STIENECKER COUNTY AUDITOR	
			JANE WRIGHT DEPUTY AUDITOR	
SIGNA	TURE OF OFFICER	ς		

DATE: 2-13-2015 40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 19

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR AMERICAN TWP

SOURCE OF RECEIPTS AMB	ULANCE & E.M.S.	FIRE	SPA MICS.	GENERAL FUND	FIRE RO	AD AND BRIDGE	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	121.62	147.46	0.00	9.13	4.56	45.61	\$328.38
TREATED LIKE REAL PROPERTY	1,282.73	1,555.31	0.00	96.20	27.57	481.03	\$3,442.84
SUB-TOTAL	1,404.35	1,702.77	0.00	105.33	32.13	526.64	\$3,771.22
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	1,404.35	1,702.77	0,00	105.33	32.13	526,64	\$3,771.22
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0,00	0,00	\$0.00
DELINQ, LIKE REAL PROPERTY	184.57	223.79	0.00	13,84	3,97	69.21	\$495.38
TOTAL DISTRIBUTIONS	1,588.92	1,926.56	0.00	119.17	36.10	595.85	\$4,266,60
SUB-TOT+DELINQ	1,588.92	1,926.56	0.00	119.17	36.10	595,85	\$4,266.60
DEDUCTIONS							
AUD. AND TREA. FEES	158,87	192,63	0,00	11.93	3.62	59,58	\$426.63
DTAC	9.23	11.19	0.00	0.69	0.20	3.46	\$24.77
ELECTION EXPENSE	0.00	0.00	0.00	00,0	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	00,00	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	168.10	203.82	0.00	12.62	3,82	63.04	\$451.40
BALANCES	1,420.82	1,722.74	0.00	106.55	32.28	532.81	\$3,815.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0,00
NET DISTRIBUTIONS	\$1,420.82	\$1,722.74	\$0.00	\$106.55	\$32.28	\$532.81	\$3,815.20

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-STIENECKER COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

DATE: 2-13-2015 40190 - AUGLAIZE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR AUGLAIZE TWP

PAGE: 20

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	FIRE	FIRE & E.M.S.	FIRE & E.M.S.	FIRE & E.M.S. RO	AD AND BRIDGE	TOTA
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	11.28	29.33	22,57	4.51	11.28	22.57	22.57	42.84	\$166.9
TREATED LIKE REAL PROPERTY	60.71	52,10	40.07	11.86	30.18	68.03	81.75	231.18	\$575,88
SUB-TOTAL	71,99	81.43	62.64	16.37	41,46	90.60	104.32	274.02	\$742.8
LESS REIMBURSEMENTS	* * * * * * * * * * * * * * * * * * * *								
HOMESTEAD	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	\$0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
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	71.99	81.43	62,64	16.37	41.46	90.60	104,32	274.02	\$742.83
DELINQ, DEPRECIATION SCHEDUL	0.02	0.04	0.03	0.01	0.02	0.03	0.03	0.07	\$0.25
DELINQ. LIKE REAL PROPERTY	2.04	1.75	1.35	0.40	1.01	2.28	2.75	6.11	\$17.69
TOTAL DISTRIBUTIONS	74.05	83.22	64.02	16,78	42.49	92.91	107.10	280.20	\$760.77
TOTAL DISTRIBUTIONS	14.05	03.22	04.02	10.10	42.49	32.31	107.10	200.20	\$100.11
SUB-TOT+DELINQ	74.05	83.22	64.02	16.78	42.49	92.91	107.10	280.20	\$760.77
DEDUCTIONS									
AUD. AND TREA. FEES	7.43	8.31	6,42	1.66	4.24	9.29	10.72	28.00	\$76.07
DTAC	0.13	0.08	0.07	0.01	0.05	0.11	0.13	0.31	\$0.89
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
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	7,56	8.39	6.49	1.67	4.29	9.40	10.85	28.31	\$76.96
BALANCES	66.49	74.83	57.53	15.11	38.20	83.51	96,25	251.89	\$683.81
ESS 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	\$66.49	\$74.83	\$57.53	\$15.11	\$38.20	\$83.51	\$96.25	\$251.89	\$683.81

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-STIENECKER COUNTY AUDITOR

JANE WRIGHT DEPUTY AUDITOR

DATE: 2-13-2015 40290 - BATH TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR BATH TWP

PAGE: 21

SOURCE OF RECEIPTS	GENERAL FUND RO	AD AND BRIDGE	FIRE	POLICE	FIRE	ATOTA
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	36,45	59,63	59,63	66.26	198.78	\$420.78
TREATED LIKE REAL PROPERTY	138,88	227.27	116.79	135.45	723.45	\$1,341.84
SUB-TOTAL	175.33	286.90	176.42	201.71	922.23	\$1,762.59
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	175.33	286.90	176.42	201.71	922.23	\$1,762.59
DELING, DEPRECIATION SCHEDUL:	6.06	9.92	9.92	11,03	33.08	\$70.01
DELINQ. LIKE REAL PROPERTY	40.38	66.07	33.95	39,38	210.32	\$390,10
TOTAL DISTRIBUTIONS	221.77	362.89	220.29	252.12	1,165.63	\$2,222.70
SUB-TOT+DELINQ	221.77	362.89	220.29	252.12	1,165.63	\$2,222.70
· · · ··- -					•	
DEDUCTIONS						
AUD. AND TREA. FEES	22.14	36,30	22.05	25.21	116.56	\$222.26
DTAC	2.32	3.80	2.20	2,52	12.17	\$23.0
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0,00	0.00	\$0.0
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	24.46	40.10	24.25	27.73	128.73	\$245.27
BALANCES	197.31	322.79	196.04	224.39	1,036.90	\$1,977.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$197.31	\$322.79	\$196.04	\$224.39	\$1,036.90	\$1,977.43

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-STIENECKER COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

DATE: 2-13-2015

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

42590 - JACKSON TWP

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR JACKSON TWP

PAGE: 22

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E,M,S.	FIRE & E.M.S.	ROAD AND BRIDGE		IATOT
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	30.52	26,55	39,82	19,91	31.41	9	\$148,21
TREATED LIKE REAL PROPERTY	67.97	28.64	59.80	40.71	79.79		\$276,91
SUB-TOTAL	98.49	55.19	99.62	60.62	111.20	· · · · · · · · · · · · · · · · · · ·	\$425.12
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0,00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0,00		\$0.00
NET CURRENT MFG. HOMES	98.49	55.19	99,62	60.62	111.20		\$425.12
DELINQ, DEPRECIATION SCHEDUL	1.42	1.23	1.85	0.92	1.66		\$7.08
DELINQ. LIKE REAL PROPERTY	13.69	5.77	12.04	8.20	16.07		\$55.77
TOTAL DISTRIBUTIONS	113,60	62.19	113.51	69.74	128,93		\$487.97
SUB-TOT+DELINQ	113.60	62.19	113.51	69.74	128.93	\$	\$487.97
DEDUCTIONS							
AUD. AND TREA. FEES	11.36	6.21	11.36	6.99	12.90		\$48,82
DTAC	0,75	0.35	0,69	0.46	12.50		\$46.62
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
BOAND OF NEVISIONS EXPS	0.00	0.00	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	12.11	6,56	12.05	7.45	13.78		\$51.95
BALANCES	101.49	55.63	101.46	62.29	115.15	s	\$436.02
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0,00	0.00		\$0.00
NET DISTRIBUTIONS	\$101,49	\$55.63	\$101,46	\$62.29	\$115,15		\$436,02

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-STIENECKER COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

DATE: 2-13-2015 43180 - MARION TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR MARION TWP

SOURCE OF RECEIPTS	GENERAL FUND ROA	AD AND BRIDGE	POLICE	FIRE DISTRICT	FIRE DISTRICT	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	4.67	23.13	15.42	15.42	30.84	\$89.48
TREATED LIKE REAL PROPERTY	12.35	77.34	24.87	24.87	49.75	\$189.18
SUB-TOTAL	17.02	100.47	40.29	40,29	80,59	\$278.66
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0,00	0,00	\$0.00
TOTAL REIMBURSEMENTS	0,00	0,00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	17.02	100.47	40.29	40.29	80.59	\$278.66
DELINQ. DEPRECIATION SCHEDUL	0.06	0.49	0.32	0.32	0.65	\$1.84
DELINQ. LIKE REAL PROPERTY	0.08	0.00	0.00	0,00	00.00	\$0.08
TOTAL DISTRIBUTIONS	17.16	100,96	40.61	40.61	81.24	\$280.58
SUB-TOT+DELINQ	17.16	100.96	40.61	40.61	81,24	\$280.58
300 107 22		100,00				Y
DEDUCTIONS						
AUD. AND TREA. FEES	1.67	10.12	4.06	4.06	8.14	\$28.05
DTAC	0.00	0.02	0.02	0.02	0.03	eo.o\$
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	1.67	10.14	4.08	4.08	8.17	\$28.14
BALANCES	15.49	90.82	36.53	36.53	73.07	\$252.44
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$15.49	\$90.82	\$36.53	\$36.53	\$73,07	\$252.44

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-STIENECKER COUNTY AUDITOR

PAGE: 23

JANE WRIGHT DEPUTY AUDITOR

DATE: 2-13-2015 43531 - MONROE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR MONROE TWP

PAGE: 24

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND RGEN	CY EQUIPMENT	FIRE & E.M.S.		TOTA
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	12.95	8.70	7.90	15.80	·	\$45.3
TREATED LIKE REAL PROPERTY	50.22	32.65	27,26	54.51		\$164.6
SUB-TOTAL	63,17	41,35	35.16	70.31		\$209,9
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00		\$0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00		\$0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00		\$0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0,00		\$0.0
NET CURRENT MFG. HOMES	63.17	41.35	35.16	70.31		\$209.9
DELINQ. DEPRECIATION SCHEDUL:	3.74	2.28	2.08	4.16		\$12.2
DELINQ. LIKE REAL PROPERTY	6.68	4.43	3.70	7.41		\$22.2
TOTAL DISTRIBUTIONS	73.59	48,06	40.94	81.88		\$244.4
SUB-TOT+DELINQ	73.59	48.06	40.94	81.88		\$244.4
DEDUCTIONS						
AUD. AND TREA. FEES	7.35	4.81	4.11	8.17		\$24.4
DTAC	0.52	0,33	0.30	0.57		\$1.73
ELECTION EXPENSE	0,00	0,00	0.00	0.00		\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00		\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00		\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00		\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00		\$0.0
TOTAL DEDUCTIONS	7.87	5.14	4.41	8.74		\$26,10
BALANCES	65.72	42.92	36,53	73.14		\$218.3
ESS ADVANCES RC SEC 321.34	0.00	0,00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$65.72	\$42.92	\$36,53	\$73.14		\$218.3
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-STIENECKER COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

DATE: 2-13-2015 44150 - PERRY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR PERRY TWP

SOURCE OF RECEIPTS	GENERAL FUND ROA	AD AND BRIDGE	FIRE & E.M.S.	FIRE & E.M.S.	FIRE & E.M.S. CUR	RENT EXPENSE	FIRE & EMS	TOTAL
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	31.64	31.64	19.78	174.02	59.33	39.55	39.55	\$395.51
TREATED LIKE REAL PROPERTY	430.80	430.82	214.05	1,883.64	698.21	538.53	465.46	\$4,661.51
SUB-TOTAL	462.44	462.46	233.83	2,057.66	757.54	578.08	505.01	\$5,057.02
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0,00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0,00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0,00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	462.44	462.46	233.83	2,057.66	757,54	578.08	505.01	\$5,057,02
DELINQ, DEPRECIATION SCHEDUL	2.31	2.31	1.44	12.69	4.32	2.88	2.88	\$28.83
DELINQ. LIKE REAL PROPERTY	85,02	85.02	42.24	371.74	137.79	106.28	91.86	\$919.95
TOTAL DISTRIBUTIONS	549.77	549.79	277.51	2,442.09	899.65	687,24	599.75	\$6,005.80
TOTAL DISTRIBUTIONS	549.77	549.79	217.51	2,442.03	033.03	007,24	333.73	40,000.00
SUB-TOT+DELINQ	549.77	549.79	277.51	2,442.09	899,65	687.24	599,75	\$6,005.80
DEDUCTIONS								
AUD. AND TREA. FEES	54.97	54.98	27.75	244.21	89.96	68.73	59.98	\$600.58
DTAC	4.38	4.37	2.18	19.22	7.11	5.45	4.73	\$47.44
ELECTION EXPENSE	0.00	0.00	00,0	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	00.00	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
TOTAL DEDUCTIONS	59.35	59.35	29.93	263,43	97.07	74.18	64.71	\$648.02
BALANCES	490.42	490.44	247.58	2,178.66	802.58	613.06	535.04	\$5,357.78
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$490.42	\$490.44	\$247.58	\$2,178.66	\$802.58	\$613.06	\$535.04	\$5,357.78

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-STIENECKER COUNTY AUDITOR

PAGE: 25

JANE WRIGHT DEPUTY AUDITOR

DATE: 2-13-2015 44510 - RICHLAND TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR RICHLAND TWP

PAGE: 26

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S. ROAD	AND BRIDGE		тот
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	5.72	11.42	11.42	13.20		\$41.
TREATED LIKE REAL PROPERTY	16.18	14.91	27.77	15.61		\$74.
SUB-TOTAL	21,90	26.33	39,19	28.81	 	\$116.
LESS REIMBURSEMENTS	21,50	20.00				
HOMESTEAD	0.00	0,00	0.00	0.00		\$0.
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00		\$0.
OWNER OCCUPIED CREDIT	0,00	0.00	0.00	0.00		\$0.
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00		\$0.
NET CURRENT MFG. HOMES	21.90	26.33	39.19	28.81		\$116.
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00		\$0.
DELINQ. LIKE REAL PROPERTY	8.57	7.90	14.72	22.18		\$53.
					 	4400
TOTAL DISTRIBUTIONS	30,47	34.23	53.91	50,99		\$169.
SUB-TOT+DELINQ	30.47	34.23	53.91	50.99		\$ 169.
DEDUCTIONS						
AUD. AND TREA. FEES	3.04	3,43	5.39	5.09		\$16.
DTAC	0.42	0.40	0.74	1.11		\$2.
ELECTION EXPENSE	0.00	0.00	0.00	0.00		\$0.
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00		\$0.
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00		\$0.
MISCELLANEOUS	0.00	0.00	0.00	0.00		\$0.
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	00.0		\$0.
TOTAL DEDUCTIONS	3.46	3.83	6.13	6.20	 	\$19.
BALANCES	27.01	30,40	47.78	44.79		\$149.
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		\$0.
NET DISTRIBUTIONS	\$27.01	\$30.40	\$47.78	\$44.79		\$149.
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-STIENECKER COUNTY AUDITOR

JANE WRIGHT DEPUTY AUDITOR

DATE: 2-13-2015 44910 - SHAWNEE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, 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	12.03	21,30	24.08	41.67	18,52	18.52	27.78	46.30	13.89	37.04	\$261.13
TREATED LIKE REAL PROPERTY	106.07	187.66	117.09	203.69	90.53	95.40	143.32	241.93	73.23	320.93	\$1,579.85
SUB-TOTAL	118.10	208.96	141.17	245.36	109.05	113.92	171.10	288,23	87.12	357.97	\$1,840.98
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0,00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0,00	\$0,00
NET CURRENT MFG. HOMES	118.10	208,96	141.17	245.36	109.05	113.92	171.10	288.23	87.12	357.97	\$1,840.98
DELINQ, DEPRECIATION SCHEDUL	2.98	5.27	5,96	10.32	4.59	4.59	6.88	11.46	3.44	9.17	\$64.66
DELINQ. LIKE REAL PROPERTY	52.14	92.24	57.55	100.12	44.50	46,89	70.45	118,91	36.00	157.74	\$776.54
TOTAL DISTRIBUTIONS	173,22	306,47	204.68	355,80	158.14	165,40	248.43	418,60	126.56	524.88	\$2,682.18
TOTAL DISTRIBUTIONS	170,22	350.47	204.00	00,00	100.13	700, 10	2.5.75				**
SUB-TOT+DELINQ	173.22	306.47	204.68	355.80	158.14	165.40	248,43	418.60	126.56	524.88	\$2,682.18
DEDUCTIONS											
AUD. AND TREA. FEES	17.26	30.66	20.45	35.57	15.80	16.55	24.86	41.88	12.67	52.50	\$268.20
DTAC	2.76	4.87	3.18	5.53	2.45	2.57	3.86	6.52	1.97	8.35	\$42.06
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	00,0	\$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	20,02	35.53	23,63	41.10	18.25	19.12	28.72	48.40	14,64	60.85	\$310.26
BALANCES	153.20	270.94	181.05	314.70	139.89	146.28	219.71	370.20	111.92	464.03	\$2,371.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	\$0,00
NET DISTRIBUTIONS	\$153,20	\$270.94	\$181.05	\$314.70	\$139.89	\$146.28	\$219.71	\$370.20	\$111.92	\$464.03	\$2,371.92

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

PAGE: 27

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

AUDITOR'S OFFICE, ALLEN COUNTY

44910 - SHAWNEE TWP

PAGE: 28

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.		 		TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	27.78				\$27.78
TREATED LIKE REAL PROPERTY	240.69				\$240.69
SUB-TOTAL	268.47	 			\$268.47
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	268.47	 			\$268.47
DELING, DEPRECIATION SCHEDUL	6.88				\$6.88
DELINQ. LIKE REAL PROPERTY	118.31				\$118.31
TOTAL DISTRIBUTIONS	393.66	 	 		\$393.66
SUB-TOT+DELINQ	393.66				\$393.66
DEDUCTIONS					
AUD. AND TREA. FEES	39.38				\$39,38
DTAC	6.26				\$6.26
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	45.64		 	A A A A A A A A A A A A A A A A A A A	\$45.64
BALANCES	348.02				\$348.02
LESS ADVANCES RC SEC 321.34	0.00	 	 		\$0.00
		 	 		\$348.02
NET DISTRIBUTIONS	\$348.02				
COMMENTS			FROM PREV.	PAGE:	\$2,371.92
			TOTAL:		\$2,719.94
PLEASE SIGN AND RETURN TO THIS OFFICE,	, REVISED CODE, SEC. 321.34				
'IT IS HEREBY CERTIFIED THAT THE ABOVE				001111111111111111111111111111111111111	
HAVE BEEN RECEIVED AND PAID INTO THE I	BOND RETIREMENT FUND'		RHONDA EDDY-STIENECKER	COUNTY AUDITOR	
				DEDITY AUDITOR	
			JANE WRIGHT	DEPUTY AUDITOR	
SIGNAT	TURE OF OFFICER				

DATE: 2-13-2015 45030 - SPENCER TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR SPENCER TWP

PAGE: 29

SOURCE OF RECEIPTS	GENERAL FUND ROA	D AND BRIDGE	FIRE DISTRICT		TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	2.24	1.41	1.42		\$5.0
TREATED LIKE REAL PROPERTY	12.35	9.03	4.08		\$25.46
SUB-TOTAL	14.59	10,44	5.50		\$30,53
LESS REIMBURSEMENTS	, ,,				• •
HOMESTEAD	0.00	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00	0,00		\$0,00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	14.59	10.44	5.50		\$30.53
DELINQ. DEPRECIATION SCHEDUL	3.09	11.22	11.22		\$25,53
DELINQ. LIKE REAL PROPERTY	9,85	0.00	0.00		\$9.85
TOTAL DISTRIBUTIONS	27.53	21.66	16.72		\$65.91
			10.72		
SUB-TOT+DELINQ	27.53	21.66	16.72		\$65.91
DEDUCTIONS					
AUD, AND TREA. FEES	2.74	2.15	1.68		\$6.57
DTAC	0.64	0.56	0.56		\$1.76
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	3,38	2.71	2.24		\$8,33
BALANCES	24.15	18.95	14.48		\$57.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$24.15	\$18.95	\$14.48		\$57.58
COMMENTS					•
PLEASE SIGN AND RETURN TO THIS OFFICE,	, REVISED CODE, SEC.	321.34			
IT IS HEREBY CERTIFIED THAT THE ABOVE					
HAVE BEEN RECEIVED AND PAID INTO THE I				RHONDA EDDY-STIENECKER COUNTY AUDITOR	
	TI IBE OF OFFICER			JANE WRIGHT DEPUTY AUDITOR	

DATE: 2-13-2015 45200 - SUGAR CREEK TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR SUGAR CREEK TWP

SOURCE OF RECEIPTS	GENERAL FUND ROAD AND BRIDGE		FIRE CURRENT EXPENSE			TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	12.00	3.53	14.12	14.12		\$43.77
TREATED LIKE REAL PROPERTY	14.98	4.41	8.20	16.16		\$43.75
SUB-TOTAL	26.98	7.94	22.32	30.28		\$87.52
LESS REIMBURSEMENTS						
HOMESTEAD	0,00	0.00	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0,00	0.00	0,00		\$0.00
NET CURRENT MFG. HOMES	26.98	7.94	22.32	30.28		\$87.52
DELINQ. DEPRECIATION SCHEDUL	0.64	0.19	0.75	0.75		\$2.33
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00		\$0.00
TOTAL DISTRIBUTIONS	27.62	8.13	23.07	31,03	·	\$89.85
SUB-TOT+DELINQ	27.62	8.13	23.07	31.03		\$89.85
DEDUCTIONS						
AUD. AND TREA, FEES	2.76	0.82	2.30	3.11		\$8.99
DTAC	0.03	0.01	0.04	0.04		\$0.12
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	2.79	0.83	2.34	3.15		\$9.11
BALANCES	24.83	7.30	20.73	27.88		\$80.74
LESS ADVANCES RC SEC 321.34	0.00	0,00	0,00	0.00		\$0.00
NET DISTRIBUTIONS	\$24.83	\$7.30	\$20.73	\$27.88		\$80.74

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-STIENECKER COUNTY AUDITOR

PAGE: 30

JANE WRIGHT DEPUTY AUDITOR

DATE: 2-13-2015 50580 - BEAVERDAM CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR BEAVERDAM CORP

SOURCE OF RECEIPTS	GENERAL FUND					TOTAL
						
MANUFACTURED HOMES						***
DEPRECIATION SCHEDULE	8,50					\$8,50
TREATED LIKE REAL PROPERTY	48.10		 	 		\$48.10
SUB-TOTAL	56.60					\$56.60
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	56,60					\$56,60
DELINQ. DEPRECIATION SCHEDUL	0.00					\$0.00
DELINQ. LIKE REAL PROPERTY	15.15					\$15.15
TOTAL DISTRIBUTIONS	71.75					\$71.75
SUB-TOT+DELINQ	71.75					\$71.75
552 / 7/ PAAII(4	. ,					******
DEDUCTIONS						
AUD. AND TREA. FEES	7.17					\$7.17
DTAC	0.76					\$0.76
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
						\$0.00
BOARD OF REVISIONS EXPS	0,00					\$0.00
TOTAL DEDILOTIONS					· · · · · · · · · · · · · · · · · · ·	47.00
TOTAL DEDUCTIONS	7.93					\$7.93
BALANCES	63.82					\$63.82
LESS ADVANCES RC SEC 321.34	0.00					\$0.00
NET DISTRIBUTIONS	\$63.82					\$63,82
NET DISTRIBUTIONS	\$03.02					\$0J,0Z
COMMENTS						
COMPANIA						
PLEASE SIGN AND RETURN TO THIS OFFICE	P PRUTSPN CODE SEC 321 34					
'IT IS HEREBY CERTIFIED THAT THE ABOV		NTO C				
HAVE BEEN RECEIVED AND PAID INTO THE		MDO		RHONDA EDDY-STIENECKER	COUNTY AUDITOR	
MAYA DEBN KECATYAN MAN FAID INTO THE	POND REITABRERT FURD			,,, o, o, ass (O)		
				JANE WRIGHT	DEPUTY AUDITOR	
SIGNA	ATURE OF OFFICER					

DATE: 2-13-2015 50900 - BLUFFTON CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR BLUFFTON CORP

SOURCE OF RECEIPTS	GENERAL FUND				TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	3.56				\$3.56
TREATED LIKE REAL PROPERTY	13.28				\$13,28
SUB-TOTAL	16.84				\$16.84
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	16.84				\$16.84
DELINQ. DEPRECIATION SCHEDUL:	0.00				\$0,00
DELINQ. LIKE REAL PROPERTY	0.00				\$0.00
TOTAL DISTRIBUTIONS	16.84				\$16,84
SUB-TOT+DELINQ	16.84				\$16.84
DEDUCTIONS					
AUD. AND TREA. FEES	1.68				\$1.68
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	1.68				\$1.68
BALANCES	15.16				\$15.16
LESS ADVANCES RC SEC 321.34	0.00				\$0,00
NET DISTRIBUTIONS	\$15.16				\$15.16
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE	3, REVISED CODE, SEC. 321.34				
'IT IS HEREEY CERTIFIED THAT THE ABOV	JE FUNDS FOR RETIREMENT OF BONDS				
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT FUND'		RHONDA EDDY-STIENECKER	COUNTY AUDITOR	
W-011-00			JANE WRIGHT	DEPUTY AUDITOR	
SIGNA	ATURE OF OFFICER				

DATE: 2-13-2015 51290 - CAIRO CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR CAIRO CORP

PAGE: 33

SOURCE OF RECEIPTS	GENERAL FUND CURR	ENT EXPENSE CURF	RENT EXPENSE		TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	1.28	3.53	5.65		\$10.46
TREATED LIKE REAL PROPERTY	3.22	2,52	12.18		\$17.92
SUB-TOTAL	4.50	6.05	17.83		\$28,38
LESS REIMBURSEMENTS	4.00	0.03	17.00		4
HOMESTEAD	0.00	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00		\$0.00
					\$28.38
NET CURRENT MFG. HOMES	4.50	6.05	17.83		\$20,30
DELINQ. DEPRECIATION SCHEDUL	0.00	0,00	0.00		
DELINQ. LIKE REAL PROPERTY	0,59	0.47	2.25		\$3.31
					404.00
TOTAL DISTRIBUTIONS	5.09	6.52	20.08		\$31.69
SUB-TOT+DELINQ	5.09	6,52	20.08		\$31.69
DEDUCTIONS					
AUD, AND TREA, FEES	0.51	0,65	2.02		\$3.18
DTAC	0,03	0.02	0.12		\$0.17
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				\$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	0.54	0.67	2.14		\$3.35
BALANCES	4.55	5,85	17.94		\$28.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	0,00		\$0.00
NET DISTRIBUTIONS	\$4,55	\$5.85	\$17.94		\$28.34
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE,	REVISED CODE, SEC	321.34			
IT IS HEREBY CERTIFIED THAT THE ABOVE					
	SOND RETIREMENT FUND			RHONDA EDDY-STIENECKER COUNTY AUDITOR	

JANE WRIGHT

DEPUTY AUDITOR

DATE: 2-13-2015 52250 - DELPHOS CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR DELPHOS CITY

PAGE: 34

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION CURR	ENT EXPENSE	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	2.37	16.64	2.38	32,09	\$53.48
TREATED LIKE REAL PROPERTY	3,06	21.41	3,06	12.08	\$39.61
SUB-TOTAL	5.43	38.05	5.44	44.17	\$93.09
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0,00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	5.43	38.05	5.44	44.17	\$93.09
DELINQ. DEPRECIATION SCHEDUL	0,00	0.00	0.00	0.00	00.00
DELINQ. LIKE REAL PROPERTY	0.12	0.81	0,12	0.46	\$1.51
TOTAL DISTRIBUTIONS	5.55	38.86	5.56	44.63	\$94.60
SUB-TOT+DELINQ	5,55	38.86	5,56	44,63	\$94.60
DEDUCTIONS					
AUD. AND TREA. FEES	0.57	3.88	0.55	4.45	\$9.45
DTAC	0.01	0.04	0.01	0.02	\$0.08
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 DEDILOTIONS	0.53	2.00	0.56	4,47	\$9.53
TOTAL DEDUCTIONS	0.58	3.92	OC.U	4.47	\$5.33
BALANCES	4.97	34.94	5.00	40.16	\$85.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4.97	\$34.94	\$5,00	\$40.16	\$85.07

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'

RHONDA EDDY-STIENECKER COUNTY AUDITOR

JANE WRIGHT

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, ALLEN COUNTY

52510 - ELIDA CORP

JANE WRIGHT

DEPUTY AUDITOR

PAGE: 35

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, 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	0,00		*****
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
DELING. DEPRECIATION SCHEDUL	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00		\$0.00
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
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	3, REVISED CODE, SEC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOV		ONDS	
HAVE BEEN RECEIVED AND PAID INTO THE		RHONDA EDDY-STIENECKER	COUNTY AUDITOR

DATE: 2-13-2015 53480 - HARROD CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR HARROD CORP

SOURCE OF RECEIPTS	GENERAL FUND CURI	RENT EXPENSE		TOTAL
MANUFACTURED HOMES			·	
DEPRECIATION SCHEDULE	2,35	5.74		\$8.09
TREATED LIKE REAL PROPERTY	11.93	23.05		\$34.98
SUB-TOTAL	14.28	28.79		\$43.07
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	14,28	28.79		\$43.07
DELINQ. DEPRECIATION SCHEDUL:	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	2.09	4.03		\$6.12
TOTAL DISTRIBUTIONS	16.37	32.82		\$49.19
SUB-TOT+DELINQ	16.37	32,82		\$49.19
DEDUCTIONS				
AUD. AND TREA. FEES	1,63	3.27		\$4.90
DTAC	0.11	0.20		\$0.31
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	1.74	3.47		\$5.21
BALANCES	14.63	29.35		\$43.98
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$14.63	\$29.35		\$43.98
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE 'IT IS HEREBY CERTIFIED THAT THE ABOVI HAVE BEEN RECEIVED AND PAID INTO THE	E FUNDS FOR RETIREME	NT OF BONDS	RHONDA EDDY-STIENECKER COUNTY AUDITOR	
SIGNA	TURE OF OFFICER		JANE WRIGHT DEPUTY AUDITOR	

DATE: 2-13-2015

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR LAFAYETTE CORP

SOURCE OF RECEIPTS	GENERAL FUND CURF	RENT EXPENSE		TOTAL
MANUFACTURED HOMES	4.50	00.00		\$27.51
DEPRECIATION SCHEDULE	4.59	22.92		\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00		\$27.51
SUB-TOTAL	4.59	22.92		\$21.01
LESS REIMBURSEMENTS HOMESTEAD	0.00	0.00		\$0.00
		0.00 00,0		\$0.00
NON BUSINESS CREDIT OWNER OCCUPIED CREDIT	0.00 0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	4.59	22.92		\$27.51
DELING, DEPRECIATION SCHEDUL	0.00	0.00		\$0.00
DELING, DEFREGIATION SCIEDOLI DELING, LIKE REAL PROPERTY	0.00	0.00		\$0.00
DELING, LINE NEXT NOT ENTI	0,00	0.00		• • • • • • • • • • • • • • • • • • • •
TOTAL DISTRIBUTIONS	4.59	22.92		\$27.51
SUB-TOT+DELINQ	4.59	22.92		\$27.51
DEDUCTION\$				
AUD. AND TREA. FEES	0.45	2.30		\$2.75
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	0.45	2.30		\$2.75
BALANCES	4.14	20.62		\$24.76
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0,00
NET DISTRIBUTIONS	\$4.14	\$20,62		\$24.76
COMMENTS				
FLEASE SIGN AND RETURN TO THIS OFFICE 'IT IS HEREBY CERTIFIED THAT THE ABOV HAVE BEEN RECEIVED AND PAID INTO THE	E FUNDS FOR RETIREME	NT OF BONDS	RHONDA EDDY-STIENECKER COUNTY AUDITOR	
SIGNA	TURE OF OFFICER	u-u-	JANE WRIGHT DEPUTY AUDITOR	

DATE: 2-13-2015 54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 38

	f	MADE AT THE FIR	ST HALF MANUFAC	TURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR LIMA CITY	PAGE, 30
SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION		TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	4.85	48.02	4.85		\$57.72
TREATED LIKE REAL PROPERTY	45.06	363.15	45.06		\$453,27 \$510.99
SUB-TOTAL	49.91	411.17	49.91		\$010.55
LESS REIMBURSEMENTS HOMESTEAD	0.00	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	49.91	411.17	49.91		\$510.99
DELING. DEPRECIATION SCHEDUL		5.89	0.75		\$7.38
DELINQ. LIKE REAL PROPERTY	8.13	58.37	8.13		\$74.63
		475-70	50.70		\$593.00
TOTAL DISTRIBUTIONS	58.78	475.43	58,79		\$553.00
SUB-TOT+DELINQ	58.78	475.43	58.79		\$593.00
DEDUCTIONS					
AUD. AND TREA. FEES	5.80	47.53	5.96		\$59.29
DTAC	0.43	3.22	0.46		\$4.11
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	6,23	50.75	6.42		\$63.40
BALANCES	52.55	424.68	52.37		\$529.60
LESS ADVANCES RC SEC 321.34	0,00	0.00	0,00		\$0.00
NET DISTRIBUTIONS	\$52,55	\$424.68	\$52.37		\$529,60
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-STIENECKER COUNTY AUDITOR

JANE WRIGHT DEPUTY AUDITOR

DATE: 2-13-2015 57870 - SPENCERVILLE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR SPENCERVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND CURF	RENT EXPENSE		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	8.56	4.87		\$13.43
TREATED LIKE REAL PROPERTY	45.75	7.95		\$53.70
SUB-TOTAL	54.31	12.82		\$67.13
LESS REIMBURSEMENTS	04.01	12.02		\$61.10
HOMESTEAD	0.00	0.00		\$0.00
	0.00			\$0.00
NON BUSINESS CREDIT	0.00	0.00 0.00		\$0.00
OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS				\$0.00
	0.00	0.00		\$67.13
NET CURRENT MFG. HOMES	54.31	12.82		\$0.00
DELINQ, DEPRECIATION SCHEDUL	0.00	0.00		\$0.00 \$53.58
DELINQ. LIKE REAL PROPERTY	45.65	7.93		22.20
TOTAL DISTRIBUTIONS	99.96	20.75		\$120.71
SUB-TOT+DELINQ	99,96	20.75		\$120.71
· ·	35.50	20.73		4120111
DEDUCTIONS				440.07
AUD. AND TREA. FEES	9.97	2.10		\$12.07
DTAC	2,28	0.40		\$2.68
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	12.25	2.50		\$14.75
BALANCES	87.71	18.25		\$105.96
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$87.71	\$18.25		\$105.96
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE *IT IS HEREBY CERTIFIED THAT THE ABOV HAVE BEEN RECEIVED AND PAID INTO THE	E FUNDS FOR RETIREME	NT OF BONDS	RHONDA EDDY-STIENECKER COUNTY AUDITOR	
SIGNA	TURE OF OFFICER		JANE WRIGHT DEPUTY AUDITOR	

DATE: 2-13-2015

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

60055 - BLUFFTON LIBRARY

PAGE: 40

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR BLUFFTON LIBRARY

SOURCE OF RECEIPTS CUF	RRENT EXPENSE		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	16.00		\$16,00
TREATED LIKE REAL PROPERTY	34.41		\$34.41
SUB-TOTAL	50.41		\$50.41
LESS REIMBURSEMENTS	30.11		******
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	50.41		\$50.41
DELINQ. DEPRECIATION SCHEDUL:	0.66		\$0.66
DELINQ. LIKE REAL PROPERTY	16.73		\$16.73
TOTAL DISTRIBUTIONS	67.80		\$67.80
SUB-TOT+DELINQ	67.80		\$67.80
DEDUCTIONS			
AUD. AND TREA. FEES	6.81		\$6.81
DTAC	0.87		\$0.87
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	7.68		\$7.68
BALANCES	60.12		\$60.12
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$60.12		\$60.12
COPMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE,	REVISED CODE, SEC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOVE HAVE BEEN RECEIVED AND PAID INTO THE BO		RHONDA EDDY-STIENECKER COUNTY AUD	ITOR
			TOR

DATE: 2-13-2015 60098 - CHILDREN SERVICES

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 41
MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR CHILDREN SERVICES

SOURCE OF RECEIPTS cur	RRENT EXPENSE CU	RRENT EXPENSE		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	146.55	219.78		\$366,33
TREATED LIKE REAL PROPERTY	845.84	1,357.92		\$2,203.76
SUB-TOTAL	992,39	1,577.70		\$2,570.09
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	992.39	1,577.70		\$2,570.09
DELINQ. DEPRECIATION SCHEDUL	16.76	25.15		\$41.91
DELING, DEFRECIATION SCREDULI DELING, LIKE REAL PROPERTY	183.43	294.48		\$477.91
DELING, LINE NEAL PROPERTY	103,43	294,40		\$477.51
TOTAL DISTRIBUTIONS	1,192.58	1,897.33		\$3,089.91
SUB-TOT+DELINQ	1,192.58	1,897.33		\$3,089.91
DEDUCTIONS				
AUD. AND TREA. FEES	119.26	189.77		\$309,03
DTAC	10.04	15.94		\$25.98
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	129,30	205.71		\$335.01
BALANCES	1,063.28	1,691.62		\$2,754.90
LESS ADVANCES RC SEC 321.34	0,00	0.00		\$0.00
NET DISTRIBUTIONS	\$1,063.28	\$1,691.62		\$2,754.90
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE, 'IT IS HEREBY CERTIFIED THAT THE ABOVE HAVE BEEN RECEIVED AND PAID INTO THE BO	FUNDS FOR RETIRES	MENT OF BONDS	RHONDA EDDY-STIENECKER COUNTY AUDITOR	
SIGNATE	URE OF OFFICER		JANE WRIGHT DEPUTY AUDITOR	

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, ALLEN COUNTY

60240 - DELPHOS LIBRARY

JANE WRIGHT

_DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR DELPHOS LIBRARY

URCE OF RECEIPTS CURRENT	EXPENSE	 			TOTAL
NUFACTURED HOMES					
PRECIATION SCHEDULE	9.59				\$9.59
EATED LIKE REAL PROPERTY	5,80				\$5.80
UB-TOTAL	15.39				\$15.39
S REIMBURSEMENTS					
MESTEAD	0.00				\$0.00
N BUSINESS CREDIT	0.00				\$0.00
NER OCCUPIED CREDIT	0.00				\$0.00
OTAL REIMBURSEMENTS	0.00				\$0.00
CURRENT MFG. HOMES	15,39				\$15.39
ELINQ. DEPRECIATION SCHEDUL	0.00				\$0.00
LINQ. LIKE REAL PROPERTY	0.08				\$0.08
TAL DISTRIBUTIONS	15.47			300000000000000000000000000000000000000	\$15.47
B-TOT+DELINQ	15.47				\$15.47
DUCTIONS					
D. AND TREA. FEES	1.53				\$1.53
AC	0.00				\$0.00
ECTION EXPENSE	0.00				\$0.00
UNTY HEALTH DEPARTMENT	0,00				\$0.00
VERTISING DEL. TAX LIST	0.00				\$0.00
CELLANEOUS	0.00				\$0.00
ARD OF REVISIONS EXPS	0.00				\$0.00
AL DEDUCTIONS	1.53	 ****			\$1.53
LANCES	13.94				\$13.94
S ADVANCES RC SEC 321.34	0.00				\$0.00
T DISTRIBUTIONS	\$13.94	 			\$13.94
ents					
SE SIGN AND RETURN TO THIS OFFICE, REVIS	GED CODE, SEC. 321.34				
IS HEREBY CERTIFIED THAT THE ABOVE FUNDS BEEN RECEIVED AND PAID INTO THE BOND RE			RHONDA EDDY-STIENECKER	COUNTY AUDITOR	
IS HEREBY CERTIFIED THAT THE ABOVE FUNDS	5 FOR RETIREMENT OF BONDS		RHONDA EDDY-STIENECKER	COUNTY AUDITOR	

DATE: 2-13-2015

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR JOHNNY APPLESEED METRO PARK DI

SOURCE OF RECEIPTS cur	RRENT EXPENSE			TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	219.80			\$219.80
TREATED LIKE REAL PROPERTY	1,357.92			\$1,357.92
SUB-TOTAL	1,577.72			\$1,577.72
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	1,577.72			\$1,577.72
DELINQ. DEPRECIATION SCHEDUL:	25.14			\$25.14
DELINQ. LIKE REAL PROPERTY	294.48			\$294.48
				A4 207 04
TOTAL DISTRIBUTIONS	1,897.34			\$1,897.34
SUB-TOT+DELINQ	1,897.34			\$1,897.34
DEDUCTIONS				
AUD. AND TREA. FEES	189.79			\$189.79
DTAC	15,96			\$15.96
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	205.75			\$205.75
BALANCES	1,691.59			\$1,691.59
LESS ADVANCES RC SEC 321.34	0.00		 1	\$0.00
NET DISTRIBUTIONS	\$1,691.59			\$1,691.59
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE, 'IT IS HEREBY CERTIFIED THAT THE ABOVE HAVE BEEN RECEIVED AND PAID INTO THE BO	FUNDS FOR RETIREMENT OF BONDS	s	RHONDA EDDY-STIENECKER COU	INTY AUDITOR
SIZNAT	URE OF OFFICER		JANE WRIGHT DEP	UTY AUDITOR
SIGIRAT	OIL OF OIL IOLIC			

DEPUTY AUDITOR

PAGE: 44

DATE: 2-13-2015

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR JOINT MENTAL HEALTH DISTRICT SOURCE OF RECEIPTS CURRENT EXPENSE CURRENT EXPENSE TOTAL MANUFACTURED HOMES \$439.64 146.54 DEPRECIATION SCHEDULE 293.10 \$2,329.07 TREATED LIKE REAL PROPERTY 1,626.49 702,58 \$2,768.71 SUB-TOTAL 1,919,59 849.12 LESS REIMBURSEMENTS \$0.00 HOMESTEAD 0.00 0.00 0.00 0.00 \$0.00 NON BUSINESS CREDIT \$0.00 OWNER OCCUPIED CREDIT 0.00 0.00 \$0,00 0.00 TOTAL REIMBURSEMENTS 0.00 \$2,768.71 NET CURRENT MFG. HOMES 1,919.59 849.12 \$50.32 DELING, DEPRECIATION SCHEDUL: 33.55 16,77 \$505.07 352,70 152.37 DELINQ. LIKE REAL PROPERTY \$3,324.10 TOTAL DISTRIBUTIONS 2,305.84 1,018.26 \$3,324.10 SUB-TOT+DELINQ 2,305.84 1,018.26 **DEDUCTIONS** \$332.36 AUD. AND TREA. FEES 230.48 101.88 \$27,76 DTAC 19.30 8.46 \$0.00 **ELECTION EXPENSE** 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 MISCELLANEOUS 0,00 0.00 \$0.00 **BOARD OF REVISIONS EXPS** 0.00 00.0 \$360.12 TOTAL DEDUCTIONS 249.78 110.34 \$2,963.98 BALANCES 2,056.06 907.92 \$0.00 LESS ADVANCES RC SEC 321.34 0,00 0.00 \$2,963.98 NET DISTRIBUTIONS \$2,056.06 \$907.92 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 RHONDA EDDY-STIENECKER COUNTY AUDITOR HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND*

JANE WRIGHT

DATE: 2-13-2015 60480 - ACBDD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 45

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR ACBDD

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	1,011.11	87.94		\$1,099.05
TREATED LIKE REAL PROPERTY	5,029.66	437.35		\$5,467.01
SUB-TOTAL	6,040.77	525.29		\$6,566.06
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	6,040.77	525.29		\$6,566.06
DELING, DEPRECIATION SCHEDUL		10.06		\$125.80
DELINQ. LIKE REAL PROPERTY	1,090.69	94.85		\$1,185.54
TOTAL DISTRIBUTIONS	7,247.20	630.20		\$7,877.40
SUB-TOT+DELINQ	7,247.20	630,20		\$7,877.40
DEDUCTIONS				
AUD. AND TREA. FEES	724.68	63.06		\$787.74
DTAC	60,33	5.23		\$65.56
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	785,01	68.29		\$853,30
BALANCES	6,462.19	561.91		\$7,024.10
LESS ADVANCES RC SEC 321.34	0,00	0.00		\$0.00
NET DISTRIBUTIONS	\$6,462.19	\$561.91		\$7,024.10
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFI				
'IT IS HEREBY CERTIFIED THAT THE AB HAVE BEEN RECEIVED AND PAID INTO TH			RHONDA EDDY-STIENECKER COUNTY AUDITOR	
SIGN	VATURE OF OFFICE	R		

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2015, WITH THE COUNTY TREASURER FOR SENIOR CITIZENS

SOURCE OF RECEIPTS of	CURRENT EXPENSE CU	IRRENT EXPENSE		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	87.96	146.53		\$234.49
TREATED LIKE REAL PROPERTY	543,14	845.84		\$1,388.98
SUB-TOTAL	631.10	992.37		\$1,623.47
LESS REIMBURSEMENTS	007.10	332.07		\$1,020.41
HOMESTEAD	0,00	0,00		\$0.00
NON BUSINESS CREDIT	0.00	0.00		
OWNER OCCUPIED CREDIT				\$0.00
	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	631.10	992.37		\$1,623.47
DELINQ. DEPRECIATION SCHEDUL	10.09	16.77		\$26.86
DELINQ. LIKE REAL PROPERTY	117.79	183.43		\$301.22
TOTAL DISTRIBUTIONS	758.98	1,192.57		\$1,951.55
SUB-TOT+DELINQ	758,98	1,192.57		\$1,951.55
DEDUCTIONS	, 55.55	(1,102.2)		V 11201120
	75.00	440.00		
AUD. AND TREA. FEES	75,98	119.22		\$195.20
DTAC	6.39	10.03		\$16.42
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	82.37	129.25		\$211.62
BALANCES	676.61	1,063.32		\$1,739.93
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0,00
NET DISTRIBUTIONS	\$676.61	\$1,063.32		\$1,739.93
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE 'IT IS HERBBY CERTIFIED THAT THE ABOV HAVE BEEN RECEIVED AND PAID INTO THE	E FUNDS FOR RETIRES	MENT OF BONDS	RHONDA EDDY-STIENECKER COUNTY AUDITOR	
SIGNA	TURE OF OFFICER		JANE WRIGHT DEPUTY AUDITOR	

Summary

AUDITOR'S OFFICE, ALLEN COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST MOBILE HOME SETTLEMENT 2015, WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

MANUFACTURED HOMES	
DEPRECIATION SCHEDULE	18,273.82
TREATED LIKE REAL PROPERTY	97,014.34
SUB-TOTAL	115,288.16
LESS REIMBURSEMENTS	,
HOMESTEAD	0.00
NON BUSINESS	0.00
OWNER OCCUPIED	0.00
TOTAL REIMBURSEMENTS	0.00
NET CURRENT MFG. HOMES	115,288.16
DELINQ. DEPRECIATION SCHEDULE	2,001.24
DELINQ. LIKE REAL PROPERTY	21,170.95
TOTAL DISTRIBUTIONS	138,460.35
SUB-TOT+DELINQ	138,460.35
DEDUCTIONS	
AUD. AND TREA. FEES	13,846.03
DTAC	1,158.61
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	15,004.64
BALANCES	123,455.71
LESS ADVANCES RC SEC 321.34	0.00
NET DISTRIBUTIONS	123,455.71

