

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 SCHEDULE | 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 | | | |
| AUD. AND TREA. FEES | 189.78 | 417.43 | \$607.21 |
| 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 | \$0.00 |
| MISCELLANEOUS | 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, 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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | GENERAL FUND | CURRENT EXPENSE | CURRENT EXPENSE | VENT IMPROVEMENT | BOND (\$2,230,000) | BOND (\$6,270,000) | SSROOM FACILITIES | ERGENCY (\$330,000) | 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 |
| DELINQ. DEPRECIATION SCHEDULE | 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 |
| 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 | 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 | 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

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | GENERAL FUND | CURRENT EXPENSE | JENT IMPROVEMENT | JENT IMPROVEMENT | AGENCY (\$3,725,182) | BOND (\$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 |
| 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 | 2,138.26 | 4,467.74 | 273.76 | 512.13 | 3,981.33 | 2,346.88 | \$13,720.10 |
| DELINQ. DEPRECIATION SCHEDULE | 89.32 | 186.62 | 18.15 | 29.04 | 166.30 | 98.03 | \$587.46 |
| DELINQ. LIKE REAL PROPERTY | 473.43 | 989.21 | 51.13 | 102.59 | 881.52 | 519.63 | \$3,017.51 |
| 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 |
| DEDUCTIONS | | | | | | | |
| AUD. AND TREA. FEES | 270.08 | 564.39 | 34.31 | 64.39 | 502.94 | 296.44 | \$1,732.55 |
| DTAC | 28.14 | 58.80 | 3.47 | 6.57 | 52.39 | 30.88 | \$180.25 |
| 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 | 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 |
| LESS 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 |

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | EMERGENCY (\$248,392) | GENERAL FUND | CURRENT EXPENSE | CURRENT EXPENSE | CURRENT EXPENSE | BOND (\$6,200,000) | OND LIB.(\$1,965,000) | EMERGENCY (\$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 | | | | | | | | | |
| 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 |
| DELINQ. DEPRECIATION SCHEDULE | 1.22 | 3.04 | 12.37 | 4.06 | 2.84 | 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 |
| 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 | \$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

SIGNATURE OF OFFICER

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 | CURRENT EXPENSE | CURRENT EXPENSE | CURRENT EXPENSE | JENT IMPROVEMENT | 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 SCHEDULE | 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

JANE WRIGHT DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | GENERAL FUND | CURRENT EXPENSE | CURRENT EXPENSE | CURRENT EXPENSE | CURRENT EXPENSE | CURRENT EXPENSE | JENT IMPROVEMENT | CURRENT EXPENSE | TOTAL |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-------------------|
| MANUFACTURED HOMES | | | | | | | | | |
| DEPRECIATION SCHEDULE | 75.19 | 256.77 | 72.00 | 63.99 | 78.39 | 87.99 | 36.00 | 87.99 | \$758.32 |
| TREATED LIKE REAL PROPERTY | 135.53 | 143.38 | 40.25 | 48.00 | 67.06 | 86.99 | 38.05 | 129.69 | \$688.95 |
| SUB-TOTAL | 210.72 | 400.15 | 112.25 | 111.99 | 145.45 | 174.98 | 74.05 | 217.68 | \$1,447.27 |
| 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 | 210.72 | 400.15 | 112.25 | 111.99 | 145.45 | 174.98 | 74.05 | 217.68 | \$1,447.27 |
| 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 | 1.81 | 1.92 | 0.54 | 0.64 | 0.90 | 1.16 | 0.51 | 1.74 | \$9.22 |
| TOTAL DISTRIBUTIONS | | | | | | | | | |
| | 212.53 | 402.07 | 112.79 | 112.63 | 146.35 | 176.14 | 74.56 | 219.42 | \$1,456.49 |
| SUB-TOT+DELINQ | 212.53 | 402.07 | 112.79 | 112.63 | 146.35 | 176.14 | 74.56 | 219.42 | \$1,456.49 |
| DEDUCTIONS | | | | | | | | | |
| AUD. AND TREA. FEES | 21.23 | 40.23 | 11.27 | 11.27 | 14.63 | 17.62 | 7.45 | 21.95 | \$145.65 |
| DTAC | 0.09 | 0.10 | 0.03 | 0.03 | 0.05 | 0.06 | 0.03 | 0.09 | \$0.48 |
| 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 | 21.32 | 40.33 | 11.30 | 11.30 | 14.68 | 17.68 | 7.48 | 22.04 | \$146.13 |
| BALANCES | 191.21 | 361.74 | 101.49 | 101.33 | 131.67 | 158.46 | 67.08 | 197.38 | \$1,310.36 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$191.21 | \$361.74 | \$101.49 | \$101.33 | \$131.67 | \$158.46 | \$67.08 | \$197.38 | \$1,310.36 |

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | GENERAL FUND | CURRENT EXPENSE | CURRENT EXPENSE | BOND (\$38,250,000) | AGENT IMPROVEMENT | AGENCY (\$2,704,741) | TOTAL |
|------------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|----------------------|--------------------|
| MANUFACTURED HOMES | | | | | | | |
| DEPRECIATION SCHEDULE | 257.84 | 768.70 | 190.98 | 410.60 | 47.75 | 350.12 | \$2,025.99 |
| TREATED LIKE REAL PROPERTY | 2,363.62 | 5,295.40 | 1,321.12 | 3,764.27 | 437.71 | 3,209.71 | \$16,391.83 |
| SUB-TOTAL | 2,621.46 | 6,064.10 | 1,512.10 | 4,174.87 | 485.46 | 3,559.83 | \$18,417.82 |
| 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 | 2,621.46 | 6,064.10 | 1,512.10 | 4,174.87 | 485.46 | 3,559.83 | \$18,417.82 |
| DELINQ. DEPRECIATION SCHEDULE | 11.05 | 32.93 | 8.18 | 17.59 | 2.05 | 15.00 | \$86.80 |
| DELINQ. LIKE REAL PROPERTY | 337.08 | 755.18 | 188.41 | 536.83 | 62.42 | 457.74 | \$2,337.66 |
| TOTAL DISTRIBUTIONS | 2,969.59 | 6,852.21 | 1,708.69 | 4,729.29 | 549.93 | 4,032.57 | \$20,842.28 |
| SUB-TOT+DELINQ | 2,969.59 | 6,852.21 | 1,708.69 | 4,729.29 | 549.93 | 4,032.57 | \$20,842.28 |
| DEDUCTIONS | | | | | | | |
| AUD. AND TREA. FEES | 296.98 | 685.21 | 170.84 | 472.91 | 55.00 | 403.29 | \$2,084.23 |
| DTAC | 17.40 | 39.43 | 9.84 | 27.72 | 3.23 | 23.64 | \$121.26 |
| 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 | 314.38 | 724.64 | 180.68 | 500.63 | 58.23 | 426.93 | \$2,205.49 |
| BALANCES | 2,655.21 | 6,127.57 | 1,528.01 | 4,228.66 | 491.70 | 3,605.64 | \$18,636.79 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$2,655.21 | \$6,127.57 | \$1,528.01 | \$4,228.66 | \$491.70 | \$3,605.64 | \$18,636.79 |

COMMENTS

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

RHONDA EDDY-STIENECKER COUNTY AUDITOR

JANE WRIGHT DEPUTY AUDITOR

SIGNATURE OF OFFICER

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) | AGENCY (\$2,278,014) | CURRENT EXPENSE | TOTAL |
|------------------------------------|-----------------|-------------------|-----------------|---------------------|--------------------|------------------|-------------------|--------------------|----------------------|-----------------|-------------------|
| MANUFACTURED HOMES | | | | | | | | | | | |
| DEPRECIATION SCHEDULE | 50.07 | 306.57 | 39.93 | 40.61 | 16.11 | 12.32 | 6.77 | 18.95 | 104.71 | 60.77 | \$656.81 |
| TREATED LIKE REAL PROPERTY | 285.79 | 1,206.09 | 182.00 | 231.73 | 91.92 | 70.29 | 31.75 | 108.14 | 597.54 | 346.81 | \$3,152.06 |
| SUB-TOTAL | 335.86 | 1,512.66 | 221.93 | 272.34 | 108.03 | 82.61 | 38.52 | 127.09 | 702.25 | 407.58 | \$3,808.87 |
| 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 | 335.86 | 1,512.66 | 221.93 | 272.34 | 108.03 | 82.61 | 38.52 | 127.09 | 702.25 | 407.58 | \$3,808.87 |
| DELINQ. DEPRECIATION SCHEDULE | 4.16 | 25.61 | 3.34 | 3.39 | 1.35 | 1.03 | 0.57 | 1.58 | 8.75 | 5.08 | \$54.86 |
| DELINQ. LIKE REAL PROPERTY | 40.00 | 168.82 | 25.48 | 32.44 | 12.86 | 9.84 | 4.44 | 15.14 | 83.63 | 48.54 | \$441.19 |
| TOTAL DISTRIBUTIONS | 380.02 | 1,707.09 | 250.75 | 308.17 | 122.24 | 93.48 | 43.53 | 143.81 | 794.63 | 461.20 | \$4,304.92 |
| SUB-TOT+DELINQ | 380.02 | 1,707.09 | 250.75 | 308.17 | 122.24 | 93.48 | 43.53 | 143.81 | 794.63 | 461.20 | \$4,304.92 |
| DEDUCTIONS | | | | | | | | | | | |
| AUD. AND TREA. FEES | 38.03 | 170.69 | 25.08 | 30.79 | 12.21 | 9.34 | 4.34 | 14.37 | 79.44 | 46.09 | \$430.38 |
| DTAC | 2.21 | 9.71 | 1.44 | 1.79 | 0.72 | 0.54 | 0.25 | 0.84 | 4.62 | 2.67 | \$24.79 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| COUNTY HEALTH DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| BOARD OF REVISIONS EXPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 40.24 | 180.40 | 26.52 | 32.58 | 12.93 | 9.88 | 4.59 | 15.21 | 84.06 | 48.76 | \$455.17 |
| BALANCES | 339.78 | 1,526.69 | 224.23 | 275.59 | 109.31 | 83.60 | 38.94 | 128.60 | 710.57 | 412.44 | \$3,849.75 |
| 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 | \$339.78 | \$1,526.69 | \$224.23 | \$275.59 | \$109.31 | \$83.60 | \$38.94 | \$128.60 | \$710.57 | \$412.44 | \$3,849.75 |

COMMENTS

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

CONTINUED ON NEXT PAGE

RHONDA EDDY-STIENECKER COUNTY AUDITOR

JANE WRIGHT DEPUTY AUDITOR

SIGNATURE OF OFFICER

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 | | TOTAL |
|------------------------------------|--------|----------|
| PERMANENT IMPROVEMENT | | |
| 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 |
| DELINQ. DEPRECIATION SCHEDULE | 1.70 | \$1.70 |
| DELINQ. LIKE REAL PROPERTY | 16.21 | \$16.21 |
| TOTAL DISTRIBUTIONS | | \$154.07 |
| SUB-TOT+DELINQ | | \$154.07 |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 15.41 | \$15.41 |
| DTAC | 0.89 | \$0.89 |
| 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 | | \$16.30 |
| BALANCES | | \$137.77 |
| LESS ADVANCES RC SEC 321.34 | | 0.00 |
| NET DISTRIBUTIONS | | \$137.77 |

COMMENTS

FROM PREV. PAGE: \$3,849.75

TOTAL: \$3,987.52

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | GENERAL FUND | CURRENT EXPENSE | CURRENT EXPENSE | CURRENT EXPENSE | BOND (\$4,141,000) | SSROOM FACILITIES | TOTAL |
|------------------------------------|--------------|-----------------|-----------------|-----------------|--------------------|-------------------|--------|
| MANUFACTURED HOMES | | | | | | | |
| DEPRECIATION SCHEDULE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TREATED LIKE REAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| SUB-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| LESS REIMBURSEMENTS | | | | | | | |
| HOMESTEAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NON BUSINESS CREDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| OWNER OCCUPIED CREDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET CURRENT MFG. HOMES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| DELINQ. DEPRECIATION SCHEDULE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| DELINQ. LIKE REAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL DISTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| SUB-TOT+DELINQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| DEDUCTIONS | | | | | | | |
| AUD. AND TREA. FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| DTAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| COUNTY HEALTH DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| BOARD OF REVISIONS EXPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| BALANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

COMMENTS

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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) | SSROOM FACILITIES | GENERAL FUND | CURRENT EXPENSE | CURRENT EXPENSE | MENT IMPROVEMENT | CURRENT EXPENSE | BOND (\$4,500,000) | IERGENCY(\$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 | 0.00 | \$0.00 |
| TOTAL REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 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 SCHEDULE | 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 |
| 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

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | GENERAL FUND | CURRENT EXPENSE | CURRENT EXPENSE | VENT IMPROVEMENT | RGENCY (\$2,150,000) | RGENCY (\$2,880,000) | TOTAL |
|------------------------------------|-------------------|-------------------|-----------------|------------------|----------------------|----------------------|-------------------|
| MANUFACTURED HOMES | | | | | | | |
| DEPRECIATION SCHEDULE | 126.69 | 288.28 | 85.18 | 53.50 | 90.39 | 121.10 | \$765.14 |
| TREATED LIKE REAL PROPERTY | 999.54 | 2,003.06 | 591.82 | 422.09 | 713.29 | 955.59 | \$5,685.39 |
| SUB-TOTAL | 1,126.23 | 2,291.34 | 677.00 | 475.59 | 803.68 | 1,076.69 | \$6,450.53 |
| 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 | 1,126.23 | 2,291.34 | 677.00 | 475.59 | 803.68 | 1,076.69 | \$6,450.53 |
| DELINQ. DEPRECIATION SCHEDULE | 26.59 | 60.54 | 17.89 | 11.24 | 18.98 | 25.43 | \$160.67 |
| DELINQ. LIKE REAL PROPERTY | 465.23 | 932.30 | 275.45 | 196.46 | 331.99 | 444.77 | \$2,646.20 |
| TOTAL DISTRIBUTIONS | 1,618.05 | 3,284.18 | 970.34 | 683.29 | 1,154.65 | 1,546.89 | \$9,257.40 |
| SUB-TOT+DELINQ | 1,618.05 | 3,284.18 | 970.34 | 683.29 | 1,154.65 | 1,546.89 | \$9,257.40 |
| DEDUCTIONS | | | | | | | |
| AUD. AND TREA. FEES | 161.73 | 328.39 | 97.03 | 68.35 | 115.48 | 154.71 | \$925.69 |
| DTAC | 24.59 | 49.64 | 14.66 | 10.38 | 17.55 | 23.51 | \$140.33 |
| 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 |
| TOTAL DEDUCTIONS | 186.32 | 378.03 | 111.69 | 78.73 | 133.03 | 178.22 | \$1,066.02 |
| BALANCES | 1,431.73 | 2,906.15 | 858.65 | 604.56 | 1,021.62 | 1,368.67 | \$8,191.38 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$1,431.73 | \$2,906.15 | \$858.65 | \$604.56 | \$1,021.62 | \$1,368.67 | \$8,191.38 |

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | GENERAL FUND | CURRENT EXPENSE | CURRENT EXPENSE | CURRENT EXPENSE | BOND (\$1,211,000) | BOND (\$5,599,000) | ROOM FAC (\$38,975) | WENT 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 SCHEDULE | 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

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | GENERAL FUND | CURRENT EXPENSE | CURRENT EXPENSE | BOND (\$260,000) | DM FAC. (\$2,340,000) | JENT IMPROVEMENT | BOND (\$3,750,000) | JENT IMPROVEMENT | TOTAL |
|------------------------------------|--------------|-----------------|-----------------|------------------|-----------------------|------------------|--------------------|------------------|--------|
| MANUFACTURED HOMES | | | | | | | | | |
| DEPRECIATION SCHEDULE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TREATED LIKE REAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| SUB-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| LESS REIMBURSEMENTS | | | | | | | | | |
| HOMESTEAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NON BUSINESS CREDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| OWNER OCCUPIED CREDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET CURRENT MFG. HOMES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| DELINQ. DEPRECIATION SCHEDULE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| DELINQ. LIKE REAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL DISTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| SUB-TOT+DELINQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| DEDUCTIONS | | | | | | | | | |
| AUD. AND TREA. FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| DTAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| COUNTY HEALTH DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| BOARD OF REVISIONS EXPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| BALANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

COMMENTS

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

RHONDA EDDY-STIENECKER COUNTY AUDITOR

JANE WRIGHT DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | CURRENT EXPENSE | VENT IMPROVEMENT | BOND (\$11,638,923) | BOND (\$18,361,077) | SSROOM FACILITIES | TOTAL |
|------------------------------------|-------------------|------------------|---------------------|---------------------|-------------------|-------------------|
| MANUFACTURED HOMES | | | | | | |
| DEPRECIATION SCHEDULE | 448.05 | 131.77 | 105.41 | 144.95 | 50.07 | \$880.25 |
| TREATED LIKE REAL PROPERTY | 2,897.60 | 507.83 | 681.82 | 937.44 | 298.55 | \$5,323.24 |
| SUB-TOTAL | 3,345.65 | 639.60 | 787.23 | 1,082.39 | 348.62 | \$6,203.49 |
| 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 | 3,345.65 | 639.60 | 787.23 | 1,082.39 | 348.62 | \$6,203.49 |
| DELINQ. DEPRECIATION SCHEDULE | 55.11 | 16.21 | 12.95 | 17.83 | 6.17 | \$108.27 |
| DELINQ. LIKE REAL PROPERTY | 648.40 | 113.65 | 152.57 | 209.79 | 66.82 | \$1,191.23 |
| TOTAL DISTRIBUTIONS | 4,049.16 | 769.46 | 952.75 | 1,310.01 | 421.61 | \$7,502.99 |
| SUB-TOT+DELINQ | 4,049.16 | 769.46 | 952.75 | 1,310.01 | 421.61 | \$7,502.99 |
| DEDUCTIONS | | | | | | |
| AUD. AND TREA. FEES | 405.10 | 76.91 | 95.29 | 130.84 | 42.09 | \$750.23 |
| DTAC | 35.15 | 6.52 | 8.29 | 11.38 | 3.64 | \$64.98 |
| 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 | 440.25 | 83.43 | 103.58 | 142.22 | 45.73 | \$815.21 |
| BALANCES | 3,608.91 | 686.03 | 849.17 | 1,167.79 | 375.88 | \$6,687.78 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$3,608.91 | \$686.03 | \$849.17 | \$1,167.79 | \$375.88 | \$6,687.78 |

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

JANE WRIGHT DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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

RHONDA EDDY-STIENECKER COUNTY AUDITOR

JANE WRIGHT DEPUTY AUDITOR

 SIGNATURE OF OFFICER

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 | | | |
| 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 | 56.83 | 28.48 | \$85.31 |
| DELINQ. DEPRECIATION SCHEDULE | 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 | | | |
| AUD. AND TREA. FEES | 5.85 | 2.91 | \$8.76 |
| DTAC | 0.08 | 0.04 | \$0.12 |
| 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 | 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, 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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | AMBULANCE & E.M.S. | FIRE | SPA MICS. | GENERAL FUND | FIRE | ROAD AND BRIDGE | TOTAL |
|------------------------------------|--------------------|-------------------|---------------|-----------------|----------------|-----------------|-------------------|
| MANUFACTURED HOMES | | | | | | | |
| DEPRECIATION SCHEDULE | 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 SCHEDULE | 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 | 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 | 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

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | GENERAL FUND | FIRE | FIRE & E.M.S. | FIRE | FIRE & E.M.S. | FIRE & E.M.S. | FIRE & E.M.S. | ROAD AND BRIDGE | TOTAL |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|
| MANUFACTURED HOMES | | | | | | | | | |
| DEPRECIATION SCHEDULE | 11.28 | 29.33 | 22.57 | 4.51 | 11.28 | 22.57 | 22.57 | 42.84 | \$166.95 |
| 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 | \$742.83 |
| 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 | 71.99 | 81.43 | 62.64 | 16.37 | 41.46 | 90.60 | 104.32 | 274.02 | \$742.83 |
| DELINQ. DEPRECIATION SCHEDULE | 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 | \$17.89 |
| TOTAL DISTRIBUTIONS | 74.05 | 83.22 | 64.02 | 16.78 | 42.49 | 92.91 | 107.10 | 280.20 | \$760.77 |
| 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 | \$0.00 |
| COUNTY HEALTH DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| BOARD OF REVISIONS EXPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 7.56 | 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 |
| 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 | \$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

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | GENERAL FUND | ROAD AND BRIDGE | FIRE | POLICE | FIRE | TOTAL |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| MANUFACTURED HOMES | | | | | | |
| DEPRECIATION SCHEDULE | 36.45 | 59.63 | 59.63 | 66.26 | 198.78 | \$420.75 |
| 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 |
| DELINQ. DEPRECIATION SCHEDULE | 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 | \$23.01 |
| 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 | 24.46 | 40.10 | 24.25 | 27.73 | 128.73 | \$245.27 |
| BALANCES | 197.31 | 322.79 | 196.04 | 224.39 | 1,036.90 | \$1,977.43 |
| 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

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | GENERAL FUND | FIRE | FIRE & E.M.S. | FIRE & E.M.S. | ROAD AND BRIDGE | TOTAL |
|------------------------------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|
| MANUFACTURED HOMES | | | | | | |
| DEPRECIATION SCHEDULE | 30.52 | 26.55 | 39.82 | 19.91 | 31.41 | \$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 SCHEDULE | 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 | 0.88 | \$3.13 |
| 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 | 12.11 | 6.56 | 12.05 | 7.45 | 13.78 | \$51.95 |
| BALANCES | 101.49 | 55.63 | 101.46 | 62.29 | 115.15 | \$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 |

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

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 | ROAD 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 SCHEDULE | 0.06 | 0.49 | 0.32 | 0.32 | 0.65 | \$1.84 |
| DELINQ. LIKE REAL PROPERTY | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | \$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 |
| 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 | \$0.09 |
| 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

JANE WRIGHT DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | ROAD AND BRIDGE | GENERAL FUND | AGENCY EQUIPMENT | FIRE & E.M.S. | TOTAL |
|------------------------------------|-----------------|----------------|------------------|----------------|-----------------|
| MANUFACTURED HOMES | | | | | |
| DEPRECIATION SCHEDULE | 12.95 | 8.70 | 7.90 | 15.80 | \$45.35 |
| TREATED LIKE REAL PROPERTY | 50.22 | 32.65 | 27.26 | 54.51 | \$164.64 |
| SUB-TOTAL | 63.17 | 41.35 | 35.16 | 70.31 | \$209.99 |
| 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 | 63.17 | 41.35 | 35.16 | 70.31 | \$209.99 |
| DELINQ. DEPRECIATION SCHEDULE | 3.74 | 2.28 | 2.08 | 4.16 | \$12.26 |
| DELINQ. LIKE REAL PROPERTY | 6.68 | 4.43 | 3.70 | 7.41 | \$22.22 |
| TOTAL DISTRIBUTIONS | 73.59 | 48.06 | 40.94 | 81.88 | \$244.47 |
| SUB-TOT+DELINQ | 73.59 | 48.06 | 40.94 | 81.88 | \$244.47 |
| DEDUCTIONS | | | | | |
| AUD. AND TREA. FEES | 7.35 | 4.81 | 4.11 | 8.17 | \$24.44 |
| DTAC | 0.52 | 0.33 | 0.30 | 0.57 | \$1.72 |
| 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 | 7.87 | 5.14 | 4.41 | 8.74 | \$26.16 |
| BALANCES | 65.72 | 42.92 | 36.53 | 73.14 | \$218.31 |
| LESS 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 | \$218.31 |

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

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 | ROAD AND BRIDGE | FIRE & E.M.S. | FIRE & E.M.S. | FIRE & E.M.S. CURRENT EXPENSE | FIRE & EMS | TOTAL |
|------------------------------------|-----------------|-----------------|-----------------|-------------------|-------------------------------|-----------------|-------------------|
| MANUFACTURED HOMES | | | | | | | |
| DEPRECIATION SCHEDULE | 31.64 | 31.64 | 19.78 | 174.02 | 59.33 | 39.55 | \$395.51 |
| TREATED LIKE REAL PROPERTY | 430.80 | 430.82 | 214.05 | 1,883.64 | 698.21 | 538.53 | \$4,661.51 |
| SUB-TOTAL | 462.44 | 462.46 | 233.83 | 2,057.66 | 757.54 | 578.08 | \$5,057.02 |
| 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 | 462.44 | 462.46 | 233.83 | 2,057.66 | 757.54 | 578.08 | \$5,057.02 |
| DELINQ. DEPRECIATION SCHEDULE | 2.31 | 2.31 | 1.44 | 12.69 | 4.32 | 2.88 | \$28.83 |
| DELINQ. LIKE REAL PROPERTY | 85.02 | 85.02 | 42.24 | 371.74 | 137.79 | 106.28 | \$919.95 |
| TOTAL DISTRIBUTIONS | 549.77 | 549.79 | 277.51 | 2,442.09 | 899.65 | 687.24 | \$6,005.80 |
| SUB-TOT+DELINQ | 549.77 | 549.79 | 277.51 | 2,442.09 | 899.65 | 687.24 | \$6,005.80 |
| DEDUCTIONS | | | | | | | |
| AUD. AND TREA. FEES | 54.97 | 54.98 | 27.75 | 244.21 | 89.96 | 68.73 | \$600.58 |
| DTAC | 4.38 | 4.37 | 2.18 | 19.22 | 7.11 | 5.45 | \$47.44 |
| 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 | 59.35 | 59.35 | 29.93 | 263.43 | 97.07 | 74.18 | \$648.02 |
| BALANCES | 490.42 | 490.44 | 247.58 | 2,178.66 | 802.58 | 613.06 | \$5,357.78 |
| LESS ADVANCES RC SEC 321.34 | 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 | \$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

JANE WRIGHT DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | GENERAL FUND | FIRE | FIRE & E.M.S. | ROAD AND BRIDGE | TOTAL |
|------------------------------------|----------------|----------------|----------------|-----------------|-----------------|
| MANUFACTURED HOMES | | | | | |
| DEPRECIATION SCHEDULE | 5.72 | 11.42 | 11.42 | 13.20 | \$41.76 |
| TREATED LIKE REAL PROPERTY | 16.18 | 14.91 | 27.77 | 15.61 | \$74.47 |
| SUB-TOTAL | 21.90 | 26.33 | 39.19 | 28.81 | \$116.23 |
| 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 | 21.90 | 26.33 | 39.19 | 28.81 | \$116.23 |
| DELINQ. DEPRECIATION SCHEDULE | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| DELINQ. LIKE REAL PROPERTY | 8.57 | 7.90 | 14.72 | 22.18 | \$53.37 |
| TOTAL DISTRIBUTIONS | 30.47 | 34.23 | 53.91 | 50.99 | \$169.60 |
| SUB-TOT+DELINQ | 30.47 | 34.23 | 53.91 | 50.99 | \$169.60 |
| DEDUCTIONS | | | | | |
| AUD. AND TREA. FEES | 3.04 | 3.43 | 5.39 | 5.09 | \$16.95 |
| DTAC | 0.42 | 0.40 | 0.74 | 1.11 | \$2.67 |
| 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 | 3.46 | 3.83 | 6.13 | 6.20 | \$19.62 |
| BALANCES | 27.01 | 30.40 | 47.78 | 44.79 | \$149.98 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$27.01 | \$30.40 | \$47.78 | \$44.79 | \$149.98 |

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

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 SCHEDULE | 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 |
| 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 | 0.00 | \$0.00 |
| BOARD OF REVISIONS EXPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 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

RHONDA EDDY-STIENECKER COUNTY AUDITOR

JANE WRIGHT DEPUTY AUDITOR

SIGNATURE OF OFFICER

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 |
| DELINQ. DEPRECIATION SCHEDULE | 6.88 | \$6.88 |
| DELINQ. LIKE REAL PROPERTY | 118.31 | \$118.31 |
| <hr/> | | |
| TOTAL DISTRIBUTIONS | 393.66 | \$393.66 |
| <hr/> | | |
| SUB-TOT+DELINQ | 393.66 | \$393.66 |
| <hr/> | | |
| 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 |
| <hr/> | | |
| TOTAL DEDUCTIONS | 45.64 | \$45.64 |
| <hr/> | | |
| BALANCES | 348.02 | \$348.02 |
| <hr/> | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| <hr/> | | |
| NET DISTRIBUTIONS | \$348.02 | \$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 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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | GENERAL FUND | ROAD AND BRIDGE | FIRE DISTRICT | TOTAL |
|------------------------------------|----------------|-----------------|----------------|----------------|
| MANUFACTURED HOMES | | | | |
| DEPRECIATION SCHEDULE | 2.24 | 1.41 | 1.42 | \$5.07 |
| 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 SCHEDULE | 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 |
| 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 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

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 SCHEDULE | 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

JANE WRIGHT DEPUTY AUDITOR

 SIGNATURE OF OFFICER

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 SCHEDULE | 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 |
| 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 |
| BOARD OF REVISIONS EXPS | 0.00 | \$0.00 |
| 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 |

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

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 SCHEDULE | 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, 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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | GENERAL FUND | CURRENT EXPENSE | CURRENT 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 | | | | |
| 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 | 4.50 | 6.05 | 17.83 | \$28.38 |
| DELINQ. DEPRECIATION SCHEDULE | 0.00 | 0.00 | 0.00 | \$0.00 |
| DELINQ. LIKE REAL PROPERTY | 0.59 | 0.47 | 2.25 | \$3.31 |
| 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 |
| 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 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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | FIREMAN'S FUND | GENERAL FUND | POLICE PENSION | CURRENT 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 SCHEDULE | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 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 DEDUCTIONS | 0.58 | 3.92 | 0.56 | 4.47 | \$9.53 |
| 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

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 | | |
| HOMESTEAD | 0.00 | \$0.00 |
| NON BUSINESS CREDIT | 0.00 | \$0.00 |
| OWNER OCCUPIED CREDIT | 0.00 | \$0.00 |
| TOTAL REIMBURSEMENTS | 0.00 | \$0.00 |
| NET CURRENT MFG. HOMES | 0.00 | \$0.00 |
| DELINQ. DEPRECIATION SCHEDULE | 0.00 | \$0.00 |
| DELINQ. LIKE REAL PROPERTY | 0.00 | \$0.00 |
| 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, 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

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 | CURRENT 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 SCHEDULE | 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, 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

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 | CURRENT EXPENSE | TOTAL |
|------------------------------------|--------------|-----------------|---------|
| MANUFACTURED HOMES | | | |
| DEPRECIATION SCHEDULE | 4.59 | 22.92 | \$27.51 |
| TREATED LIKE REAL PROPERTY | 0.00 | 0.00 | \$0.00 |
| SUB-TOTAL | 4.59 | 22.92 | \$27.51 |
| 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 | 4.59 | 22.92 | \$27.51 |
| DELINQ. DEPRECIATION SCHEDULE | 0.00 | 0.00 | \$0.00 |
| DELINQ. LIKE REAL PROPERTY | 0.00 | 0.00 | \$0.00 |
| TOTAL DISTRIBUTIONS | 4.59 | 22.92 | \$27.51 |
| SUB-TOT+DELINQ | 4.59 | 22.92 | \$27.51 |
| DEDUCTIONS | | | |
| 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

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| 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 |
| SUB-TOTAL | 49.91 | 411.17 | 49.91 | \$510.99 |
| 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 |
| DELINQ. DEPRECIATION SCHEDULE | 0.74 | 5.89 | 0.75 | \$7.38 |
| DELINQ. LIKE REAL PROPERTY | 8.13 | 58.37 | 8.13 | \$74.63 |
| TOTAL DISTRIBUTIONS | 58.78 | 475.43 | 58.79 | \$593.00 |
| 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

 SIGNATURE OF OFFICER

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 | CURRENT 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 | | | |
| 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 | 54.31 | 12.82 | \$67.13 |
| DELINQ. DEPRECIATION SCHEDULE | 0.00 | 0.00 | \$0.00 |
| DELINQ. LIKE REAL PROPERTY | 45.65 | 7.93 | \$53.58 |
| TOTAL DISTRIBUTIONS | 99.96 | 20.75 | \$120.71 |
| SUB-TOT+DELINQ | 99.96 | 20.75 | \$120.71 |
| DEDUCTIONS | | | |
| 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, 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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | CURRENT 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 | | |
| 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 SCHEDULE | 0.66 | \$0.66 |
| DELINQ. LIKE REAL PROPERTY | 16.73 | \$16.73 |
| <hr/> | | |
| TOTAL DISTRIBUTIONS | 67.80 | \$67.80 |
| SUB-TOT+DELINQ | 67.80 | \$67.80 |
| <hr/> | | |
| 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 |
| <hr/> | | |
| TOTAL DEDUCTIONS | 7.68 | \$7.68 |
| <hr/> | | |
| BALANCES | 60.12 | \$60.12 |
| <hr/> | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| <hr/> | | |
| NET DISTRIBUTIONS | \$60.12 | \$60.12 |

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | CURRENT EXPENSE | CURRENT 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 SCHEDULE | 16.76 | 25.15 | \$41.91 |
| DELINQ. LIKE REAL PROPERTY | 183.43 | 294.48 | \$477.91 |
| 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, 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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | CURRENT EXPENSE | TOTAL |
|------------------------------------|-----------------|---------|
| MANUFACTURED HOMES | | |
| DEPRECIATION SCHEDULE | 9.59 | \$9.59 |
| TREATED LIKE REAL PROPERTY | 5.80 | \$5.80 |
| SUB-TOTAL | 15.39 | \$15.39 |
| 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 | 15.39 | \$15.39 |
| DELINQ. DEPRECIATION SCHEDULE | 0.00 | \$0.00 |
| DELINQ. LIKE REAL PROPERTY | 0.08 | \$0.08 |
| TOTAL DISTRIBUTIONS | 15.47 | \$15.47 |
| SUB-TOT+DELINQ | 15.47 | \$15.47 |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 1.53 | \$1.53 |
| 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 |
| TOTAL DEDUCTIONS | 1.53 | \$1.53 |
| BALANCES | 13.94 | \$13.94 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$13.94 | \$13.94 |

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

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 | CURRENT 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 SCHEDULE | 25.14 | \$25.14 |
| DELINQ. LIKE REAL PROPERTY | 294.48 | \$294.48 |
| <hr/> | | |
| TOTAL DISTRIBUTIONS | 1,897.34 | \$1,897.34 |
| SUB-TOT+DELINQ | 1,897.34 | \$1,897.34 |
| <hr/> | | |
| 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 |
| <hr/> | | |
| TOTAL DEDUCTIONS | 205.75 | \$205.75 |
| <hr/> | | |
| BALANCES | 1,691.59 | \$1,691.59 |
| <hr/> | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| <hr/> | | |
| NET DISTRIBUTIONS | \$1,691.59 | \$1,691.59 |

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

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 | | | |
| DEPRECIATION SCHEDULE | 293.10 | 146.54 | \$439.64 |
| TREATED LIKE REAL PROPERTY | 1,626.49 | 702.58 | \$2,329.07 |
| SUB-TOTAL | 1,919.59 | 849.12 | \$2,768.71 |
| 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 | 1,919.59 | 849.12 | \$2,768.71 |
| DELINQ. DEPRECIATION SCHEDULE | 33.55 | 16.77 | \$50.32 |
| DELINQ. LIKE REAL PROPERTY | 352.70 | 152.37 | \$505.07 |
| TOTAL DISTRIBUTIONS | 2,305.84 | 1,018.26 | \$3,324.10 |
| SUB-TOT+DELINQ | 2,305.84 | 1,018.26 | \$3,324.10 |
| DEDUCTIONS | | | |
| AUD. AND TREA. FEES | 230.48 | 101.88 | \$332.36 |
| DTAC | 19.30 | 6.46 | \$27.76 |
| 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 | 249.78 | 110.34 | \$360.12 |
| BALANCES | 2,056.06 | 907.92 | \$2,963.98 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$2,056.06 | \$907.92 | \$2,963.98 |

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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 |
| DELINQ. DEPRECIATION SCHEDULE | 115.74 | 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 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

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 | CURRENT EXPENSE | CURRENT 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 | | | |
| 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 | 631.10 | 992.37 | \$1,623.47 |
| DELINQ. DEPRECIATION SCHEDULE | 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 | | | |
| 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, 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

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 |
|--------------------------|-------------------|