

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR ALLEN COUNTY

SOURCE OF RECEIPTS	BOND	GENERAL FUND	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	136.37	299.98	\$436.35
TREATED LIKE REAL PROPERTY	1,579.98	3,475.78	\$5,055.76
SUB-TOTAL	1,716.35	3,775.76	\$5,492.11
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	1,716.35	3,775.76	\$5,492.11
DELINQ. DEPRECIATION SCHEDULE	13.98	30.71	\$44.69
DELINQ. LIKE REAL PROPERTY	163.67	360.26	\$523.93
TOTAL DISTRIBUTIONS	1,894.00	4,166.73	\$6,060.73
SUB-TOT+DELINQ	1,894.00	4,166.73	\$6,060.73
DEDUCTIONS			
AUD. AND TREA. FEES	189.34	416.76	\$606.10
DTAC	17.76	39.09	\$56.85
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	207.10	455.85	\$662.95
BALANCES	1,686.90	3,710.88	\$5,397.78
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,686.90	\$3,710.88	\$5,397.78

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'

Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR ALLEN EAST LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	IMPROVEMENT	BOND (\$2,230,000)	BOND (\$6,270,000)	SSROOM FACILITIES	EMERGENCY (\$330,000)	TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	226.32	786.57	201.69	123.25	41.69	112.05	22.41	102.00	\$1,615.98
TREATED LIKE REAL PROPERTY	885.55	2,066.99	555.27	200.69	163.08	438.39	61.26	399.12	\$4,770.35
SUB-TOTAL	1,111.87	2,853.56	756.96	323.94	204.77	550.44	83.67	501.12	\$6,386.33
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	1,111.87	2,853.56	756.96	323.94	204.77	550.44	83.67	501.12	\$6,386.33
DELINQ. DEPRECIATION SCHEDULE	2.43	8.49	2.18	1.33	0.45	1.21	0.25	1.10	\$17.44
DELINQ. LIKE REAL PROPERTY	16.71	39.00	10.48	3.79	3.08	8.27	1.16	7.53	\$90.02
TOTAL DISTRIBUTIONS	1,131.01	2,901.05	769.62	329.06	208.30	559.92	85.08	509.75	\$6,493.79
SUB-TOT+DELINQ	1,131.01	2,901.05	769.62	329.06	208.30	559.92	85.08	509.75	\$6,493.79
DEDUCTIONS									
AUD. AND TREA. FEES	113.09	290.08	76.96	32.91	20.84	56.00	8.49	50.97	\$649.34
DTAC	1.94	4.74	1.26	0.51	0.35	0.95	0.13	0.86	\$10.74
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	115.03	294.82	78.22	33.42	21.19	56.95	8.62	51.83	\$660.08
BALANCES	1,015.98	2,606.23	691.40	295.64	187.11	502.97	76.46	457.92	\$5,833.71
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	\$1,015.98	\$2,606.23	\$691.40	\$295.64	\$187.11	\$502.97	\$76.46	\$457.92	\$5,833.71

COMMENTS

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

Rachael S Girov COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BATH LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	MENT IMPROVEMENT	MENT IMPROVEMENT	RGY (\$3,725,182)	BOND (\$25,100,000)	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	227.59	475.49	46.25	74.01	486.51	188.71	\$1,498.56
TREATED LIKE REAL PROPERTY	2,125.72	4,441.61	203.77	408.83	4,544.60	1,762.83	\$13,487.36
SUB-TOTAL	2,353.31	4,917.10	250.02	482.84	5,031.11	1,951.54	\$14,985.92
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	2,353.31	4,917.10	250.02	482.84	5,031.11	1,951.54	\$14,985.92
DELINQ. DEPRECIATION SCHEDULE	40.32	84.26	8.20	13.12	86.22	33.45	\$265.57
DELINQ. LIKE REAL PROPERTY	325.22	679.52	31.17	62.55	695.29	269.70	\$2,063.45
TOTAL DISTRIBUTIONS	2,718.85	5,680.88	289.39	558.51	5,812.62	2,254.69	\$17,314.94
SUB-TOT+DELINQ	2,718.85	5,680.88	289.39	558.51	5,812.62	2,254.69	\$17,314.94
DEDUCTIONS							
AUD. AND TREA. FEES	271.94	568.09	28.93	55.83	581.28	225.44	\$1,731.51
DTAC	36.57	76.38	3.94	7.57	78.15	30.31	\$232.92
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	308.51	644.47	32.87	63.40	659.43	255.75	\$1,964.43
BALANCES	2,410.34	5,036.41	256.52	495.11	5,153.19	1,998.94	\$15,350.51
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,410.34	\$5,036.41	\$256.52	\$495.11	\$5,153.19	\$1,998.94	\$15,350.51

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 2/20/2020

AUDITOR'S OFFICE, Allen COUNTY

20540 - BLUFFTON EVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 4

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, 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	12.31	36.87	150.25	49.36	32.05	23.23	6.02	21.93	\$332.02
TREATED LIKE REAL PROPERTY	44.16	132.16	274.27	102.05	66.27	83.32	21.55	78.63	\$802.41
SUB-TOTAL	56.47	169.03	424.52	151.41	98.32	106.55	27.57	100.56	\$1,134.43
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	56.47	169.03	424.52	151.41	98.32	106.55	27.57	100.56	\$1,134.43
DELINQ. DEPRECIATION SCHEDULE	6.98	20.89	85.11	27.96	18.16	13.16	3.40	12.42	\$188.08
DELINQ. LIKE REAL PROPERTY	0.58	1.72	3.57	1.33	0.86	1.08	0.28	1.02	\$10.44
TOTAL DISTRIBUTIONS									
	64.03	191.64	513.20	180.70	117.34	120.79	31.25	114.00	\$1,332.95
SUB-TOT+DELINQ	64.03	191.64	513.20	180.70	117.34	120.79	31.25	114.00	\$1,332.95
DEDUCTIONS									
AUD. AND TREA. FEES	6.43	19.06	51.37	18.10	11.73	12.07	3.17	11.40	\$133.33
DTAC	0.76	2.25	8.88	2.93	1.91	1.43	0.37	1.34	\$19.87
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									
	7.19	21.31	60.25	21.03	13.64	13.50	3.54	12.74	\$153.20
BALANCES	56.84	170.33	452.95	159.67	103.70	107.29	27.71	101.26	\$1,179.75
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$56.84	\$170.33	\$452.95	\$159.67	\$103.70	\$107.29	\$27.71	\$101.26	\$1,179.75

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR COLUMBUS GROVE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	NET IMPROVEMENT	BOND (\$9,300,000)	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	5.45	19.64	3.77	6.28	0.63	3.45	\$39.22
TREATED LIKE REAL PROPERTY	76.89	190.02	37.44	62.77	5.58	48.61	\$421.31
SUB-TOTAL	82.34	209.66	41.21	69.05	6.21	52.06	\$460.53
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	82.34	209.66	41.21	69.05	6.21	52.06	\$460.53
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	82.34	209.66	41.21	69.05	6.21	52.06	\$460.53
SUB-TOT+DELINQ	82.34	209.66	41.21	69.05	6.21	52.06	\$460.53
DEDUCTIONS							
AUD. AND TREA. FEES	8.24	20.95	4.12	6.90	0.60	5.20	\$46.01
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	8.24	20.95	4.12	6.90	0.60	5.20	\$46.01
BALANCES	74.10	188.71	37.09	62.15	5.61	46.86	\$414.52
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$74.10	\$188.71	\$37.09	\$62.15	\$5.61	\$46.86	\$414.52

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR DELPHOS CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	NET IMPROVEMENT	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	60.64	207.11	58.07	51.62	63.23	70.98	29.04	70.98	\$611.67
TREATED LIKE REAL PROPERTY	187.89	181.35	50.90	60.72	84.81	110.03	48.13	164.03	\$887.86
SUB-TOTAL	248.53	388.46	108.97	112.34	148.04	181.01	77.17	235.01	\$1,499.53
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	248.53	388.46	108.97	112.34	148.04	181.01	77.17	235.01	\$1,499.53
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	6.15	5.93	1.66	1.99	2.77	3.60	1.57	5.36	\$29.03
TOTAL DISTRIBUTIONS	254.68	394.39	110.63	114.33	150.81	184.61	78.74	240.37	\$1,528.56
SUB-TOT+DELINQ	254.68	394.39	110.63	114.33	150.81	184.61	78.74	240.37	\$1,528.56
DEDUCTIONS									
AUD. AND TREA. FEES	25.53	39.43	11.05	11.43	15.09	18.45	7.87	24.00	\$152.85
DTAC	0.61	0.59	0.17	0.20	0.28	0.36	0.16	0.54	\$2.91
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	26.14	40.02	11.22	11.63	15.37	18.81	8.03	24.54	\$155.76
BALANCES	228.54	354.37	99.41	102.70	135.44	165.80	70.71	215.83	\$1,372.80
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	\$228.54	\$354.37	\$99.41	\$102.70	\$135.44	\$165.80	\$70.71	\$215.83	\$1,372.80

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR ELIDA LSD

SOURCE OF RECEIPTS	BOND (17,906,447)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$38,250,000)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	103.14	16.64	179.64	535.65	133.08	207.93	33.28	218.46	\$1,427.82
TREATED LIKE REAL PROPERTY	1,514.53	229.14	2,638.19	5,710.35	1,422.52	3,053.46	414.35	3,207.83	\$18,190.37
SUB-TOTAL	1,617.67	245.78	2,817.83	6,246.00	1,555.60	3,261.39	447.63	3,426.29	\$19,618.19
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	1,617.67	245.78	2,817.83	6,246.00	1,555.60	3,261.39	447.63	3,426.29	\$19,618.19
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	152.98	23.15	266.49	576.82	143.69	308.43	41.86	324.03	\$1,837.45
TOTAL DISTRIBUTIONS	1,770.65	268.93	3,084.32	6,822.82	1,699.29	3,569.82	489.49	3,750.32	\$21,455.64
SUB-TOT+DELINQ	1,770.65	268.93	3,084.32	6,822.82	1,699.29	3,569.82	489.49	3,750.32	\$21,455.64
DEDUCTIONS									
AUD. AND TREA. FEES	177.09	26.90	308.40	682.26	169.93	356.99	48.91	375.05	\$2,145.53
DTAC	15.30	2.31	26.66	57.69	14.37	30.85	4.18	32.41	\$183.77
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	192.39	29.21	335.06	739.95	184.30	387.84	53.09	407.46	\$2,329.30
BALANCES	1,578.26	239.72	2,749.26	6,082.87	1,514.99	3,181.98	436.40	3,342.86	\$19,126.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,578.26	\$239.72	\$2,749.26	\$6,082.87	\$1,514.99	\$3,181.98	\$436.40	\$3,342.86	\$19,126.34

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'

Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR LIMA CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$11,366,000)	BOND (\$3,500,000)	SITE ACQUISITION	SSROOM FACILITIES	BOND (\$4,765,000)	RGENCY (\$2,278,014)	URRENT EXPENSE	TOTAL
MANUFACTURED HOMES											
DEPRECIATION SCHEDULE	34.07	208.49	27.15	24.95	7.36	5.06	4.60	9.20	71.16	41.33	\$433.37
TREATED LIKE REAL PROPERTY	834.26	3,419.96	516.07	611.04	180.38	124.01	90.03	225.48	1,743.14	974.49	\$8,718.86
SUB-TOTAL	868.33	3,628.45	543.22	635.99	187.74	129.07	94.63	234.68	1,814.30	1,015.82	\$9,152.23
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	868.33	3,628.45	543.22	635.99	187.74	129.07	94.63	234.68	1,814.30	1,015.82	\$9,152.23
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	37.43	153.44	23.15	27.42	8.09	5.56	4.04	10.12	78.21	43.72	\$391.18
TOTAL DISTRIBUTIONS	905.76	3,781.89	566.37	663.41	195.83	134.63	98.67	244.80	1,892.51	1,059.54	\$9,543.41
SUB-TOT+DELINQ	905.76	3,781.89	566.37	663.41	195.83	134.63	98.67	244.80	1,892.51	1,059.54	\$9,543.41
DEDUCTIONS											
AUD. AND TREA. FEES	90.56	378.18	56.62	66.35	19.58	13.45	9.87	24.49	189.26	105.96	\$954.32
DTAC	3.74	15.35	2.31	2.74	0.81	0.56	0.41	1.01	7.82	4.37	\$39.12
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	94.30	393.53	58.93	69.09	20.39	14.01	10.28	25.50	197.08	110.33	\$993.44
BALANCES	811.46	3,388.36	507.44	594.32	175.44	120.62	88.39	219.30	1,695.43	949.21	\$8,549.97
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	\$811.46	\$3,388.36	\$507.44	\$594.32	\$175.44	\$120.62	\$88.39	\$219.30	\$1,695.43	\$949.21	\$8,549.97

COMMENTS

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

CONTINUED ON NEXT PAGE

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR LIMA CSD

SOURCE OF RECEIPTS		TOTAL
PERMANENT IMPROVEMENT		
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	13.81	\$13.81
TREATED LIKE REAL PROPERTY	325.56	\$325.56
SUB-TOTAL	339.37	\$339.37
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	339.37	\$339.37
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	14.61	\$14.61
<hr/>		
TOTAL DISTRIBUTIONS	353.98	\$353.98
SUB-TOT+DELINQ	353.98	\$353.98
DEDUCTIONS		
AUD. AND TREA. FEES	35.41	\$35.41
DTAC	1.46	\$1.46
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	36.87	\$36.87
BALANCES	317.11	\$317.11
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$317.11	\$317.11

COMMENTS

FROM PREV. PAGE: \$8,549.97

TOTAL: \$8,867.08

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR PANDORA-GILBOA LSD

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

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, Allen COUNTY

DATE: 2/20/2020

24340 - PERRY LSD (ALLEN CO.)

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 11

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR PERRY LSD (ALLEN CO.)

SOURCE OF RECEIPTS	BOND (\$7,965,000)	SSROOM FACILITIES	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	NENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$4,500,000)	IERGENCY(\$500,000)	TOTAL
MANUFACTURED HOMES										
DEPRECIATION SCHEDULE	54.73	7.82	93.83	251.74	134.47	23.45	76.62	27.36	56.60	\$726.62
TREATED LIKE REAL PROPERTY	2,149.67	267.44	3,685.12	4,673.46	2,496.37	392.07	1,710.09	1,074.83	2,223.36	\$18,672.41
SUB-TOTAL	2,204.40	275.26	3,778.95	4,925.20	2,630.84	415.52	1,786.71	1,102.19	2,279.96	\$19,399.03
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	2,204.40	275.26	3,778.95	4,925.20	2,630.84	415.52	1,786.71	1,102.19	2,279.96	\$19,399.03
DELINQ. DEPRECIATION SCHEDULE	24.63	3.52	42.22	113.28	60.51	10.55	34.48	12.31	25.47	\$326.97
DELINQ. LIKE REAL PROPERTY	202.64	25.21	347.39	440.56	235.33	36.96	161.21	101.32	209.59	\$1,760.21
TOTAL DISTRIBUTIONS	2,431.67	303.99	4,168.56	5,479.04	2,926.68	463.03	1,982.40	1,215.82	2,515.02	\$21,486.21
SUB-TOT+DELINQ	2,431.67	303.99	4,168.56	5,479.04	2,926.68	463.03	1,982.40	1,215.82	2,515.02	\$21,486.21
DEDUCTIONS										
AUD. AND TREA. FEES	243.18	30.40	416.87	547.89	292.68	46.30	198.22	121.57	251.50	\$2,148.61
DTAC	22.72	2.87	38.95	55.39	29.58	4.76	19.57	11.36	23.51	\$208.71
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	265.90	33.27	455.82	603.28	322.26	51.06	217.79	132.93	275.01	\$2,357.32
BALANCES	2,165.77	270.72	3,712.74	4,875.76	2,604.42	411.97	1,764.61	1,082.89	2,240.01	\$19,128.89
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	\$2,165.77	\$270.72	\$3,712.74	\$4,875.76	\$2,604.42	\$411.97	\$1,764.61	\$1,082.89	\$2,240.01	\$19,128.89

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR SHAWNEE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	IMPROVEMENT	AGENCY (\$2,150,000)	AGENCY (\$2,880,000)	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	68.31	155.48	45.94	28.86	49.24	65.96	\$413.79
TREATED LIKE REAL PROPERTY	781.78	1,479.51	437.13	301.89	563.41	754.68	\$4,318.40
SUB-TOTAL	850.09	1,634.99	483.07	330.75	612.65	820.64	\$4,732.19
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	850.09	1,634.99	483.07	330.75	612.65	820.64	\$4,732.19
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	249.98	473.10	139.78	96.53	180.16	241.32	\$1,380.87
TOTAL DISTRIBUTIONS	1,100.07	2,108.09	622.85	427.28	792.81	1,061.96	\$6,113.06
SUB-TOT+DELINQ	1,100.07	2,108.09	622.85	427.28	792.81	1,061.96	\$6,113.06
DEDUCTIONS							
AUD. AND TREA. FEES	109.99	210.79	62.30	42.75	79.27	106.20	\$611.30
DTAC	25.01	47.31	13.98	9.65	18.02	24.13	\$138.10
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	135.00	258.10	76.28	52.40	97.29	130.33	\$749.40
BALANCES	965.07	1,849.99	546.57	374.88	695.52	931.63	\$5,363.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$965.07	\$1,849.99	\$546.57	\$374.88	\$695.52	\$931.63	\$5,363.66

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, 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)	FACILITIES (\$38,975)	WENT IMPROVEMENT	TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	35.75	119.10	25.80	35.09	3.18	23.02	3.96	11.12	\$257.02
TREATED LIKE REAL PROPERTY	162.67	391.66	87.40	118.87	14.46	104.83	10.64	32.12	\$922.65
SUB-TOTAL	198.42	510.76	113.20	153.96	17.64	127.85	14.60	43.24	\$1,179.67
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	198.42	510.76	113.20	153.96	17.64	127.85	14.60	43.24	\$1,179.67
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	198.42	510.76	113.20	153.96	17.64	127.85	14.60	43.24	\$1,179.67
SUB-TOT+DELINQ	198.42	510.76	113.20	153.96	17.64	127.85	14.60	43.24	\$1,179.67
DEDUCTIONS									
AUD. AND TREA. FEES	19.83	51.04	11.31	15.42	1.75	12.78	1.47	4.34	\$117.94
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	19.83	51.04	11.31	15.42	1.75	12.78	1.47	4.34	\$117.94
BALANCES	178.59	459.72	101.89	138.54	15.89	115.07	13.13	38.90	\$1,061.73
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	\$178.59	\$459.72	\$101.89	\$138.54	\$15.89	\$115.07	\$13.13	\$38.90	\$1,061.73

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 2/20/2020

AUDITOR'S OFFICE, Allen COUNTY

25770 - WAYNESFIELD-GOSHEN LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 14

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR WAYNESFIELD-GOSHEN LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	MENT IMPROVEMENT	BOND (\$3,750,000)	MENT IMPROVEMENT	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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'

Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR APOLLO JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	NET IMPROVEMENT	BOND (\$11,638,923)	BOND (\$18,361,077)	SSROOM FACILITIES	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	271.54	79.86	47.89	79.86	30.35	\$509.50
TREATED LIKE REAL PROPERTY	3,129.87	512.63	552.35	920.54	301.36	\$5,416.75
SUB-TOTAL	3,401.41	592.49	600.24	1,000.40	331.71	\$5,926.25
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	3,401.41	592.49	600.24	1,000.40	331.71	\$5,926.25
DELINQ. DEPRECIATION SCHEDULE	31.62	9.32	5.59	9.32	3.54	\$59.39
DELINQ. LIKE REAL PROPERTY	351.75	57.61	62.08	103.45	33.87	\$608.76
TOTAL DISTRIBUTIONS	3,784.78	659.42	667.91	1,113.17	369.12	\$6,594.40
SUB-TOT+DELINQ	3,784.78	659.42	667.91	1,113.17	369.12	\$6,594.40
DEDUCTIONS						
AUD. AND TREA. FEES	378.61	65.93	66.76	111.32	36.86	\$659.48
DTAC	38.36	6.70	6.75	11.26	3.75	\$66.82
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	416.97	72.63	73.51	122.58	40.61	\$726.30
BALANCES	3,367.81	586.79	594.40	990.59	328.51	\$5,868.10
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,367.81	\$586.79	\$594.40	\$990.59	\$328.51	\$5,868.10

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
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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR OHIO HI-POINT JVSD

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

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

 SIGNATURE OF OFFICER

DATE: 2/20/2020

AUDITOR'S OFFICE, Allen COUNTY

40060 - AMANDA TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 17

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR AMANDA TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	14.46	8.03	\$22.49
TREATED LIKE REAL PROPERTY	22.78	9.46	\$32.24
SUB-TOTAL	37.24	17.49	\$54.73
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	37.24	17.49	\$54.73
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	37.24	17.49	\$54.73
SUB-TOT+DELINQ	37.24	17.49	\$54.73
DEDUCTIONS			
AUD. AND TREA. FEES	3.71	1.76	\$5.47
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	3.71	1.76	\$5.47
BALANCES	33.53	15.73	\$49.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$33.53	\$15.73	\$49.26

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR AMERICAN TWP

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.	FIRE	GENERAL FUND	FIRE	ROAD AND BRIDGE	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	50.16	60.82	3.76	1.88	18.81	\$135.43
TREATED LIKE REAL PROPERTY	1,557.11	1,887.98	132.40	33.45	662.02	\$4,272.96
SUB-TOTAL	1,607.27	1,948.80	136.16	35.33	680.83	\$4,408.39
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	1,607.27	1,948.80	136.16	35.33	680.83	\$4,408.39
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	166.50	201.88	14.16	3.58	70.79	\$456.91
TOTAL DISTRIBUTIONS	1,773.77	2,150.68	150.32	38.91	751.62	\$4,865.30
SUB-TOT+DELINQ	1,773.77	2,150.68	150.32	38.91	751.62	\$4,865.30
DEDUCTIONS						
AUD. AND TREA. FEES	177.34	215.08	15.01	3.90	75.18	\$486.51
DTAC	16.65	20.19	1.41	0.36	7.08	\$45.69
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	193.99	235.27	16.42	4.26	82.26	\$532.20
BALANCES	1,579.78	1,915.41	133.90	34.65	669.36	\$4,333.10
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,579.78	\$1,915.41	\$133.90	\$34.65	\$669.36	\$4,333.10

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR AUGLAIZE TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	9.13	23.71	18.23	3.64	9.12	18.23	18.23	34.15	\$134.44
TREATED LIKE REAL PROPERTY	64.96	46.72	35.94	10.63	27.07	61.02	73.32	216.12	\$535.78
SUB-TOTAL	74.09	70.43	54.17	14.27	36.19	79.25	91.55	250.27	\$670.22
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	74.09	70.43	54.17	14.27	36.19	79.25	91.55	250.27	\$670.22
DELINQ. DEPRECIATION SCHEDULE	0.02	0.07	0.05	0.01	0.03	0.05	0.05	0.10	\$0.38
DELINQ. LIKE REAL PROPERTY	1.30	0.94	0.72	0.21	0.54	1.22	1.47	5.20	\$11.60
TOTAL DISTRIBUTIONS	75.41	71.44	54.94	14.49	36.76	80.52	93.07	255.57	\$682.20
SUB-TOT+DELINQ	75.41	71.44	54.94	14.49	36.76	80.52	93.07	255.57	\$682.20
DEDUCTIONS									
AUD. AND TREA. FEES	7.62	7.13	5.49	1.45	3.65	8.05	9.30	25.56	\$68.25
DTAC	0.13	0.10	0.08	0.02	0.05	0.13	0.16	0.53	\$1.20
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	7.75	7.23	5.57	1.47	3.70	8.18	9.46	26.09	\$69.45
BALANCES	67.66	64.21	49.37	13.02	33.06	72.34	83.61	229.48	\$612.75
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$67.66	\$64.21	\$49.37	\$13.02	\$33.06	\$72.34	\$83.61	\$229.48	\$612.75

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

 SIGNATURE OF OFFICER

DATE: 2/20/2020

AUDITOR'S OFFICE, Allen COUNTY

40290 - BATH TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 20

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BATH TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	POLICE	FIRE	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	18.73	30.66	30.66	34.07	102.20	\$216.32
TREATED LIKE REAL PROPERTY	176.40	288.64	131.54	152.56	814.81	\$1,563.95
SUB-TOTAL	195.13	319.30	162.20	186.63	917.01	\$1,780.27
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	195.13	319.30	162.20	186.63	917.01	\$1,780.27
DELINQ. DEPRECIATION SCHEDULE	2.65	4.31	4.31	4.79	14.38	\$30.44
DELINQ. LIKE REAL PROPERTY	25.20	41.24	18.79	21.80	116.41	\$223.44
TOTAL DISTRIBUTIONS	222.98	364.85	185.30	213.22	1,047.80	\$2,034.15
SUB-TOT+DELINQ	222.98	364.85	185.30	213.22	1,047.80	\$2,034.15
DEDUCTIONS						
AUD. AND TREA. FEES	22.29	36.49	18.53	21.31	104.81	\$203.43
DTAC	2.78	4.55	2.31	2.66	13.08	\$25.38
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	25.07	41.04	20.84	23.97	117.89	\$228.81
BALANCES	197.91	323.81	164.46	189.25	929.91	\$1,805.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$197.91	\$323.81	\$164.46	\$189.25	\$929.91	\$1,805.34

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, 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	30.57	26.59	39.87	19.94	35.12	\$152.09
TREATED LIKE REAL PROPERTY	52.25	18.81	39.26	26.73	61.33	\$198.38
SUB-TOTAL	82.82	45.40	79.13	46.67	96.45	\$350.47
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	82.82	45.40	79.13	46.67	96.45	\$350.47
DELINQ. DEPRECIATION SCHEDULE	0.50	0.43	0.65	0.33	0.58	\$2.49
DELINQ. LIKE REAL PROPERTY	0.81	0.29	0.61	0.42	0.96	\$3.09
TOTAL DISTRIBUTIONS	84.13	46.12	80.39	47.42	97.99	\$356.05
SUB-TOT+DELINQ	84.13	46.12	80.39	47.42	97.99	\$356.05
DEDUCTIONS						
AUD. AND TREA. FEES	8.42	4.61	8.04	4.75	9.78	\$35.60
DTAC	0.14	0.07	0.12	0.07	0.16	\$0.56
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	8.56	4.68	8.16	4.82	9.94	\$36.16
BALANCES	75.57	41.44	72.23	42.60	88.05	\$319.89
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$75.57	\$41.44	\$72.23	\$42.60	\$88.05	\$319.89

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 2/20/2020

AUDITOR'S OFFICE, Allen COUNTY

43180 - MARION TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 22

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR MARION TWP

SOURCE OF RECEIPTS	FIRE DISTRICT	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE DISTRICT	FIRE DISTRICT	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	2.70	2.99	15.42	7.72	7.72	15.43	\$51.98
TREATED LIKE REAL PROPERTY	13.64	11.67	77.98	14.91	14.91	29.82	\$162.93
SUB-TOTAL	16.34	14.66	93.40	22.63	22.63	45.25	\$214.91
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	16.34	14.66	93.40	22.63	22.63	45.25	\$214.91
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.26	0.00	0.00	0.00	0.00	\$0.26
TOTAL DISTRIBUTIONS	16.34	14.92	93.40	22.63	22.63	45.25	\$215.17
SUB-TOT+DELINQ	16.34	14.92	93.40	22.63	22.63	45.25	\$215.17
DEDUCTIONS							
AUD. AND TREA. FEES	1.64	1.52	9.33	2.27	2.27	4.51	\$21.54
DTAC	0.00	0.03	0.00	0.00	0.00	0.00	\$0.03
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	1.64	1.55	9.33	2.27	2.27	4.51	\$21.57
BALANCES	14.70	13.37	84.07	20.36	20.36	40.74	\$193.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$14.70	\$13.37	\$84.07	\$20.36	\$20.36	\$40.74	\$193.60

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'

Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, 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	8.34	5.40	4.92	9.82	\$28.48
TREATED LIKE REAL PROPERTY	40.25	26.65	19.11	38.23	\$124.24
SUB-TOTAL	48.59	32.05	24.03	48.05	\$152.72
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	48.59	32.05	24.03	48.05	\$152.72
DELINQ. DEPRECIATION SCHEDULE	1.59	0.97	0.88	1.77	\$5.21
DELINQ. LIKE REAL PROPERTY	6.35	3.88	2.79	5.57	\$18.59
TOTAL DISTRIBUTIONS	56.53	36.90	27.70	55.39	\$176.52
SUB-TOT+DELINQ	56.53	36.90	27.70	55.39	\$176.52
DEDUCTIONS					
AUD. AND TREA. FEES	5.66	3.73	2.74	5.52	\$17.65
DTAC	0.80	0.47	0.37	0.74	\$2.38
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	6.46	4.20	3.11	6.26	\$20.03
BALANCES	50.07	32.70	24.59	49.13	\$156.49
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$50.07	\$32.70	\$24.59	\$49.13	\$156.49

COMMENTS

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 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, 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	12.50	12.51	7.82	68.80	23.45	15.64	\$156.36
TREATED LIKE REAL PROPERTY	491.34	491.34	212.01	1,865.75	691.56	533.43	\$4,746.46
SUB-TOTAL	503.84	503.85	219.83	1,934.55	715.01	549.07	\$4,902.82
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	503.84	503.85	219.83	1,934.55	715.01	549.07	\$4,902.82
DELINQ. DEPRECIATION SCHEDULE	5.62	5.63	3.52	30.96	10.55	7.04	\$70.36
DELINQ. LIKE REAL PROPERTY	46.32	46.32	19.99	175.88	65.19	50.29	\$447.45
TOTAL DISTRIBUTIONS	555.78	555.80	243.34	2,141.39	790.75	606.40	\$5,420.63
SUB-TOT+DELINQ	555.78	555.80	243.34	2,141.39	790.75	606.40	\$5,420.63
DEDUCTIONS							
AUD. AND TREA. FEES	55.58	55.56	24.33	214.15	79.07	60.65	\$542.06
DTAC	5.19	5.19	2.35	20.69	7.58	5.73	\$51.78
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	60.77	60.75	26.68	234.84	86.65	66.38	\$593.84
BALANCES	495.01	495.05	216.66	1,906.55	704.10	540.02	\$4,826.79
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$495.01	\$495.05	\$216.66	\$1,906.55	\$704.10	\$540.02	\$4,826.79

COMMENTS

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

Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, 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	1.18	2.38	2.38	2.48	\$8.42
TREATED LIKE REAL PROPERTY	10.91	8.46	15.75	15.48	\$50.60
SUB-TOTAL	12.09	10.84	18.13	17.96	\$59.02
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	12.09	10.84	18.13	17.96	\$59.02
DELINQ. DEPRECIATION SCHEDULE	2.27	4.54	4.54	9.08	\$20.43
DELINQ. LIKE REAL PROPERTY	0.19	0.14	0.27	0.00	\$0.60
TOTAL DISTRIBUTIONS	14.55	15.52	22.94	27.04	\$80.05
SUB-TOT+DELINQ	14.55	15.52	22.94	27.04	\$80.05
DEDUCTIONS					
AUD. AND TREA. FEES	1.54	1.50	2.24	2.70	\$7.98
DTAC	0.25	0.46	0.48	0.91	\$2.10
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1.79	1.96	2.72	3.61	\$10.08
BALANCES	12.76	13.56	20.22	23.43	\$69.97
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$12.76	\$13.56	\$20.22	\$23.43	\$69.97

COMMENTS

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

Rachael S Girov COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, Allen COUNTY

DATE: 2/20/2020

44910 - SHAWNEE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 26

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, 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	6.09	10.75	12.15	21.04	9.35	9.35	14.02	23.37	7.01	18.70	\$131.83
TREATED LIKE REAL PROPERTY	83.70	148.09	83.64	145.49	64.66	68.15	102.38	172.81	52.32	229.24	\$1,150.48
SUB-TOTAL	89.79	158.84	95.79	166.53	74.01	77.50	116.40	196.18	59.33	247.94	\$1,282.31
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	89.79	158.84	95.79	166.53	74.01	77.50	116.40	196.18	59.33	247.94	\$1,282.31
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	28.02	49.57	27.99	48.70	21.64	22.81	34.27	57.84	17.51	76.73	\$385.08
TOTAL DISTRIBUTIONS	117.81	208.41	123.78	215.23	95.65	100.31	150.67	254.02	76.84	324.67	\$1,667.39
SUB-TOT+DELINQ	117.81	208.41	123.78	215.23	95.65	100.31	150.67	254.02	76.84	324.67	\$1,667.39
DEDUCTIONS											
AUD. AND TREA. FEES	11.77	20.83	12.39	21.52	9.57	10.03	15.08	25.39	7.68	32.47	\$166.73
DTAC	2.81	4.96	2.80	4.87	2.16	2.28	3.43	5.78	1.75	7.67	\$38.51
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	14.58	25.79	15.19	26.39	11.73	12.31	18.51	31.17	9.43	40.14	\$205.24
BALANCES	103.23	182.62	108.59	188.84	83.92	88.00	132.16	222.85	67.41	284.53	\$1,462.15
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	\$0.00
NET DISTRIBUTIONS	\$103.23	\$182.62	\$108.59	\$188.84	\$83.92	\$88.00	\$132.16	\$222.85	\$67.41	\$284.53	\$1,462.15

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'

CONTINUED ON NEXT PAGE

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	14.02	\$14.02
TREATED LIKE REAL PROPERTY	171.93	\$171.93
SUB-TOTAL	185.95	\$185.95
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	185.95	\$185.95
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	57.55	\$57.55
<hr/>		
TOTAL DISTRIBUTIONS	243.50	\$243.50
<hr/>		
SUB-TOT+DELINQ	243.50	\$243.50
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DEDUCTIONS		
AUD. AND TREA. FEES	24.35	\$24.35
DTAC	5.75	\$5.75
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	30.10	\$30.10
<hr/>		
BALANCES	213.40	\$213.40
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$213.40	\$213.40

COMMENTS

FROM PREV. PAGE: \$1,462.15

TOTAL: \$1,675.55

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR SPENCER TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE DISTRICT	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	1.46	0.00	0.00	\$1.46
TREATED LIKE REAL PROPERTY	17.11	9.98	3.80	\$30.89
SUB-TOTAL	18.57	9.98	3.80	\$32.35
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	18.57	9.98	3.80	\$32.35
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	18.57	9.98	3.80	\$32.35
SUB-TOT+DELINQ	18.57	9.98	3.80	\$32.35
DEDUCTIONS				
AUD. AND TREA. FEES	1.85	1.00	0.38	\$3.23
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1.85	1.00	0.38	\$3.23
BALANCES	16.72	8.98	3.42	\$29.12
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$16.72	\$8.98	\$3.42	\$29.12

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 2/20/2020

AUDITOR'S OFFICE, Allen COUNTY

45200 - SUGAR CREEK TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 29

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR SUGAR CREEK TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	13.19	3.88	15.52	15.52	\$48.11
TREATED LIKE REAL PROPERTY	6.78	1.99	2.98	5.88	\$17.63
SUB-TOTAL	19.97	5.87	18.50	21.40	\$65.74
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	19.97	5.87	18.50	21.40	\$65.74
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	19.97	5.87	18.50	21.40	\$65.74
SUB-TOT+DELINQ	19.97	5.87	18.50	21.40	\$65.74
DEDUCTIONS					
AUD. AND TREA. FEES	1.99	0.60	1.85	2.13	\$6.57
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1.99	0.60	1.85	2.13	\$6.57
BALANCES	17.98	5.27	16.65	19.27	\$59.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$17.98	\$5.27	\$16.65	\$19.27	\$59.17

COMMENTS

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

Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BEAVERDAM CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	1.45	\$1.45
TREATED LIKE REAL PROPERTY	28.07	\$28.07
SUB-TOTAL	29.52	\$29.52
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	29.52	\$29.52
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.94	\$0.94
<hr/>		
TOTAL DISTRIBUTIONS	30.46	\$30.46
<hr/>		
SUB-TOT+DELINQ	30.46	\$30.46
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	3.05	\$3.05
DTAC	0.09	\$0.09
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	3.14	\$3.14
<hr/>		
BALANCES	27.32	\$27.32
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$27.32	\$27.32

COMMENTS

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

Sheryl Wiedeman DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BLUFFTON CORP

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	1.01	0.39	\$1.40
TREATED LIKE REAL PROPERTY	5.16	2.01	\$7.17
SUB-TOTAL	6.17	2.40	\$8.57
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	6.17	2.40	\$8.57
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	6.17	2.40	\$8.57
SUB-TOT+DELINQ	6.17	2.40	\$8.57
DEDUCTIONS			
AUD. AND TREA. FEES	0.62	0.25	\$0.87
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	0.62	0.25	\$0.87
BALANCES	5.55	2.15	\$7.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5.55	\$2.15	\$7.70

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR CAIRO CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.50	1.40	2.23	\$4.13
TREATED LIKE REAL PROPERTY	3.35	2.39	11.58	\$17.32
SUB-TOTAL	3.85	3.79	13.81	\$21.45
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	3.85	3.79	13.81	\$21.45
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	3.85	3.79	13.81	\$21.45
SUB-TOT+DELINQ	3.85	3.79	13.81	\$21.45
DEDUCTIONS				
AUD. AND TREA. FEES	0.38	0.40	1.37	\$2.15
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.38	0.40	1.37	\$2.15
BALANCES	3.47	3.39	12.44	\$19.30
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3.47	\$3.39	\$12.44	\$19.30

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34

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Rachael S Gilroy COUNTY AUDITORSheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR DELPHOS CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	2.17	15.19	2.17	29.30	\$48.83
TREATED LIKE REAL PROPERTY	5.80	40.62	5.80	20.75	\$72.97
SUB-TOTAL	7.97	55.81	7.97	50.05	\$121.80
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	7.97	55.81	7.97	50.05	\$121.80
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.39	2.75	0.39	1.40	\$4.93
<hr/>					
TOTAL DISTRIBUTIONS	8.36	58.56	8.36	51.45	\$126.73
SUB-TOT+DELINQ	8.36	58.56	8.36	51.45	\$126.73
<hr/>					
DEDUCTIONS					
AUD. AND TREA. FEES	0.80	5.87	0.85	5.16	\$12.68
DTAC	0.04	0.27	0.04	0.14	\$0.49
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
<hr/>					
TOTAL DEDUCTIONS	0.84	6.14	0.89	5.30	\$13.17
BALANCES	7.52	52.42	7.47	46.15	\$113.56
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7.52	\$52.42	\$7.47	\$46.15	\$113.56

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 2/20/2020

AUDITOR'S OFFICE, Allen COUNTY

52510 - ELIDA CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 34

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, 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

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR HARROD CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	2.38	5.79	\$8.17
TREATED LIKE REAL PROPERTY	44.82	74.91	\$119.73
SUB-TOTAL	47.20	80.70	\$127.90
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	47.20	80.70	\$127.90
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	47.20	80.70	\$127.90
SUB-TOT+DELINQ	47.20	80.70	\$127.90
DEDUCTIONS			
AUD. AND TREA. FEES	4.72	8.07	\$12.79
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	4.72	8.07	\$12.79
BALANCES	42.48	72.63	\$115.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$42.48	\$72.63	\$115.11

COMMENTS

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DATE: 2/20/2020

AUDITOR'S OFFICE, Allen COUNTY

54130 - LAFAYETTE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 36

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR LAFAYETTE CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	0.80	3.97	\$4.77
TREATED LIKE REAL PROPERTY	0.00	0.00	\$0.00
SUB-TOTAL	0.80	3.97	\$4.77
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	0.80	3.97	\$4.77
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.80	3.97	\$4.77
SUB-TOT+DELINQ	0.80	3.97	\$4.77
DEDUCTIONS			
AUD. AND TREA. FEES	0.08	0.40	\$0.48
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	0.08	0.40	\$0.48
BALANCES	0.72	3.57	\$4.29
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.72	\$3.57	\$4.29

COMMENTS

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DATE: 2/20/2020

AUDITOR'S OFFICE, Allen COUNTY

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 37

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	5.94	47.36	5.95	\$59.25
TREATED LIKE REAL PROPERTY	74.94	658.13	74.94	\$808.01
SUB-TOTAL	80.88	705.49	80.89	\$867.26
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	80.88	705.49	80.89	\$867.26
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	3.69	35.27	3.69	\$42.65
<hr/>				
TOTAL DISTRIBUTIONS	84.57	740.76	84.58	\$909.91
SUB-TOT+DELINQ	84.57	740.76	84.58	\$909.91
<hr/>				
DEDUCTIONS				
AUD. AND TREA. FEES	8.38	74.11	8.52	\$91.01
DTAC	0.36	3.52	0.38	\$4.26
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	8.74	77.63	8.90	\$95.27
BALANCES	75.83	663.13	75.68	\$814.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$75.83	\$663.13	\$75.68	\$814.64

COMMENTS

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DATE: 2/20/2020

AUDITOR'S OFFICE, Allen COUNTY

57870 - SPENCERVILLE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 38

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR SPENCERVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	6.76	\$6.76
TREATED LIKE REAL PROPERTY	66.64	\$66.64
SUB-TOTAL	73.40	\$73.40
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	73.40	\$73.40
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	73.40	\$73.40
SUB-TOT+DELINQ	73.40	\$73.40
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	7.34	\$7.34
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	7.34	\$7.34
<hr/>		
BALANCES	66.06	\$66.06
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$66.06	\$66.06

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 2/20/2020

AUDITOR'S OFFICE, Allen COUNTY

60055 - BLUFFTON LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 39

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BLUFFTON LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	8.02	\$8.02
TREATED LIKE REAL PROPERTY	20.52	\$20.52
SUB-TOTAL	28.54	\$28.54
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	28.54	\$28.54
DELINQ. DEPRECIATION SCHEDULE	4.54	\$4.54
DELINQ. LIKE REAL PROPERTY	0.27	\$0.27
TOTAL DISTRIBUTIONS	33.35	\$33.35
SUB-TOT+DELINQ	33.35	\$33.35
DEDUCTIONS		
AUD. AND TREA. FEES	3.32	\$3.32
DTAC	0.48	\$0.48
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	3.80	\$3.80
BALANCES	29.55	\$29.55
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$29.55	\$29.55

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR CHILDREN SERVICES

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	90.92	136.36	\$227.28
TREATED LIKE REAL PROPERTY	870.88	1,398.15	\$2,269.03
SUB-TOTAL	961.80	1,534.51	\$2,496.31
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	961.80	1,534.51	\$2,496.31
DELINQ. DEPRECIATION SCHEDULE	9.31	13.96	\$23.27
DELINQ. LIKE REAL PROPERTY	90.27	144.93	\$235.20
TOTAL DISTRIBUTIONS	1,061.38	1,693.40	\$2,754.78
SUB-TOT+DELINQ	1,061.38	1,693.40	\$2,754.78
DEDUCTIONS			
AUD. AND TREA. FEES	106.02	169.41	\$275.43
DTAC	9.96	15.89	\$25.85
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	115.98	185.30	\$301.28
BALANCES	945.40	1,508.10	\$2,453.50
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$945.40	\$1,508.10	\$2,453.50

COMMENTS

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

Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR DELPHOS LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	7.74	\$7.74
TREATED LIKE REAL PROPERTY	7.34	\$7.34
SUB-TOTAL	15.08	\$15.08
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	15.08	\$15.08
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.24	\$0.24
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TOTAL DISTRIBUTIONS	15.32	\$15.32
SUB-TOT+DELINQ	15.32	\$15.32
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DEDUCTIONS		
AUD. AND TREA. FEES	1.53	\$1.53
DTAC	0.02	\$0.02
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	1.55	\$1.55
BALANCES	13.77	\$13.77
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$13.77	\$13.77

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR JOHNNY APPLESEED METRO PARK DI

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES	2015	2013	
DEPRECIATION SCHEDULE	136.44	136.30	\$272.74
TREATED LIKE REAL PROPERTY	1,398.15	1,398.15	\$2,796.30
SUB-TOTAL	1,534.59	1,534.45	\$3,069.04
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	1,534.59	1,534.45	\$3,069.04
DELINQ. DEPRECIATION SCHEDULE	13.99	13.94	\$27.93
DELINQ. LIKE REAL PROPERTY	144.93	144.93	\$289.86
TOTAL DISTRIBUTIONS	1,693.51	1,693.32	\$3,386.83
SUB-TOT+DELINQ	1,693.51	1,693.32	\$3,386.83
DEDUCTIONS			
AUD. AND TREA. FEES	169.88	168.82	\$338.70
DTAC	15.92	15.85	\$31.77
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	185.80	184.67	\$370.47
BALANCES	1,507.71	1,508.65	\$3,016.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,507.71	\$1,508.65	\$3,016.36

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR JOINT MENTAL HEALTH DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	181.82	90.92	\$272.74
TREATED LIKE REAL PROPERTY	1,822.67	787.28	\$2,609.95
SUB-TOTAL	2,004.49	878.20	\$2,882.69
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	2,004.49	878.20	\$2,882.69
DELINQ. DEPRECIATION SCHEDULE	18.61	9.32	\$27.93
DELINQ. LIKE REAL PROPERTY	188.91	81.59	\$270.50
TOTAL DISTRIBUTIONS	2,212.01	969.11	\$3,181.12
SUB-TOT+DELINQ	2,212.01	969.11	\$3,181.12
DEDUCTIONS			
AUD. AND TREA. FEES	221.17	96.96	\$318.13
DTAC	20.75	9.08	\$29.83
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	241.92	106.04	\$347.96
BALANCES	1,970.09	863.07	\$2,833.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,970.09	\$863.07	\$2,833.16

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR ACBDD

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	627.32	54.53	\$681.85
TREATED LIKE REAL PROPERTY	5,178.66	450.32	\$5,628.98
SUB-TOTAL	5,805.98	504.85	\$6,310.83
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	5,805.98	504.85	\$6,310.83
DELINQ. DEPRECIATION SCHEDULE	64.22	5.59	\$69.81
DELINQ. LIKE REAL PROPERTY	536.75	46.68	\$583.43
TOTAL DISTRIBUTIONS	6,406.95	557.12	\$6,964.07
SUB-TOT+DELINQ	6,406.95	557.12	\$6,964.07
DEDUCTIONS			
AUD. AND TREA. FEES	640.75	55.68	\$696.43
DTAC	60.09	5.24	\$65.33
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	700.84	60.92	\$761.76
BALANCES	5,706.11	496.20	\$6,202.31
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,706.11	\$496.20	\$6,202.31

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR SENIOR CITIZENS

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	90.98	90.86	\$181.84
TREATED LIKE REAL PROPERTY	1,005.95	870.88	\$1,876.83
SUB-TOTAL	1,096.93	961.74	\$2,058.67
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	1,096.93	961.74	\$2,058.67
DELINQ. DEPRECIATION SCHEDULE	9.32	9.29	\$18.61
DELINQ. LIKE REAL PROPERTY	104.25	90.27	\$194.52
TOTAL DISTRIBUTIONS	1,210.50	1,061.30	\$2,271.80
SUB-TOT+DELINQ	1,210.50	1,061.30	\$2,271.80
DEDUCTIONS			
AUD. AND TREA. FEES	121.36	105.83	\$227.19
DTAC	11.35	9.94	\$21.29
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	132.71	115.77	\$248.48
BALANCES	1,077.79	945.53	\$2,023.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,077.79	\$945.53	\$2,023.32

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

Summary

AUDITOR'S OFFICE, Allen COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST MOBILE HOME SETTLEMENT 2020 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

MANUFACTURED HOMES

DEPRECIATION SCHEDULE	11,204.13
TREATED LIKE REAL PROPERTY	111,377.38
SUB-TOTAL	122,581.51

LESS REIMBURSEMENTS

HOMESTEAD	0.00
NON BUSINESS	0.00
OWNER OCCUPIED	0.00
TOTAL REIMBURSEMENTS	0.00

NET CURRENT MFG. HOMES	122,581.51
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DELINQ. DEPRECIATION SCHEDULE	1,203.54
DELINQ. LIKE REAL PROPERTY	11,937.06

TOTAL DISTRIBUTIONS	135,722.11
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SUB-TOT+DELINQ	135,722.11
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DEDUCTIONS

AUD. AND TREA. FEES	13,572.20
DTAC	1,314.06
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	14,886.26
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BALANCES	120,835.85
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LESS ADVANCES RC SEC 321.34	0.00
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NET DISTRIBUTIONS	120,835.85
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