

DATE: 2/19/2021

AUDITOR'S OFFICE, Allen COUNTY

10020 - ALLEN COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 1

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR ALLEN COUNTY

SOURCE OF RECEIPTS	BOND	GENERAL FUND	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	126.03	277.26	\$403.29
TREATED LIKE REAL PROPERTY	1,609.95	3,542.36	\$5,152.31
SUB-TOTAL	1,735.98	3,819.62	\$5,555.60
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	1,735.98	3,819.62	\$5,555.60
DELINQ. DEPRECIATION SCHEDULE	19.87	43.67	\$63.54
DELINQ. LIKE REAL PROPERTY	425.27	935.94	\$1,361.21
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TOTAL DISTRIBUTIONS	2,181.12	4,799.23	\$6,980.35
SUB-TOT+DELINQ	2,181.12	4,799.23	\$6,980.35
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DEDUCTIONS			
AUD. AND TREA. FEES	218.00	479.98	\$697.98
DTAC	44.51	97.96	\$142.47
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS	262.51	577.94	\$840.45
BALANCES	1,918.61	4,221.29	\$6,139.90
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,918.61	\$4,221.29	\$6,139.90

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'

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 2021, 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	215.97	750.55	192.45	117.61	39.77	106.92	21.39	96.40	\$1,541.06
TREATED LIKE REAL PROPERTY	825.04	1,928.38	518.04	187.23	151.94	408.43	57.14	368.24	\$4,444.44
SUB-TOTAL	1,041.01	2,678.93	710.49	304.84	191.71	515.35	78.53	464.64	\$5,985.50
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	1,041.01	2,678.93	710.49	304.84	191.71	515.35	78.53	464.64	\$5,985.50
DELINQ. DEPRECIATION SCHEDULE	6.29	21.87	5.61	3.43	1.16	3.12	0.62	2.81	\$44.91
DELINQ. LIKE REAL PROPERTY	161.07	376.46	101.13	36.55	29.67	79.74	11.16	71.89	\$867.67
TOTAL DISTRIBUTIONS	1,208.37	3,077.26	817.23	344.82	222.54	598.21	90.31	539.34	\$6,898.08
SUB-TOT+DELINQ	1,208.37	3,077.26	817.23	344.82	222.54	598.21	90.31	539.34	\$6,898.08
DEDUCTIONS									
AUD. AND TREA. FEES	120.90	307.69	81.72	34.51	22.22	59.83	8.98	53.93	\$689.78
DTAC	16.72	39.83	10.68	4.00	3.09	8.29	1.18	7.47	\$91.26
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	137.62	347.52	92.40	38.51	25.31	68.12	10.16	61.40	\$781.04
BALANCES	1,070.75	2,729.74	724.83	306.31	197.23	530.09	80.15	477.94	\$6,117.04
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	\$1,070.75	\$2,729.74	\$724.83	\$306.31	\$197.23	\$530.09	\$80.15	\$477.94	\$6,117.04

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 2021, WITH THE COUNTY TREASURER FOR BATH LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	MENT IMPROVEMENT	MENT IMPROVEMENT	AGENCY (\$3,725,182)	BOND (\$25,100,000)	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	244.80	511.49	49.76	79.60	515.75	155.24	\$1,556.64
TREATED LIKE REAL PROPERTY	2,287.77	4,780.14	219.40	440.19	4,819.93	1,450.79	\$13,998.22
SUB-TOTAL	2,532.57	5,291.63	269.16	519.79	5,335.68	1,606.03	\$15,554.86
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	2,532.57	5,291.63	269.16	519.79	5,335.68	1,606.03	\$15,554.86
DELINQ. DEPRECIATION SCHEDULE	69.16	144.53	14.06	22.50	145.73	43.86	\$439.84
DELINQ. LIKE REAL PROPERTY	767.41	1,603.46	73.60	147.66	1,616.80	486.65	\$4,695.58
TOTAL DISTRIBUTIONS	3,369.14	7,039.62	356.82	689.95	7,098.21	2,136.54	\$20,690.28
SUB-TOT+DELINQ	3,369.14	7,039.62	356.82	689.95	7,098.21	2,136.54	\$20,690.28
DEDUCTIONS							
AUD. AND TREA. FEES	336.86	703.99	35.71	69.01	709.80	213.68	\$2,069.05
DTAC	83.65	174.81	8.77	17.02	176.27	53.05	\$513.57
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	420.51	878.80	44.48	86.03	886.07	266.73	\$2,582.62
BALANCES	2,948.63	6,160.82	312.34	603.92	6,212.14	1,869.81	\$18,107.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,948.63	\$6,160.82	\$312.34	\$603.92	\$6,212.14	\$1,869.81	\$18,107.66

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 2021, 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	11.31	34.16	139.12	45.69	29.68	5.56	4.45	20.69	\$290.66
TREATED LIKE REAL PROPERTY	47.10	142.09	294.79	109.68	71.22	23.18	18.53	86.15	\$792.74
SUB-TOTAL	58.41	176.25	433.91	155.37	100.90	28.74	22.98	106.84	\$1,083.40
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	58.41	176.25	433.91	155.37	100.90	28.74	22.98	106.84	\$1,083.40
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	6.42	19.34	40.12	14.93	9.70	3.16	2.52	11.73	\$107.92
TOTAL DISTRIBUTIONS	64.83	195.59	474.03	170.30	110.60	31.90	25.50	118.57	\$1,191.32
SUB-TOT+DELINQ	64.83	195.59	474.03	170.30	110.60	31.90	25.50	118.57	\$1,191.32
DEDUCTIONS									
AUD. AND TREA. FEES	6.51	19.54	47.42	17.03	11.08	3.21	2.57	11.88	\$119.24
DTAC	0.64	1.92	4.01	1.49	0.97	0.31	0.26	1.18	\$10.78
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	7.15	21.46	51.43	18.52	12.05	3.52	2.83	13.06	\$130.02
BALANCES	57.68	174.13	422.60	151.78	98.55	28.38	22.67	105.51	\$1,061.30
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	\$57.68	\$174.13	\$422.60	\$151.78	\$98.55	\$28.38	\$22.67	\$105.51	\$1,061.30

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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 2021, WITH THE COUNTY TREASURER FOR COLUMBUS GROVE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	IMPROVEMENT	BOND (\$9,300,000)	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	76.88	201.29	39.67	66.49	5.91	44.18	\$434.42
SUB-TOTAL	76.88	201.29	39.67	66.49	5.91	44.18	\$434.42
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	76.88	201.29	39.67	66.49	5.91	44.18	\$434.42
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	76.88	201.29	39.67	66.49	5.91	44.18	\$434.42
SUB-TOT+DELINQ	76.88	201.29	39.67	66.49	5.91	44.18	\$434.42
DEDUCTIONS							
AUD. AND TREA. FEES	7.67	20.13	3.97	6.65	0.60	4.42	\$43.44
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	7.67	20.13	3.97	6.65	0.60	4.42	\$43.44
BALANCES	69.21	181.16	35.70	59.84	5.31	39.76	\$390.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$69.21	\$181.16	\$35.70	\$59.84	\$5.31	\$39.76	\$390.98

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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 2021, 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	49.04	167.54	46.98	41.76	51.15	57.42	23.49	57.42	\$494.80
TREATED LIKE REAL PROPERTY	130.97	124.58	34.97	41.71	58.27	75.59	33.06	112.69	\$611.84
SUB-TOTAL	180.01	292.12	81.95	83.47	109.42	133.01	56.55	170.11	\$1,106.64
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	180.01	292.12	81.95	83.47	109.42	133.01	56.55	170.11	\$1,106.64
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	8.25	7.85	2.20	2.63	3.67	4.76	2.08	7.10	\$38.54
TOTAL DISTRIBUTIONS	188.26	299.97	84.15	86.10	113.09	137.77	58.63	177.21	\$1,145.18
SUB-TOT+DELINQ	188.26	299.97	84.15	86.10	113.09	137.77	58.63	177.21	\$1,145.18
DEDUCTIONS									
AUD. AND TREA. FEES	18.82	29.99	8.40	8.60	11.31	13.78	5.87	17.74	\$114.51
DTAC	0.82	0.79	0.22	0.26	0.37	0.48	0.21	0.71	\$3.86
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	19.64	30.78	8.62	8.86	11.68	14.26	6.08	18.45	\$118.37
BALANCES	168.62	269.19	75.53	77.24	101.41	123.51	52.55	158.76	\$1,026.81
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	\$168.62	\$269.19	\$75.53	\$77.24	\$101.41	\$123.51	\$52.55	\$158.76	\$1,026.81

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 2021, WITH THE COUNTY TREASURER FOR ELIDA LSD

SOURCE OF RECEIPTS	BOND (17,906,447)	NENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$38,250,000)	NENT IMPROVEMENT	RGENCY (\$2,704,741)	TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	76.12	14.10	152.23	453.86	112.76	169.14	28.19	184.61	\$1,191.01
TREATED LIKE REAL PROPERTY	1,220.51	212.03	2,440.98	5,284.38	1,316.42	2,712.23	383.43	2,960.37	\$16,530.35
SUB-TOTAL	1,296.63	226.13	2,593.21	5,738.24	1,429.18	2,881.37	411.62	3,144.98	\$17,721.36
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	1,296.63	226.13	2,593.21	5,738.24	1,429.18	2,881.37	411.62	3,144.98	\$17,721.36
DELINQ. DEPRECIATION SCHEDULE	11.99	2.22	23.99	71.50	17.76	26.65	4.44	29.08	\$187.63
DELINQ. LIKE REAL PROPERTY	615.64	106.96	1,231.25	2,665.49	664.02	1,368.06	193.41	1,493.23	\$8,338.06
TOTAL DISTRIBUTIONS	1,924.26	335.31	3,848.45	8,475.23	2,110.96	4,276.08	609.47	4,667.29	\$26,247.05
SUB-TOT+DELINQ	1,924.26	335.31	3,848.45	8,475.23	2,110.96	4,276.08	609.47	4,667.29	\$26,247.05
DEDUCTIONS									
AUD. AND TREA. FEES	192.44	33.57	384.93	847.48	211.07	427.54	60.94	466.68	\$2,624.65
DTAC	62.76	10.92	125.54	273.69	68.17	139.47	19.78	152.22	\$852.55
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	255.20	44.49	510.47	1,121.17	279.24	567.01	80.72	618.90	\$3,477.20
BALANCES	1,669.06	290.82	3,337.98	7,354.06	1,831.72	3,709.07	528.75	4,048.39	\$22,769.85
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	\$1,669.06	\$290.82	\$3,337.98	\$7,354.06	\$1,831.72	\$3,709.07	\$528.75	\$4,048.39	\$22,769.85

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 2021, 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	26.93	164.89	21.47	19.73	5.82	4.01	3.64	7.28	55.69	32.69	\$342.15
TREATED LIKE REAL PROPERTY	911.83	3,738.65	564.16	667.86	197.16	135.54	98.41	246.44	1,885.02	1,065.31	\$9,510.38
SUB-TOTAL	938.76	3,903.54	585.63	687.59	202.98	139.55	102.05	253.72	1,940.71	1,098.00	\$9,852.53
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	938.76	3,903.54	585.63	687.59	202.98	139.55	102.05	253.72	1,940.71	1,098.00	\$9,852.53
DELINQ. DEPRECIATION SCHEDULE	15.44	94.45	12.30	11.30	3.34	2.29	2.08	4.17	31.90	18.72	\$195.99
DELINQ. LIKE REAL PROPERTY	148.43	608.58	91.83	108.71	32.09	22.06	16.02	40.12	306.84	173.41	\$1,548.09
TOTAL DISTRIBUTIONS	1,102.63	4,606.57	689.76	807.60	238.41	163.90	120.15	298.01	2,279.45	1,290.13	\$11,596.61
SUB-TOT+DELINQ	1,102.63	4,606.57	689.76	807.60	238.41	163.90	120.15	298.01	2,279.45	1,290.13	\$11,596.61
DEDUCTIONS											
AUD. AND TREA. FEES	110.31	460.65	68.96	80.76	23.82	16.38	12.00	29.80	227.93	129.04	\$1,159.65
DTAC	16.39	70.30	10.41	12.00	3.54	2.44	1.81	4.43	33.87	19.21	\$174.40
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	126.70	530.95	79.37	92.76	27.36	18.82	13.81	34.23	261.80	148.25	\$1,334.05
BALANCES	975.93	4,075.62	610.39	714.84	211.05	145.08	106.34	263.78	2,017.65	1,141.88	\$10,262.56
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$975.93	\$4,075.62	\$610.39	\$714.84	\$211.05	\$145.08	\$106.34	\$263.78	\$2,017.65	\$1,141.88	\$10,262.56

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 2021, WITH THE COUNTY TREASURER FOR LIMA CSD

SOURCE OF RECEIPTS		TOTAL
PERMANENT IMPROVEMENT		
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	10.92	\$10.92
TREATED LIKE REAL PROPERTY	355.89	\$355.89
SUB-TOTAL	366.81	\$366.81
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	366.81	\$366.81
DELINQ. DEPRECIATION SCHEDULE	6.26	\$6.26
DELINQ. LIKE REAL PROPERTY	57.93	\$57.93
<hr/>		
TOTAL DISTRIBUTIONS	431.00	\$431.00
SUB-TOT+DELINQ	431.00	\$431.00
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	43.10	\$43.10
DTAC	6.42	\$6.42
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	49.52	\$49.52
BALANCES	381.48	\$381.48
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$381.48	\$381.48

COMMENTS FROM PREV. PAGE: \$10,262.56
 TOTAL: \$10,644.04

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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 2021, 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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR PERRY LSD (ALLEN CO.)

SOURCE OF RECEIPTS	BOND (\$7,965,000)	SSROOM FACILITIES	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	MENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$4,500,000)	EMERGENCY(\$500,000)	TOTAL
MANUFACTURED HOMES										
DEPRECIATION SCHEDULE	41.79	6.97	83.57	224.28	119.80	20.90	68.26	17.41	48.16	\$631.14
TREATED LIKE REAL PROPERTY	1,973.19	286.32	3,946.41	5,003.55	2,672.72	419.76	1,830.88	822.18	2,273.80	\$19,228.81
SUB-TOTAL	2,014.98	293.29	4,029.98	5,227.83	2,792.52	440.66	1,899.14	839.59	2,321.96	\$19,859.95
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	2,014.98	293.29	4,029.98	5,227.83	2,792.52	440.66	1,899.14	839.59	2,321.96	\$19,859.95
DELINQ. DEPRECIATION SCHEDULE	14.80	2.47	29.58	79.40	42.41	7.40	24.17	6.16	17.05	\$223.44
DELINQ. LIKE REAL PROPERTY	257.08	37.30	514.16	651.89	348.22	54.69	238.54	107.12	296.24	\$2,505.24
TOTAL DISTRIBUTIONS	2,286.86	333.06	4,573.72	5,959.12	3,183.15	502.75	2,161.85	952.87	2,635.25	\$22,588.63
SUB-TOT+DELINQ	2,286.86	333.06	4,573.72	5,959.12	3,183.15	502.75	2,161.85	952.87	2,635.25	\$22,588.63
DEDUCTIONS										
AUD. AND TREA. FEES	228.68	33.31	457.32	595.91	318.32	50.30	216.19	95.31	263.52	\$2,258.86
DTAC	27.19	3.98	54.37	73.13	39.06	6.21	26.27	11.33	31.32	\$272.86
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	255.87	37.29	511.69	669.04	357.38	56.51	242.46	106.64	294.84	\$2,531.72
BALANCES	2,030.99	295.77	4,062.03	5,290.08	2,825.77	446.24	1,919.39	846.23	2,340.41	\$20,056.91
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	\$2,030.99	\$295.77	\$4,062.03	\$5,290.08	\$2,825.77	\$446.24	\$1,919.39	\$846.23	\$2,340.41	\$20,056.91

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 2021, WITH THE COUNTY TREASURER FOR SHAWNEE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	IMPROVEMENT	RGENCY (\$2,150,000)	RGENCY (\$2,880,000)	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	64.25	146.24	43.21	27.14	47.52	63.67	\$392.03
TREATED LIKE REAL PROPERTY	843.20	1,596.85	471.80	325.83	623.68	835.50	\$4,696.86
SUB-TOTAL	907.45	1,743.09	515.01	352.97	671.20	899.17	\$5,088.89
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	907.45	1,743.09	515.01	352.97	671.20	899.17	\$5,088.89
DELINQ. DEPRECIATION SCHEDULE	2.43	5.53	1.63	1.03	1.80	2.41	\$14.83
DELINQ. LIKE REAL PROPERTY	255.78	484.40	143.12	98.84	189.19	253.45	\$1,424.78
TOTAL DISTRIBUTIONS	1,165.66	2,233.02	659.76	452.84	862.19	1,155.03	\$6,528.50
SUB-TOT+DELINQ	1,165.66	2,233.02	659.76	452.84	862.19	1,155.03	\$6,528.50
DEDUCTIONS							
AUD. AND TREA. FEES	116.57	223.29	66.00	45.28	86.20	115.52	\$652.86
DTAC	25.84	49.00	14.47	9.98	19.10	25.59	\$143.98
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	142.41	272.29	80.47	55.26	105.30	141.11	\$796.84
BALANCES	1,023.25	1,960.73	579.29	397.58	756.89	1,013.92	\$5,731.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,023.25	\$1,960.73	\$579.29	\$397.58	\$756.89	\$1,013.92	\$5,731.66

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, 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)	MENT IMPROVEMENT	TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	31.98	106.57	23.09	31.40	2.49	20.25	3.55	9.95	\$229.28
TREATED LIKE REAL PROPERTY	150.76	383.28	85.53	116.33	11.73	95.48	10.41	31.44	\$884.96
SUB-TOTAL	182.74	489.85	108.62	147.73	14.22	115.73	13.96	41.39	\$1,114.24
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	182.74	489.85	108.62	147.73	14.22	115.73	13.96	41.39	\$1,114.24
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	30.00	76.28	17.02	23.15	2.33	19.00	2.07	6.26	\$176.11
TOTAL DISTRIBUTIONS	212.74	566.13	125.64	170.88	16.55	134.73	16.03	47.65	\$1,290.35
SUB-TOT+DELINQ	212.74	566.13	125.64	170.88	16.55	134.73	16.03	47.65	\$1,290.35
DEDUCTIONS									
AUD. AND TREA. FEES	21.25	56.62	12.57	17.11	1.66	13.48	1.61	4.77	\$129.07
DTAC	3.00	7.62	1.70	2.31	0.23	1.90	0.21	0.63	\$17.60
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	24.25	64.24	14.27	19.42	1.89	15.38	1.82	5.40	\$146.67
BALANCES	188.49	501.89	111.37	151.46	14.66	119.35	14.21	42.25	\$1,143.68
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	\$188.49	\$501.89	\$111.37	\$151.46	\$14.66	\$119.35	\$14.21	\$42.25	\$1,143.68

COMMENTS

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 '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

DATE: 2/19/2021

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 2021, WITH THE COUNTY TREASURER FOR WAYNESFIELD-GOSHEN LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	IMPROVEMENT	BOND (\$3,750,000)	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 2021, 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	255.54	75.12	41.32	71.39	28.55	\$471.92
TREATED LIKE REAL PROPERTY	3,183.39	520.15	514.93	889.48	305.76	\$5,413.71
SUB-TOTAL	3,438.93	595.27	556.25	960.87	334.31	\$5,885.63
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	3,438.93	595.27	556.25	960.87	334.31	\$5,885.63
DELINQ. DEPRECIATION SCHEDULE	37.89	11.13	6.13	10.58	4.24	\$69.97
DELINQ. LIKE REAL PROPERTY	893.09	145.91	144.47	249.54	85.78	\$1,518.79
TOTAL DISTRIBUTIONS	4,369.91	752.31	706.85	1,220.99	424.33	\$7,474.39
SUB-TOT+DELINQ	4,369.91	752.31	706.85	1,220.99	424.33	\$7,474.39
DEDUCTIONS						
AUD. AND TREA. FEES	437.03	75.25	70.69	122.04	42.39	\$747.40
DTAC	93.09	15.70	15.06	26.01	8.99	\$158.85
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	530.12	90.95	85.75	148.05	51.38	\$906.25
BALANCES	3,839.79	661.36	621.10	1,072.94	372.95	\$6,568.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,839.79	\$661.36	\$621.10	\$1,072.94	\$372.95	\$6,568.14

COMMENTS

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 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rachael S Gilrov COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, 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
SUB-TOT+DELINQ	0.00	0.00	\$0.00
<hr/>			
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
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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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR VANTAGE JVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$17,869,000)	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	7.30	24.01	8.36	7.31	\$46.98
TREATED LIKE REAL PROPERTY	9.39	46.57	16.82	19.51	\$92.29
SUB-TOTAL	16.69	70.58	25.18	26.82	\$139.27
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	16.69	70.58	25.18	26.82	\$139.27
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.59	2.93	1.06	1.23	\$5.81
TOTAL DISTRIBUTIONS	17.28	73.51	26.24	28.05	\$145.08
SUB-TOT+DELINQ	17.28	73.51	26.24	28.05	\$145.08
DEDUCTIONS					
AUD. AND TREA. FEES	1.73	7.37	2.60	2.81	\$14.51
DTAC	0.06	0.29	0.11	0.12	\$0.58
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	7.66	2.71	2.93	\$15.09
BALANCES	15.49	65.85	23.53	25.12	\$129.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$15.49	\$65.85	\$23.53	\$25.12	\$129.99

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR AMANDA TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	13.89	7.72	\$21.61
TREATED LIKE REAL PROPERTY	24.77	10.28	\$35.05
SUB-TOTAL	38.66	18.00	\$56.66
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	38.66	18.00	\$56.66
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.65	0.27	\$0.92
TOTAL DISTRIBUTIONS	39.31	18.27	\$57.58
SUB-TOT+DELINQ	39.31	18.27	\$57.58
DEDUCTIONS			
AUD. AND TREA. FEES	3.92	1.84	\$5.76
DTAC	0.06	0.03	\$0.09
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	3.98	1.87	\$5.85
BALANCES	35.33	16.40	\$51.73
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$35.33	\$16.40	\$51.73

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, 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	38.37	46.52	2.87	1.44	14.39
TREATED LIKE REAL PROPERTY	1,448.41	1,756.18	123.11	31.13	615.50
SUB-TOTAL	1,486.78	1,802.70	125.98	32.57	629.89
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	1,486.78	1,802.70	125.98	32.57	629.89
DELINQ. DEPRECIATION SCHEDULE	17.76	21.54	1.33	0.67	6.66
DELINQ. LIKE REAL PROPERTY	785.59	952.53	66.77	16.89	333.84
TOTAL DISTRIBUTIONS	2,290.13	2,776.77	194.08	50.13	970.39
SUB-TOT+DELINQ	2,290.13	2,776.77	194.08	50.13	970.39
DEDUCTIONS					
AUD. AND TREA. FEES	229.01	277.68	19.38	5.04	97.05
DTAC	80.34	97.40	6.81	1.76	34.05
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	309.35	375.08	26.19	6.80	131.10
BALANCES	1,980.78	2,401.69	167.89	43.33	839.29
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$1,980.78	\$2,401.69	\$167.89	\$43.33	\$839.29

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 2021, 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	8.67	22.51	17.31	3.46	8.66	17.31	17.31	32.31	\$127.54
TREATED LIKE REAL PROPERTY	60.60	43.65	33.58	9.93	25.29	57.01	68.51	200.23	\$498.80
SUB-TOTAL	69.27	66.16	50.89	13.39	33.95	74.32	85.82	232.54	\$626.34
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	69.27	66.16	50.89	13.39	33.95	74.32	85.82	232.54	\$626.34
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	3.65	2.63	2.02	0.60	1.52	3.44	4.13	14.61	\$32.60
TOTAL DISTRIBUTIONS	72.92	68.79	52.91	13.99	35.47	77.76	89.95	247.15	\$658.94
SUB-TOT+DELINQ	72.92	68.79	52.91	13.99	35.47	77.76	89.95	247.15	\$658.94
DEDUCTIONS									
AUD. AND TREA. FEES	7.31	6.87	5.29	1.38	3.55	7.79	9.01	24.70	\$65.90
DTAC	0.38	0.26	0.20	0.06	0.15	0.34	0.41	1.46	\$3.26
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	7.69	7.13	5.49	1.44	3.70	8.13	9.42	26.16	\$69.16
BALANCES	65.23	61.66	47.42	12.55	31.77	69.63	80.53	220.99	\$589.78
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	\$65.23	\$61.66	\$47.42	\$12.55	\$31.77	\$69.63	\$80.53	\$220.99	\$589.78

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Rachael S Gilrov COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BATH TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	POLICE	FIRE	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	19.60	32.08	32.08	35.64	106.92	\$226.32
TREATED LIKE REAL PROPERTY	196.94	322.26	146.97	170.45	910.30	\$1,746.92
SUB-TOTAL	216.54	354.34	179.05	206.09	1,017.22	\$1,973.24
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	216.54	354.34	179.05	206.09	1,017.22	\$1,973.24
DELINQ. DEPRECIATION SCHEDULE	3.53	5.76	5.76	6.40	19.21	\$40.66
DELINQ. LIKE REAL PROPERTY	64.59	105.69	48.20	55.90	298.55	\$572.93
TOTAL DISTRIBUTIONS	284.66	465.79	233.01	268.39	1,334.98	\$2,586.83
SUB-TOT+DELINQ	284.66	465.79	233.01	268.39	1,334.98	\$2,586.83
DEDUCTIONS						
AUD. AND TREA. FEES	28.47	46.57	23.29	26.87	133.50	\$258.70
DTAC	6.81	11.15	5.40	6.23	31.77	\$61.36
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	35.28	57.72	28.69	33.10	165.27	\$320.06
BALANCES	249.38	408.07	204.32	235.29	1,169.71	\$2,266.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$249.38	\$408.07	\$204.32	\$235.29	\$1,169.71	\$2,266.77

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 2021, 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	29.27	25.45	38.18	19.09	34.36	\$146.35
TREATED LIKE REAL PROPERTY	48.50	17.48	36.49	24.84	55.97	\$183.28
SUB-TOTAL	77.77	42.93	74.67	43.93	90.33	\$329.63
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	77.77	42.93	74.67	43.93	90.33	\$329.63
DELINQ. DEPRECIATION SCHEDULE	1.43	1.25	1.87	0.93	1.68	\$7.16
DELINQ. LIKE REAL PROPERTY	28.28	10.19	21.27	14.49	33.19	\$107.42
TOTAL DISTRIBUTIONS	107.48	54.37	97.81	59.35	125.20	\$444.21
SUB-TOT+DELINQ	107.48	54.37	97.81	59.35	125.20	\$444.21
DEDUCTIONS						
AUD. AND TREA. FEES	10.72	5.45	9.79	5.95	12.52	\$44.43
DTAC	2.96	1.15	2.32	1.54	3.49	\$11.46
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	13.68	6.60	12.11	7.49	16.01	\$55.89
BALANCES	93.80	47.77	85.70	51.86	109.19	\$388.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$93.80	\$47.77	\$85.70	\$51.86	\$109.19	\$388.32

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
 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 2021, 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	2.80	2.55	16.00	8.00	8.00	16.00	\$53.35
TREATED LIKE REAL PROPERTY	13.35	9.69	76.38	14.58	14.58	29.17	\$157.75
SUB-TOTAL	16.15	12.24	92.38	22.58	22.58	45.17	\$211.10
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	16.15	12.24	92.38	22.58	22.58	45.17	\$211.10
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.35	0.00	0.00	0.00	0.00	\$0.35
TOTAL DISTRIBUTIONS	16.15	12.59	92.38	22.58	22.58	45.17	\$211.45
SUB-TOT+DELINQ	16.15	12.59	92.38	22.58	22.58	45.17	\$211.45
DEDUCTIONS							
AUD. AND TREA. FEES	1.62	1.25	9.23	2.25	2.25	4.53	\$21.13
DTAC	0.00	0.04	0.00	0.00	0.00	0.00	\$0.04
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	1.62	1.29	9.23	2.25	2.25	4.53	\$21.17
BALANCES	14.53	11.30	83.15	20.33	20.33	40.64	\$190.28
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$14.53	\$11.30	\$83.15	\$20.33	\$20.33	\$40.64	\$190.28

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 2021, 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	6.68	4.73	4.28	8.56	\$24.25
TREATED LIKE REAL PROPERTY	31.41	21.43	15.37	30.74	\$98.95
SUB-TOTAL	38.09	26.16	19.65	39.30	\$123.20
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	38.09	26.16	19.65	39.30	\$123.20
DELINQ. DEPRECIATION SCHEDULE	4.36	2.67	2.42	4.84	\$14.29
DELINQ. LIKE REAL PROPERTY	6.08	5.02	3.59	7.21	\$21.90
TOTAL DISTRIBUTIONS	48.53	33.85	25.66	51.35	\$159.39
SUB-TOT+DELINQ	48.53	33.85	25.66	51.35	\$159.39
DEDUCTIONS					
AUD. AND TREA. FEES	4.85	3.37	2.57	5.13	\$15.92
DTAC	1.05	0.77	0.60	1.20	\$3.62
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5.90	4.14	3.17	6.33	\$19.54
BALANCES	42.63	29.71	22.49	45.02	\$139.85
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$42.63	\$29.71	\$22.49	\$45.02	\$139.85

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 2021, 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	11.14	11.14	6.97	61.29	20.90	13.93	\$139.30
TREATED LIKE REAL PROPERTY	526.18	526.17	226.99	1,997.54	740.42	571.11	\$5,082.02
SUB-TOTAL	537.32	537.31	233.96	2,058.83	761.32	585.04	\$5,221.32
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	537.32	537.31	233.96	2,058.83	761.32	585.04	\$5,221.32
DELINQ. DEPRECIATION SCHEDULE	3.94	3.94	2.47	21.70	7.40	4.93	\$49.31
DELINQ. LIKE REAL PROPERTY	68.55	68.55	29.57	260.25	96.47	64.31	\$662.11
TOTAL DISTRIBUTIONS	609.81	609.80	266.00	2,340.78	865.19	664.38	\$5,932.74
SUB-TOT+DELINQ	609.81	609.80	266.00	2,340.78	865.19	664.38	\$5,932.74
DEDUCTIONS							
AUD. AND TREA. FEES	60.91	60.99	26.60	234.08	86.55	66.45	\$593.26
DTAC	7.25	7.25	3.21	28.19	10.39	7.93	\$71.14
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	68.16	68.24	29.81	262.27	96.94	74.38	\$664.40
BALANCES	541.65	541.56	236.19	2,078.51	768.25	590.00	\$5,268.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$541.65	\$541.56	\$236.19	\$2,078.51	\$768.25	\$590.00	\$5,268.34

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 2/19/2021

AUDITOR'S OFFICE, Allen COUNTY

44510 - RICHLAND TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 26

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, 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	1.52	3.01	3.01	2.50	\$10.04
TREATED LIKE REAL PROPERTY	10.53	8.14	15.17	12.36	\$46.20
SUB-TOTAL	12.05	11.15	18.18	14.86	\$56.24
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	12.05	11.15	18.18	14.86	\$56.24
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	1.21	0.94	1.75	0.00	\$3.90
TOTAL DISTRIBUTIONS					
	13.26	12.09	19.93	14.86	\$60.14
SUB-TOT+DELINQ	13.26	12.09	19.93	14.86	\$60.14
DEDUCTIONS					
AUD. AND TREA. FEES	1.34	1.22	1.99	1.48	\$6.03
DTAC	0.13	0.09	0.17	0.00	\$0.39
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					
	1.47	1.31	2.16	1.48	\$6.42
BALANCES	11.79	10.78	17.77	13.38	\$53.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11.79	\$10.78	\$17.77	\$13.38	\$53.72

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 2021, 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	FIRE & E.M.S.	TOTAL
MANUFACTURED HOMES											
DEPRECIATION SCHEDULE	5.62	9.95	11.24	19.46	8.65	8.65	12.97	21.62	6.49	12.97	\$117.62
TREATED LIKE REAL PROPERTY	89.87	158.99	89.78	156.18	69.41	73.15	109.89	185.50	56.15	184.55	\$1,173.47
SUB-TOTAL	95.49	168.94	101.02	175.64	78.06	81.80	122.86	207.12	62.64	197.52	\$1,291.09
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	95.49	168.94	101.02	175.64	78.06	81.80	122.86	207.12	62.64	197.52	\$1,291.09
DELINQ. DEPRECIATION SCHEDULE	0.28	0.48	0.54	0.94	0.42	0.42	0.63	1.05	0.31	0.63	\$5.70
DELINQ. LIKE REAL PROPERTY	28.67	50.72	28.64	49.82	22.14	23.33	35.05	59.17	17.91	58.87	\$374.32
TOTAL DISTRIBUTIONS	124.44	220.14	130.20	226.40	100.62	105.55	158.54	267.34	80.86	257.02	\$1,671.11
SUB-TOT+DELINQ	124.44	220.14	130.20	226.40	100.62	105.55	158.54	267.34	80.86	257.02	\$1,671.11
DEDUCTIONS											
AUD. AND TREA. FEES	12.36	22.02	13.02	22.65	10.09	10.57	15.87	26.74	8.10	25.70	\$167.12
DTAC	2.92	5.12	2.91	5.07	2.25	2.37	3.57	6.02	1.82	5.95	\$38.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	15.28	27.14	15.93	27.72	12.34	12.94	19.44	32.76	9.92	31.65	\$205.12
BALANCES	109.16	193.00	114.27	198.68	88.28	92.61	139.10	234.58	70.94	225.37	\$1,465.99
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	\$109.16	\$193.00	\$114.27	\$198.68	\$88.28	\$92.61	\$139.10	\$234.58	\$70.94	\$225.37	\$1,465.99

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 2021, WITH THE COUNTY TREASURER FOR SPENCER TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE DISTRICT	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	1.00	0.00	0.00	\$1.00
TREATED LIKE REAL PROPERTY	15.66	14.22	5.41	\$35.29
SUB-TOTAL	16.66	14.22	5.41	\$36.29
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	16.66	14.22	5.41	\$36.29
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	3.67	0.00	0.00	\$3.67
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TOTAL DISTRIBUTIONS	20.33	14.22	5.41	\$39.96
SUB-TOT+DELINQ	20.33	14.22	5.41	\$39.96
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DEDUCTIONS				
AUD. AND TREA. FEES	2.04	1.42	0.53	\$3.99
DTAC	0.37	0.00	0.00	\$0.37
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
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TOTAL DEDUCTIONS	2.41	1.42	0.53	\$4.36
BALANCES	17.92	12.80	4.88	\$35.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
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NET DISTRIBUTIONS	\$17.92	\$12.80	\$4.88	\$35.60

COMMENTS

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Sheryl Wiedeman DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, 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	5.69	1.67	2.51	4.94	\$14.81
SUB-TOTAL	18.88	5.55	18.03	20.46	\$62.92
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	18.88	5.55	18.03	20.46	\$62.92
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	18.88	5.55	18.03	20.46	\$62.92
SUB-TOT+DELINQ	18.88	5.55	18.03	20.46	\$62.92
DEDUCTIONS					
AUD. AND TREA. FEES	1.88	0.55	1.80	2.05	\$6.28
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	1.88	0.55	1.80	2.05	\$6.28
BALANCES	17.00	5.00	16.23	18.41	\$56.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$17.00	\$5.00	\$16.23	\$18.41	\$56.64

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

DATE: 2/19/2021

AUDITOR'S OFFICE, Allen COUNTY

50580 - BEAVERDAM CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 30

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BEAVERDAM CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	1.51	\$1.51
TREATED LIKE REAL PROPERTY	24.83	\$24.83
SUB-TOTAL	26.34	\$26.34
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	26.34	\$26.34
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	26.34	\$26.34
SUB-TOT+DELINQ	26.34	\$26.34
DEDUCTIONS		
AUD. AND TREA. FEES	2.63	\$2.63
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	2.63	\$2.63
BALANCES	23.71	\$23.71
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$23.71	\$23.71

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 Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 2/19/2021

AUDITOR'S OFFICE, Allen COUNTY

50900 - BLUFFTON CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 31

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BLUFFTON CORP

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	2.10	0.81	\$2.91
TREATED LIKE REAL PROPERTY	8.89	3.46	\$12.35
SUB-TOTAL	10.99	4.27	\$15.26
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	10.99	4.27	\$15.26
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	4.36	1.70	\$6.06
TOTAL DISTRIBUTIONS	15.35	5.97	\$21.32
SUB-TOT+DELINQ	15.35	5.97	\$21.32
DEDUCTIONS			
AUD. AND TREA. FEES	1.53	0.60	\$2.13
DTAC	0.44	0.17	\$0.61
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	1.97	0.77	\$2.74
BALANCES	13.38	5.20	\$18.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13.38	\$5.20	\$18.58

COMMENTS

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 '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 2021, WITH THE COUNTY TREASURER FOR CAIRO CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	1.03	2.85	4.56	\$8.44
TREATED LIKE REAL PROPERTY	3.65	2.61	12.61	\$18.87
SUB-TOTAL	4.68	5.46	17.17	\$27.31
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	4.68	5.46	17.17	\$27.31
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	2.13	1.52	7.37	\$11.02
TOTAL DISTRIBUTIONS	6.81	6.98	24.54	\$38.33
SUB-TOT+DELINQ	6.81	6.98	24.54	\$38.33
DEDUCTIONS				
AUD. AND TREA. FEES	0.72	0.68	2.43	\$3.83
DTAC	0.21	0.15	0.74	\$1.10
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	0.93	0.83	3.17	\$4.93
BALANCES	5.88	6.15	21.37	\$33.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5.88	\$6.15	\$21.37	\$33.40

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 2021, WITH THE COUNTY TREASURER FOR DELPHOS CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	1.44	10.01	1.43	19.31	\$32.19
TREATED LIKE REAL PROPERTY	3.08	21.56	3.08	10.50	\$38.22
SUB-TOTAL	4.52	31.57	4.51	29.81	\$70.41
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	4.52	31.57	4.51	29.81	\$70.41
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.53	3.69	0.53	1.79	\$6.54
TOTAL DISTRIBUTIONS	5.05	35.26	5.04	31.60	\$76.95
SUB-TOT+DELINQ	5.05	35.26	5.04	31.60	\$76.95
DEDUCTIONS					
AUD. AND TREA. FEES	0.52	3.52	0.50	3.15	\$7.69
DTAC	0.05	0.37	0.05	0.18	\$0.65
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	0.57	3.89	0.55	3.33	\$8.34
BALANCES	4.48	31.37	4.49	28.27	\$68.61
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4.48	\$31.37	\$4.49	\$28.27	\$68.61

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 2021, 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 2021, WITH THE COUNTY TREASURER FOR HARROD CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	2.38	5.80	\$8.18
TREATED LIKE REAL PROPERTY	43.22	72.17	\$115.39
SUB-TOTAL	45.60	77.97	\$123.57
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	45.60	77.97	\$123.57
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	45.60	77.97	\$123.57
SUB-TOT+DELINQ	45.60	77.97	\$123.57
DEDUCTIONS			
AUD. AND TREA. FEES	4.58	7.79	\$12.37
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	4.58	7.79	\$12.37
BALANCES	41.02	70.18	\$111.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$41.02	\$70.18	\$111.20

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LAFAYETTE CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	1.00	4.62	\$5.62
SUB-TOTAL	1.00	4.62	\$5.62
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	1.00	4.62	\$5.62
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	1.00	4.62	\$5.62
SUB-TOT+DELINQ	1.00	4.62	\$5.62
DEDUCTIONS			
AUD. AND TREA. FEES	0.10	0.45	\$0.55
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	0.10	0.45	\$0.55
BALANCES	0.90	4.17	\$5.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.90	\$4.17	\$5.07

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	4.73	37.64	4.75	\$47.12
TREATED LIKE REAL PROPERTY	79.52	703.42	79.52	\$862.46
SUB-TOTAL	84.25	741.06	84.27	\$909.58
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	84.25	741.06	84.27	\$909.58
DELINQ. DEPRECIATION SCHEDULE	1.25	13.76	1.25	\$16.26
DELINQ. LIKE REAL PROPERTY	13.57	140.53	13.57	\$167.67
TOTAL DISTRIBUTIONS	99.07	895.35	99.09	\$1,093.51
SUB-TOT+DELINQ	99.07	895.35	99.09	\$1,093.51
DEDUCTIONS				
AUD. AND TREA. FEES	9.84	89.53	9.94	\$109.31
DTAC	1.47	15.43	1.50	\$18.40
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	11.31	104.96	11.44	\$127.71
BALANCES	87.76	790.39	87.65	\$965.80
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$87.76	\$790.39	\$87.65	\$965.80

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR SPENCERVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	4.63	\$4.63
TREATED LIKE REAL PROPERTY	54.47	\$54.47
SUB-TOTAL	59.10	\$59.10
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	59.10	\$59.10
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	17.00	\$17.00
<hr/>		
TOTAL DISTRIBUTIONS	76.10	\$76.10
<hr/>		
SUB-TOT+DELINQ	76.10	\$76.10
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	7.60	\$7.60
DTAC	1.70	\$1.70
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	9.30	\$9.30
<hr/>		
BALANCES	66.80	\$66.80
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$66.80	\$66.80

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

 SIGNATURE OF OFFICER

DATE: 2/19/2021

AUDITOR'S OFFICE, Allen COUNTY

60055 - BLUFFTON LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 39

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BLUFFTON LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	7.42	\$7.42
TREATED LIKE REAL PROPERTY	22.04	\$22.04
SUB-TOTAL	29.46	\$29.46
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	29.46	\$29.46
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	3.00	\$3.00
TOTAL DISTRIBUTIONS	32.46	\$32.46
SUB-TOT+DELINQ	32.46	\$32.46
DEDUCTIONS		
AUD. AND TREA. FEES	3.24	\$3.24
DTAC	0.30	\$0.30
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	3.54	\$3.54
BALANCES	28.92	\$28.92
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$28.92	\$28.92

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 2021, WITH THE COUNTY TREASURER FOR CHILDREN SERVICES

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	83.99	126.02	\$210.01
TREATED LIKE REAL PROPERTY	887.70	1,425.15	\$2,312.85
SUB-TOTAL	971.69	1,551.17	\$2,522.86
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	971.69	1,551.17	\$2,522.86
DELINQ. DEPRECIATION SCHEDULE	13.21	19.85	\$33.06
DELINQ. LIKE REAL PROPERTY	234.56	376.53	\$611.09
<hr/>			
TOTAL DISTRIBUTIONS	1,219.46	1,947.55	\$3,167.01
<hr/>			
SUB-TOT+DELINQ	1,219.46	1,947.55	\$3,167.01
<hr/>			
DEDUCTIONS			
AUD. AND TREA. FEES	121.87	194.80	\$316.67
DTAC	24.78	39.65	\$64.43
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	146.65	234.45	\$381.10
<hr/>			
BALANCES	1,072.81	1,713.10	\$2,785.91
<hr/>			
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$1,072.81	\$1,713.10	\$2,785.91

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

DATE: 2/19/2021

AUDITOR'S OFFICE, Allen COUNTY

60240 - DELPHOS LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 41

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR DELPHOS LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	6.26	\$6.26
TREATED LIKE REAL PROPERTY	5.04	\$5.04
SUB-TOTAL	11.30	\$11.30
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	11.30	\$11.30
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.32	\$0.32
TOTAL DISTRIBUTIONS	11.62	\$11.62
SUB-TOT+DELINQ	11.62	\$11.62
DEDUCTIONS		
AUD. AND TREA. FEES	1.16	\$1.16
DTAC	0.03	\$0.03
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	1.19	\$1.19
BALANCES	10.43	\$10.43
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$10.43	\$10.43

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 2021, WITH THE COUNTY TREASURER FOR JOHNNY APPLESEED METRO PARK DI

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	126.06	125.95	\$252.01
TREATED LIKE REAL PROPERTY	1,425.11	1,425.16	\$2,850.27
SUB-TOTAL	1,551.17	1,551.11	\$3,102.28
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	1,551.17	1,551.11	\$3,102.28
DELINQ. DEPRECIATION SCHEDULE	19.86	19.83	\$39.69
DELINQ. LIKE REAL PROPERTY	376.52	376.53	\$753.05
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TOTAL DISTRIBUTIONS	1,947.55	1,947.47	\$3,895.02
SUB-TOT+DELINQ	1,947.55	1,947.47	\$3,895.02
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DEDUCTIONS			
AUD. AND TREA. FEES	195.38	194.19	\$389.57
DTAC	39.71	39.58	\$79.29
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
<hr/>			
TOTAL DEDUCTIONS	235.09	233.77	\$468.86
BALANCES	1,712.46	1,713.70	\$3,426.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,712.46	\$1,713.70	\$3,426.16

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR JOINT MENTAL HEALTH DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	168.00	84.01	\$252.01
TREATED LIKE REAL PROPERTY	1,833.94	792.21	\$2,626.15
SUB-TOTAL	2,001.94	876.22	\$2,878.16
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	2,001.94	876.22	\$2,878.16
DELINQ. DEPRECIATION SCHEDULE	26.46	13.23	\$39.69
DELINQ. LIKE REAL PROPERTY	484.52	209.30	\$693.82
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TOTAL DISTRIBUTIONS	2,512.92	1,098.75	\$3,611.67
SUB-TOT+DELINQ	2,512.92	1,098.75	\$3,611.67
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DEDUCTIONS			
AUD. AND TREA. FEES	251.28	109.92	\$361.20
DTAC	51.11	22.25	\$73.36
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS	302.39	132.17	\$434.56
BALANCES	2,210.53	966.58	\$3,177.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,210.53	\$966.58	\$3,177.11

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 2021, WITH THE COUNTY TREASURER FOR ACBDD

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	579.63	50.40	\$630.03
TREATED LIKE REAL PROPERTY	5,278.49	459.02	\$5,737.51
SUB-TOTAL	5,858.12	509.42	\$6,367.54
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	5,858.12	509.42	\$6,367.54
DELINQ. DEPRECIATION SCHEDULE	91.27	7.93	\$99.20
DELINQ. LIKE REAL PROPERTY	1,394.62	121.29	\$1,515.91
TOTAL DISTRIBUTIONS	7,344.01	638.64	\$7,982.65
SUB-TOT+DELINQ	7,344.01	638.64	\$7,982.65
DEDUCTIONS			
AUD. AND TREA. FEES	734.48	63.77	\$798.25
DTAC	148.59	12.93	\$161.52
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	883.07	76.70	\$959.77
BALANCES	6,460.94	561.94	\$7,022.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,460.94	\$561.94	\$7,022.88

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 2021, WITH THE COUNTY TREASURER FOR SENIOR CITIZENS

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	84.07	83.94	\$168.01
TREATED LIKE REAL PROPERTY	1,025.39	887.70	\$1,913.09
SUB-TOTAL	1,109.46	971.64	\$2,081.10
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	1,109.46	971.64	\$2,081.10
DELINQ. DEPRECIATION SCHEDULE	13.24	13.21	\$26.45
DELINQ. LIKE REAL PROPERTY	270.90	234.56	\$505.46
TOTAL DISTRIBUTIONS	1,393.60	1,219.41	\$2,613.01
SUB-TOT+DELINQ	1,393.60	1,219.41	\$2,613.01
DEDUCTIONS			
AUD. AND TREA. FEES	139.69	121.65	\$261.34
DTAC	28.42	24.74	\$53.16
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	168.11	146.39	\$314.50
BALANCES	1,225.49	1,073.02	\$2,298.51
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,225.49	\$1,073.02	\$2,298.51

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 2021 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

MANUFACTURED HOMES

DEPRECIATION SCHEDULE	10,251.69
TREATED LIKE REAL PROPERTY	111,793.25
SUB-TOTAL	122,044.94

LESS REIMBURSEMENTS

HOMESTEAD	0.00
NON BUSINESS	0.00
OWNER OCCUPIED	0.00
TOTAL REIMBURSEMENTS	0.00

NET CURRENT MFG. HOMES	122,044.94
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DELINQ. DEPRECIATION SCHEDULE	1,665.84
DELINQ. LIKE REAL PROPERTY	30,872.41

TOTAL DISTRIBUTIONS	154,583.19
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SUB-TOT+DELINQ	154,583.19
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DEDUCTIONS

AUD. AND TREA. FEES	15,458.32
DTAC	3,253.82
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	18,712.14
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BALANCES	135,871.05
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LESS ADVANCES RC SEC 321.34	0.00
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NET DISTRIBUTIONS	135,871.05
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