

DATE: 7/21/2021

AUDITOR'S OFFICE, Allen COUNTY

10020 - ALLEN COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 1

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

SOURCE OF RECEIPTS	BOND	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	116.09	255.40	\$371.49
TREATED LIKE REAL PROPERTY	2,022.17	4,448.88	\$6,471.05
<b>SUB-TOTAL</b>	2,138.26	4,704.28	\$6,842.54
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	737.06	1,621.56	\$2,358.62
NON BUSINESS CREDIT	422.76	930.35	\$1,353.11
OWNER OCCUPIED CREDIT	61.33	134.90	\$196.23
<b>TOTAL REIMBURSEMENTS</b>	1,221.15	2,686.81	\$3,907.96
<b>NET CURRENT MFG. HOMES</b>	917.11	2,017.47	\$2,934.58
DELINQ. DEPRECIATION SCHEDULE	48.01	105.66	\$153.67
DELINQ. LIKE REAL PROPERTY	221.21	486.85	\$708.06
<b>TOTAL DISTRIBUTIONS</b>	1,186.33	2,609.98	\$3,796.31
<b>SUB-TOT+DELINQ</b>	2,407.48	5,296.79	\$7,704.27
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	240.71	529.71	\$770.42
DTAC	26.94	59.25	\$86.19
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	267.65	588.96	\$856.61
<b>BALANCES</b>	918.68	2,021.02	\$2,939.70
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$918.68</b>	<b>\$2,021.02</b>	<b>\$2,939.70</b>
	(\$1.80)	(\$3.95)	-5.75
COMMENTS	<b>\$916.88</b>	<b>\$2,017.07</b>	<b>\$2,933.95</b>

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 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
<b>MANUFACTURED HOMES</b>									
DEPRECIATION SCHEDULE	88.32	307.00	78.71	48.10	16.28	43.73	8.75	39.43	\$630.32
TREATED LIKE REAL PROPERTY	675.22	1,578.20	423.97	153.22	124.34	334.26	46.76	301.38	\$3,637.35
<b>SUB-TOTAL</b>	<b>763.54</b>	<b>1,885.20</b>	<b>502.68</b>	<b>201.32</b>	<b>140.62</b>	<b>377.99</b>	<b>55.51</b>	<b>340.81</b>	<b>\$4,267.67</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	26.27	61.41	16.48	5.97	4.83	12.99	1.81	11.71	\$141.47
NON BUSINESS CREDIT	177.81	415.59	111.64	40.34	32.75	88.03	12.32	79.37	\$957.85
OWNER OCCUPIED CREDIT	14.62	34.16	9.18	3.32	2.69	7.24	1.01	6.53	\$78.75
<b>TOTAL REIMBURSEMENTS</b>	<b>218.70</b>	<b>511.16</b>	<b>137.30</b>	<b>49.63</b>	<b>40.27</b>	<b>108.26</b>	<b>15.14</b>	<b>97.61</b>	<b>\$1,178.07</b>
<b>NET CURRENT MFG. HOMES</b>	<b>544.84</b>	<b>1,374.04</b>	<b>365.38</b>	<b>151.69</b>	<b>100.35</b>	<b>269.73</b>	<b>40.37</b>	<b>243.20</b>	<b>\$3,089.60</b>
DELINQ. DEPRECIATION SCHEDULE	133.70	464.73	119.17	72.83	24.63	66.20	13.23	59.69	\$954.18
DELINQ. LIKE REAL PROPERTY	29.76	69.56	18.69	6.75	5.48	14.73	2.06	13.28	\$160.31
<b>TOTAL DISTRIBUTIONS</b>	<b>708.30</b>	<b>1,908.33</b>	<b>503.24</b>	<b>231.27</b>	<b>130.46</b>	<b>350.66</b>	<b>55.66</b>	<b>316.17</b>	<b>\$4,204.09</b>
<b>SUB-TOT+DELINQ</b>	<b>927.00</b>	<b>2,419.49</b>	<b>640.54</b>	<b>280.90</b>	<b>170.73</b>	<b>458.92</b>	<b>70.80</b>	<b>413.78</b>	<b>\$5,382.16</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	92.67	241.95	64.05	28.10	17.06	45.87	7.07	41.41	\$538.18
DTAC	16.32	53.44	13.79	7.96	3.02	8.09	1.54	7.30	\$111.46
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>108.99</b>	<b>295.39</b>	<b>77.84</b>	<b>36.06</b>	<b>20.08</b>	<b>53.96</b>	<b>8.61</b>	<b>48.71</b>	<b>\$649.64</b>
<b>BALANCES</b>	<b>599.31</b>	<b>1,612.94</b>	<b>425.40</b>	<b>195.21</b>	<b>110.38</b>	<b>296.70</b>	<b>47.05</b>	<b>267.46</b>	<b>\$3,554.45</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$599.31</b>	<b>\$1,612.94</b>	<b>\$425.40</b>	<b>\$195.21</b>	<b>\$110.38</b>	<b>\$296.70</b>	<b>\$47.05</b>	<b>\$267.46</b>	<b>\$3,554.45</b>

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BATH LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	IMPROVEMENT	IMPROVEMENT	AGENCY (\$3,725,182)	BOND (\$25,100,000)	TOTAL
<b>MANUFACTURED HOMES</b>							
DEPRECIATION SCHEDULE	250.10	522.57	50.83	81.33	526.92	158.60	\$1,590.35
TREATED LIKE REAL PROPERTY	2,651.45	5,540.00	254.27	510.17	5,586.13	1,681.40	\$16,223.42
<b>SUB-TOTAL</b>	<b>2,901.55</b>	<b>6,062.57</b>	<b>305.10</b>	<b>591.50</b>	<b>6,113.05</b>	<b>1,840.00</b>	<b>\$17,813.77</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	965.00	2,016.30	113.46	211.55	2,033.09	611.94	\$5,951.34
NON BUSINESS CREDIT	598.37	1,250.25	57.37	115.13	1,260.66	379.46	\$3,661.24
OWNER OCCUPIED CREDIT	81.85	171.04	7.85	15.76	172.46	51.91	\$500.87
<b>TOTAL REIMBURSEMENTS</b>	<b>1,645.22</b>	<b>3,437.59</b>	<b>178.68</b>	<b>342.44</b>	<b>3,466.21</b>	<b>1,043.31</b>	<b>\$10,113.45</b>
<b>NET CURRENT MFG. HOMES</b>	<b>1,256.33</b>	<b>2,624.98</b>	<b>126.42</b>	<b>249.06</b>	<b>2,646.84</b>	<b>796.69</b>	<b>\$7,700.32</b>
DELINQ. DEPRECIATION SCHEDULE	157.21	328.48	31.95	51.13	331.22	99.69	\$999.68
DELINQ. LIKE REAL PROPERTY	342.85	716.36	32.88	65.97	722.32	217.42	\$2,097.80
<b>TOTAL DISTRIBUTIONS</b>	<b>1,756.39</b>	<b>3,669.82</b>	<b>191.25</b>	<b>366.16</b>	<b>3,700.38</b>	<b>1,113.80</b>	<b>\$10,797.80</b>
<b>SUB-TOT+DELINQ</b>	<b>3,401.61</b>	<b>7,107.41</b>	<b>369.93</b>	<b>708.60</b>	<b>7,166.59</b>	<b>2,157.11</b>	<b>\$20,911.25</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	340.18	710.70	37.00	70.84	716.68	215.69	\$2,091.09
DTAC	49.99	104.49	6.49	11.70	105.35	31.71	\$309.73
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>390.17</b>	<b>815.19</b>	<b>43.49</b>	<b>82.54</b>	<b>822.03</b>	<b>247.40</b>	<b>\$2,400.82</b>
<b>BALANCES</b>	<b>1,366.22</b>	<b>2,854.63</b>	<b>147.76</b>	<b>283.62</b>	<b>2,878.35</b>	<b>866.40</b>	<b>\$8,396.98</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,366.22</b>	<b>\$2,854.63</b>	<b>\$147.76</b>	<b>\$283.62</b>	<b>\$2,878.35</b>	<b>\$866.40</b>	<b>\$8,396.98</b>
	(\$14.73)	(\$30.76)	(\$1.41)	(\$2.84)	(\$31.02)	(\$9.33)	-90.09
COMMENTS	<b>\$1,351.49</b>	<b>\$2,823.87</b>	<b>\$146.35</b>	<b>\$280.78</b>	<b>\$2,847.33</b>	<b>\$857.07</b>	<b>\$8,306.89</b>

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/21/2021

AUDITOR'S OFFICE, Allen COUNTY

20540 - BLUFFTON EVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 4

MADE AT THE SECOND 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
<b>MANUFACTURED HOMES</b>									
DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	6.90	20.84	84.91	27.89	18.12	3.40	2.72	12.62	\$177.40
<b>SUB-TOTAL</b>	<b>33.63</b>	<b>101.48</b>	<b>252.21</b>	<b>90.13</b>	<b>58.54</b>	<b>16.54</b>	<b>13.24</b>	<b>61.51</b>	<b>\$627.28</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	0.94	2.86	5.91	2.20	1.43	0.46	0.37	1.73	\$15.90
NON BUSINESS CREDIT	0.00	24.32	50.48	18.77	12.19	3.97	3.18	14.75	\$127.66
OWNER OCCUPIED CREDIT	0.00	0.93	1.93	0.72	0.47	0.15	0.12	0.57	\$4.89
<b>TOTAL REIMBURSEMENTS</b>	<b>0.94</b>	<b>28.11</b>	<b>58.32</b>	<b>21.69</b>	<b>14.09</b>	<b>4.58</b>	<b>3.67</b>	<b>17.05</b>	<b>\$148.45</b>
<b>NET CURRENT MFG. HOMES</b>	<b>32.69</b>	<b>73.37</b>	<b>193.89</b>	<b>68.44</b>	<b>44.45</b>	<b>11.96</b>	<b>9.57</b>	<b>44.46</b>	<b>\$478.83</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	1.25	3.78	7.84	2.92	1.90	0.62	0.49	2.29	\$21.09
<b>TOTAL DISTRIBUTIONS</b>	<b>33.94</b>	<b>77.15</b>	<b>201.73</b>	<b>71.36</b>	<b>46.35</b>	<b>12.58</b>	<b>10.06</b>	<b>46.75</b>	<b>\$499.92</b>
<b>SUB-TOT+DELINQ</b>	<b>34.88</b>	<b>105.26</b>	<b>260.05</b>	<b>93.05</b>	<b>60.44</b>	<b>17.16</b>	<b>13.73</b>	<b>63.80</b>	<b>\$648.37</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	3.50	10.54	26.02	9.33	6.02	1.73	1.37	6.40	\$64.91
DTAC	0.13	0.38	0.78	0.29	0.19	0.06	0.05	0.23	\$2.11
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>3.63</b>	<b>10.92</b>	<b>26.80</b>	<b>9.62</b>	<b>6.21</b>	<b>1.79</b>	<b>1.42</b>	<b>6.63</b>	<b>\$67.02</b>
<b>BALANCES</b>	<b>30.31</b>	<b>66.23</b>	<b>174.93</b>	<b>61.74</b>	<b>40.14</b>	<b>10.79</b>	<b>8.64</b>	<b>40.12</b>	<b>\$432.90</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$30.31</b>	<b>\$66.23</b>	<b>\$174.93</b>	<b>\$61.74</b>	<b>\$40.14</b>	<b>\$10.79</b>	<b>\$8.64</b>	<b>\$40.12</b>	<b>\$432.90</b>

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/21/2021

AUDITOR'S OFFICE, Allen COUNTY

21180 - COLUMBUS GROVE LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 5

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR COLUMBUS GROVE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	NENT IMPROVEMENT	BOND (\$9,300,000)	TOTAL
<b>MANUFACTURED HOMES</b>							
DEPRECIATION SCHEDULE	11.45	41.25	7.91	13.18	1.32	6.59	\$81.70
TREATED LIKE REAL PROPERTY	73.86	193.37	38.11	63.87	5.68	42.45	\$417.34
<b>SUB-TOTAL</b>	<b>85.31</b>	<b>234.62</b>	<b>46.02</b>	<b>77.05</b>	<b>7.00</b>	<b>49.04</b>	<b>\$499.04</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	6.44	16.87	3.32	5.57	0.50	3.70	\$36.40
NON BUSINESS CREDIT	15.31	40.08	7.90	13.24	1.18	8.80	\$86.51
OWNER OCCUPIED CREDIT	3.12	8.17	1.61	2.70	0.24	1.79	\$17.63
<b>TOTAL REIMBURSEMENTS</b>	<b>24.87</b>	<b>65.12</b>	<b>12.83</b>	<b>21.51</b>	<b>1.92</b>	<b>14.29</b>	<b>\$140.54</b>
<b>NET CURRENT MFG. HOMES</b>	<b>60.44</b>	<b>169.50</b>	<b>33.19</b>	<b>55.54</b>	<b>5.08</b>	<b>34.75</b>	<b>\$358.50</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>60.44</b>	<b>169.50</b>	<b>33.19</b>	<b>55.54</b>	<b>5.08</b>	<b>34.75</b>	<b>\$358.50</b>
<b>SUB-TOT+DELINQ</b>	<b>85.31</b>	<b>234.62</b>	<b>46.02</b>	<b>77.05</b>	<b>7.00</b>	<b>49.04</b>	<b>\$499.04</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	8.52	23.44	4.60	7.70	0.70	4.90	\$49.86
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>8.52</b>	<b>23.44</b>	<b>4.60</b>	<b>7.70</b>	<b>0.70</b>	<b>4.90</b>	<b>\$49.86</b>
<b>BALANCES</b>	<b>51.92</b>	<b>146.06</b>	<b>28.59</b>	<b>47.84</b>	<b>4.38</b>	<b>29.85</b>	<b>\$308.64</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$51.92</b>	<b>\$146.06</b>	<b>\$28.59</b>	<b>\$47.84</b>	<b>\$4.38</b>	<b>\$29.85</b>	<b>\$308.64</b>

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 Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	ENT IMPROVEMENT	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>									
DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	26.34	89.94	25.22	22.42	27.46	30.82	12.61	30.82	\$265.63
<b>SUB-TOTAL</b>	<b>242.88</b>	<b>295.93</b>	<b>83.04</b>	<b>91.39</b>	<b>123.80</b>	<b>155.79</b>	<b>67.27</b>	<b>217.13</b>	<b>\$1,277.23</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	63.96	93.15	26.14	27.36	36.29	44.70	19.11	59.10	\$369.81
NON BUSINESS CREDIT	50.90	48.42	13.60	16.21	22.65	29.38	12.85	43.80	\$237.81
OWNER OCCUPIED CREDIT	2.66	2.53	0.71	0.85	1.19	1.54	0.67	2.29	\$12.44
<b>TOTAL REIMBURSEMENTS</b>	<b>117.52</b>	<b>144.10</b>	<b>40.45</b>	<b>44.42</b>	<b>60.13</b>	<b>75.62</b>	<b>32.63</b>	<b>105.19</b>	<b>\$620.06</b>
<b>NET CURRENT MFG. HOMES</b>	<b>125.36</b>	<b>151.83</b>	<b>42.59</b>	<b>46.97</b>	<b>63.67</b>	<b>80.17</b>	<b>34.64</b>	<b>111.94</b>	<b>\$657.17</b>
DELINQ. DEPRECIATION SCHEDULE	9.11	31.16	8.74	7.76	9.51	10.68	4.37	10.68	\$92.01
DELINQ. LIKE REAL PROPERTY	0.18	0.17	0.05	0.06	0.08	0.10	0.05	0.16	\$0.85
<b>TOTAL DISTRIBUTIONS</b>	<b>134.65</b>	<b>183.16</b>	<b>51.38</b>	<b>54.79</b>	<b>73.26</b>	<b>90.95</b>	<b>39.06</b>	<b>122.78</b>	<b>\$750.03</b>
<b>SUB-TOT+DELINQ</b>	<b>252.17</b>	<b>327.26</b>	<b>91.83</b>	<b>99.21</b>	<b>133.39</b>	<b>166.57</b>	<b>71.69</b>	<b>227.97</b>	<b>\$1,370.09</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	25.30	32.73	9.19	9.93	13.33	16.63	7.16	22.79	\$137.06
DTAC	0.91	3.14	0.88	0.79	0.96	1.08	0.45	1.09	\$9.30
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>26.21</b>	<b>35.87</b>	<b>10.07</b>	<b>10.72</b>	<b>14.29</b>	<b>17.71</b>	<b>7.61</b>	<b>23.88</b>	<b>\$146.36</b>
<b>BALANCES</b>	<b>108.44</b>	<b>147.29</b>	<b>41.31</b>	<b>44.07</b>	<b>58.97</b>	<b>73.24</b>	<b>31.45</b>	<b>98.90</b>	<b>\$603.67</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$108.44</b>	<b>\$147.29</b>	<b>\$41.31</b>	<b>\$44.07</b>	<b>\$58.97</b>	<b>\$73.24</b>	<b>\$31.45</b>	<b>\$98.90</b>	<b>\$603.67</b>

COMMENTS

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 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
<b>MANUFACTURED HOMES</b>									
DEPRECIATION SCHEDULE	89.85	16.65	179.70	535.80	133.12	199.67	33.28	217.95	\$1,406.02
TREATED LIKE REAL PROPERTY	1,925.86	334.58	3,851.70	8,338.37	2,077.22	4,279.70	605.04	4,671.26	\$26,083.73
<b>SUB-TOTAL</b>	<b>2,015.71</b>	<b>351.23</b>	<b>4,031.40</b>	<b>8,874.17</b>	<b>2,210.34</b>	<b>4,479.37</b>	<b>638.32</b>	<b>4,889.21</b>	<b>\$27,489.75</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	945.27	164.58	1,890.51	4,144.06	1,032.22	2,100.61	298.74	2,292.81	\$12,868.80
NON BUSINESS CREDIT	0.00	0.00	694.73	1,504.02	374.68	771.93	109.13	842.58	\$4,297.07
OWNER OCCUPIED CREDIT	0.00	0.00	118.56	256.66	63.94	131.73	18.61	143.78	\$733.28
<b>TOTAL REIMBURSEMENTS</b>	<b>945.27</b>	<b>164.58</b>	<b>2,703.80</b>	<b>5,904.74</b>	<b>1,470.84</b>	<b>3,004.27</b>	<b>426.48</b>	<b>3,279.17</b>	<b>\$17,899.15</b>
<b>NET CURRENT MFG. HOMES</b>	<b>1,070.44</b>	<b>186.65</b>	<b>1,327.60</b>	<b>2,969.43</b>	<b>739.50</b>	<b>1,475.10</b>	<b>211.84</b>	<b>1,610.04</b>	<b>\$9,590.60</b>
DELINQ. DEPRECIATION SCHEDULE	8.15	1.51	16.31	48.61	12.08	18.12	3.02	19.77	\$127.57
DELINQ. LIKE REAL PROPERTY	87.82	15.26	175.65	380.21	94.71	195.15	27.59	212.99	\$1,189.38
<b>TOTAL DISTRIBUTIONS</b>	<b>1,166.41</b>	<b>203.42</b>	<b>1,519.56</b>	<b>3,398.25</b>	<b>846.29</b>	<b>1,688.37</b>	<b>242.45</b>	<b>1,842.80</b>	<b>\$10,907.55</b>
<b>SUB-TOT+DELINQ</b>	<b>2,111.68</b>	<b>368.00</b>	<b>4,223.36</b>	<b>9,302.99</b>	<b>2,317.13</b>	<b>4,692.64</b>	<b>668.93</b>	<b>5,121.97</b>	<b>\$28,806.70</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	211.17	36.76	422.33	930.32	231.73	469.26	66.89	512.19	\$2,880.65
DTAC	9.60	1.67	19.23	42.88	10.68	21.32	3.05	23.27	\$131.70
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>220.77</b>	<b>38.43</b>	<b>441.56</b>	<b>973.20</b>	<b>242.41</b>	<b>490.58</b>	<b>69.94</b>	<b>535.46</b>	<b>\$3,012.35</b>
<b>BALANCES</b>	<b>945.64</b>	<b>164.99</b>	<b>1,078.00</b>	<b>2,425.05</b>	<b>603.88</b>	<b>1,197.79</b>	<b>172.51</b>	<b>1,307.34</b>	<b>\$7,895.20</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$945.64</b>	<b>\$164.99</b>	<b>\$1,078.00</b>	<b>\$2,425.05</b>	<b>\$603.88</b>	<b>\$1,197.79</b>	<b>\$172.51</b>	<b>\$1,307.34</b>	<b>\$7,895.20</b>

COMMENTS

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

Sheryl Wiedeman DEPUTY AUDITOR

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 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)	RRRNT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>											
DEPRECIATION SCHEDULE	53.74	329.00	42.85	39.36	11.62	7.99	7.26	14.53	111.10	65.22	\$682.67
TREATED LIKE REAL PROPERTY	689.35	2,826.45	426.51	504.91	149.05	102.47	74.39	186.31	1,425.08	805.39	\$7,189.91
<b>SUB-TOTAL</b>	<b>743.09</b>	<b>3,155.45</b>	<b>469.36</b>	<b>544.27</b>	<b>160.67</b>	<b>110.46</b>	<b>81.65</b>	<b>200.84</b>	<b>1,536.18</b>	<b>870.61</b>	<b>\$7,872.58</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	209.08	914.78	134.44	153.13	45.20	31.07	23.34	56.50	432.18	245.53	\$2,245.25
NON BUSINESS CREDIT	210.92	864.79	130.50	154.48	45.61	31.36	22.77	57.01	436.02	246.42	\$2,199.88
OWNER OCCUPIED CREDIT	20.80	85.25	12.86	15.23	4.49	3.09	2.24	5.62	42.99	24.30	\$216.87
<b>TOTAL REIMBURSEMENTS</b>	<b>440.80</b>	<b>1,864.82</b>	<b>277.80</b>	<b>322.84</b>	<b>95.30</b>	<b>65.52</b>	<b>48.35</b>	<b>119.13</b>	<b>911.19</b>	<b>516.25</b>	<b>\$4,662.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>302.29</b>	<b>1,290.63</b>	<b>191.56</b>	<b>221.43</b>	<b>65.37</b>	<b>44.94</b>	<b>33.30</b>	<b>81.71</b>	<b>624.99</b>	<b>354.36</b>	<b>\$3,210.58</b>
DELINQ. DEPRECIATION SCHEDULE	0.99	6.06	0.79	0.72	0.21	0.15	0.13	0.27	2.05	1.20	\$12.57
DELINQ. LIKE REAL PROPERTY	72.50	297.27	44.86	53.10	15.68	10.78	7.82	19.60	149.88	84.71	\$756.20
<b>TOTAL DISTRIBUTIONS</b>	<b>375.78</b>	<b>1,593.96</b>	<b>237.21</b>	<b>275.25</b>	<b>81.26</b>	<b>55.87</b>	<b>41.25</b>	<b>101.58</b>	<b>776.92</b>	<b>440.27</b>	<b>\$3,979.35</b>
<b>SUB-TOT+DELINQ</b>	<b>816.58</b>	<b>3,458.78</b>	<b>515.01</b>	<b>598.09</b>	<b>176.56</b>	<b>121.39</b>	<b>89.60</b>	<b>220.71</b>	<b>1,688.11</b>	<b>956.52</b>	<b>\$8,641.35</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	81.64	345.86	51.51	59.82	17.63	12.14	8.98	22.08	168.79	95.67	\$864.12
DTAC	7.35	30.34	4.56	5.38	1.58	1.09	0.80	1.99	15.20	8.59	\$76.88
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>88.99</b>	<b>376.20</b>	<b>56.07</b>	<b>65.20</b>	<b>19.21</b>	<b>13.23</b>	<b>9.78</b>	<b>24.07</b>	<b>183.99</b>	<b>104.26</b>	<b>\$941.00</b>
<b>BALANCES</b>	<b>286.79</b>	<b>1,217.76</b>	<b>181.14</b>	<b>210.05</b>	<b>62.05</b>	<b>42.64</b>	<b>31.47</b>	<b>77.51</b>	<b>592.93</b>	<b>336.01</b>	<b>\$3,038.35</b>
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
<b>NET DISTRIBUTIONS</b>	<b>\$286.79</b>	<b>\$1,217.76</b>	<b>\$181.14</b>	<b>\$210.05</b>	<b>\$62.05</b>	<b>\$42.64</b>	<b>\$31.47</b>	<b>\$77.51</b>	<b>\$592.93</b>	<b>\$336.01</b>	<b>\$3,038.35</b>

COMMENTS

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

CONTINUED ON NEXT PAGE

Rachael Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

SIGNATURE OF OFFICER



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LIMA CSD

**SOURCE OF RECEIPTS**

	PERMANENT IMPROVEMENT	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	21.79	\$21.79
TREATED LIKE REAL PROPERTY	269.05	\$269.05
<b>SUB-TOTAL</b>	290.84	\$290.84
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	82.03	\$82.03
NON BUSINESS CREDIT	82.32	\$82.32
OWNER OCCUPIED CREDIT	8.12	\$8.12
<b>TOTAL REIMBURSEMENTS</b>	172.47	\$172.47
<b>NET CURRENT MFG. HOMES</b>	118.37	\$118.37
DELINQ. DEPRECIATION SCHEDULE	0.40	\$0.40
DELINQ. LIKE REAL PROPERTY	28.30	\$28.30
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	147.07	\$147.07
<hr/>		
<b>SUB-TOT+DELINQ</b>	319.54	\$319.54
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	31.95	\$31.95
DTAC	2.87	\$2.87
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	34.82	\$34.82
<hr/>		
<b>BALANCES</b>	112.25	\$112.25
<hr/>		
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<hr/>		
<b>NET DISTRIBUTIONS</b>	\$112.25	\$112.25

COMMENTS FROM PREV. PAGE: \$3,038.35  
 TOTAL: \$3,150.60

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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

DATE: 7/21/2021

AUDITOR'S OFFICE, Allen COUNTY

24280 - PANDORA-GILBOA LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 10

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

COMMENTS

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	IMPROVEMENT	CURRENT EXPENSE	BOND (\$4,500,000)	EMERGENCY(\$500,000)	TOTAL
<b>MANUFACTURED HOMES</b>										
DEPRECIATION SCHEDULE	38.67	6.44	77.34	207.52	110.85	19.33	63.16	16.11	44.56	\$583.98
TREATED LIKE REAL PROPERTY	2,799.41	406.20	5,598.88	7,098.66	3,791.85	595.53	2,597.52	1,166.45	3,225.90	\$27,280.40
<b>SUB-TOTAL</b>	<b>2,838.08</b>	<b>412.64</b>	<b>5,676.22</b>	<b>7,306.18</b>	<b>3,902.70</b>	<b>614.86</b>	<b>2,660.68</b>	<b>1,182.56</b>	<b>3,270.46</b>	<b>\$27,864.38</b>
<b>LESS REIMBURSEMENTS</b>										
HOMESTEAD	981.27	143.03	1,962.55	2,573.20	1,374.50	217.37	931.66	408.86	1,130.75	\$9,723.19
NON BUSINESS CREDIT	0.00	0.00	1,040.15	1,318.77	704.45	110.64	482.56	216.71	599.31	\$4,472.59
OWNER OCCUPIED CREDIT	0.00	0.00	176.68	224.01	119.66	18.79	81.97	36.81	101.80	\$759.72
<b>TOTAL REIMBURSEMENTS</b>	<b>981.27</b>	<b>143.03</b>	<b>3,179.38</b>	<b>4,115.98</b>	<b>2,198.61</b>	<b>346.80</b>	<b>1,496.19</b>	<b>662.38</b>	<b>1,831.86</b>	<b>\$14,955.50</b>
<b>NET CURRENT MFG. HOMES</b>	<b>1,856.81</b>	<b>269.61</b>	<b>2,496.84</b>	<b>3,190.20</b>	<b>1,704.09</b>	<b>268.06</b>	<b>1,164.49</b>	<b>520.18</b>	<b>1,438.60</b>	<b>\$12,908.88</b>
DELINQ. DEPRECIATION SCHEDULE	17.18	2.86	34.36	92.20	49.25	8.59	28.06	7.16	19.80	\$259.46
DELINQ. LIKE REAL PROPERTY	284.00	41.21	568.00	720.15	384.68	60.42	263.51	118.33	327.26	\$2,767.56
<b>TOTAL DISTRIBUTIONS</b>	<b>2,157.99</b>	<b>313.68</b>	<b>3,099.20</b>	<b>4,002.55</b>	<b>2,138.02</b>	<b>337.07</b>	<b>1,456.06</b>	<b>645.67</b>	<b>1,785.66</b>	<b>\$15,935.90</b>
<b>SUB-TOT+DELINQ</b>	<b>3,139.26</b>	<b>456.71</b>	<b>6,278.58</b>	<b>8,118.53</b>	<b>4,336.63</b>	<b>683.87</b>	<b>2,952.25</b>	<b>1,308.05</b>	<b>3,617.52</b>	<b>\$30,891.40</b>
<b>DEDUCTIONS</b>										
AUD. AND TREA. FEES	313.94	45.67	627.90	811.90	433.65	68.38	295.22	130.80	361.76	\$3,089.22
DTAC	30.12	4.41	60.22	81.23	43.39	6.90	29.16	12.55	34.71	\$302.69
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
<b>TOTAL DEDUCTIONS</b>	<b>344.06</b>	<b>50.08</b>	<b>688.12</b>	<b>893.13</b>	<b>477.04</b>	<b>75.28</b>	<b>324.38</b>	<b>143.35</b>	<b>396.47</b>	<b>\$3,391.91</b>
<b>BALANCES</b>	<b>1,813.93</b>	<b>263.60</b>	<b>2,411.08</b>	<b>3,109.42</b>	<b>1,660.98</b>	<b>261.79</b>	<b>1,131.68</b>	<b>502.32</b>	<b>1,389.19</b>	<b>\$12,543.99</b>
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
<b>NET DISTRIBUTIONS</b>	<b>\$1,813.93</b>	<b>\$263.60</b>	<b>\$2,411.08</b>	<b>\$3,109.42</b>	<b>\$1,660.98</b>	<b>\$261.79</b>	<b>\$1,131.68</b>	<b>\$502.32</b>	<b>\$1,389.19</b>	<b>\$12,543.99</b>

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR SHAWNEE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	IMPROVEMENT	RGNCY (\$2,150,000)	RGNCY (\$2,880,000)	TOTAL
<b>MANUFACTURED HOMES</b>							
DEPRECIATION SCHEDULE	103.99	236.68	69.93	43.93	76.92	103.05	\$634.50
TREATED LIKE REAL PROPERTY	1,172.76	2,220.97	656.20	453.18	867.43	1,162.05	\$6,532.59
<b>SUB-TOTAL</b>	<b>1,276.75</b>	<b>2,457.65</b>	<b>726.13</b>	<b>497.11</b>	<b>944.35</b>	<b>1,265.10</b>	<b>\$7,167.09</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	403.58	790.66	233.61	158.44	298.50	399.88	\$2,284.67
NON BUSINESS CREDIT	266.41	504.53	149.07	102.95	197.05	263.98	\$1,483.99
OWNER OCCUPIED CREDIT	36.55	69.22	20.44	14.13	27.02	36.21	\$203.57
<b>TOTAL REIMBURSEMENTS</b>	<b>706.54</b>	<b>1,364.41</b>	<b>403.12</b>	<b>275.52</b>	<b>522.57</b>	<b>700.07</b>	<b>\$3,972.23</b>
<b>NET CURRENT MFG. HOMES</b>	<b>570.21</b>	<b>1,093.24</b>	<b>323.01</b>	<b>221.59</b>	<b>421.78</b>	<b>565.03</b>	<b>\$3,194.86</b>
DELINQ. DEPRECIATION SCHEDULE	5.93	13.51	3.99	2.51	4.39	5.88	\$36.21
DELINQ. LIKE REAL PROPERTY	482.97	914.66	270.24	186.63	357.23	478.56	\$2,690.29
<b>TOTAL DISTRIBUTIONS</b>	<b>1,059.11</b>	<b>2,021.41</b>	<b>597.24</b>	<b>410.73</b>	<b>783.40</b>	<b>1,049.47</b>	<b>\$5,921.36</b>
<b>SUB-TOT+DELINQ</b>	<b>1,765.65</b>	<b>3,385.82</b>	<b>1,000.36</b>	<b>686.25</b>	<b>1,305.97</b>	<b>1,749.54</b>	<b>\$9,893.59</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	176.50	338.58	100.06	68.64	130.61	174.95	\$989.34
DTAC	48.91	92.81	27.42	18.91	36.16	48.44	\$272.65
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>225.41</b>	<b>431.39</b>	<b>127.48</b>	<b>87.55</b>	<b>166.77</b>	<b>223.39</b>	<b>\$1,261.99</b>
<b>BALANCES</b>	<b>833.70</b>	<b>1,590.02</b>	<b>469.76</b>	<b>323.18</b>	<b>616.63</b>	<b>826.08</b>	<b>\$4,659.37</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$833.70</b>	<b>\$1,590.02</b>	<b>\$469.76</b>	<b>\$323.18</b>	<b>\$616.63</b>	<b>\$826.08</b>	<b>\$4,659.37</b>

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 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)	WENT IMPROVEMENT	TOTAL
<b>MANUFACTURED HOMES</b>									
DEPRECIATION SCHEDULE	23.66	78.87	17.09	23.24	1.84	14.99	2.63	7.37	\$169.69
TREATED LIKE REAL PROPERTY	71.74	182.40	40.71	55.36	5.58	45.44	4.95	14.96	\$421.14
<b>SUB-TOTAL</b>	<b>95.40</b>	<b>261.27</b>	<b>57.80</b>	<b>78.60</b>	<b>7.42</b>	<b>60.43</b>	<b>7.58</b>	<b>22.33</b>	<b>\$590.83</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	7.60	25.35	5.49	7.47	0.59	4.82	0.85	2.37	\$54.54
NON BUSINESS CREDIT	30.35	77.17	17.22	23.42	2.37	19.23	2.09	6.34	\$178.19
OWNER OCCUPIED CREDIT	3.30	8.41	1.88	2.56	0.26	2.09	0.23	0.68	\$19.41
<b>TOTAL REIMBURSEMENTS</b>	<b>41.25</b>	<b>110.93</b>	<b>24.59</b>	<b>33.45</b>	<b>3.22</b>	<b>26.14</b>	<b>3.17</b>	<b>9.39</b>	<b>\$252.14</b>
<b>NET CURRENT MFG. HOMES</b>	<b>54.15</b>	<b>150.34</b>	<b>33.21</b>	<b>45.15</b>	<b>4.20</b>	<b>34.29</b>	<b>4.41</b>	<b>12.94</b>	<b>\$338.69</b>
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	11.24	28.57	6.38	8.67	0.87	7.12	0.78	2.34	\$65.97
<b>TOTAL DISTRIBUTIONS</b>	<b>65.39</b>	<b>178.91</b>	<b>39.59</b>	<b>53.82</b>	<b>5.07</b>	<b>41.41</b>	<b>5.19</b>	<b>15.28</b>	<b>\$404.66</b>
<b>SUB-TOT+DELINQ</b>	<b>106.64</b>	<b>289.84</b>	<b>64.18</b>	<b>87.27</b>	<b>8.29</b>	<b>67.55</b>	<b>8.36</b>	<b>24.67</b>	<b>\$656.80</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	10.68	29.02	6.44	8.73	0.80	6.75	0.83	2.47	\$65.72
DTAC	1.12	2.85	0.64	0.87	0.09	0.71	0.08	0.23	\$6.59
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>11.80</b>	<b>31.87</b>	<b>7.08</b>	<b>9.60</b>	<b>0.89</b>	<b>7.46</b>	<b>0.91</b>	<b>2.70</b>	<b>\$72.31</b>
<b>BALANCES</b>	<b>53.59</b>	<b>147.04</b>	<b>32.51</b>	<b>44.22</b>	<b>4.18</b>	<b>33.95</b>	<b>4.28</b>	<b>12.58</b>	<b>\$332.35</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$53.59</b>	<b>\$147.04</b>	<b>\$32.51</b>	<b>\$44.22</b>	<b>\$4.18</b>	<b>\$33.95</b>	<b>\$4.28</b>	<b>\$12.58</b>	<b>\$332.35</b>

COMMENTS

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

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/21/2021

AUDITOR'S OFFICE, Allen COUNTY

25770 - WAYNESFIELD-GOSHEN LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 14

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WAYNESFIELD-GOSHEN LSD

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

COMMENTS

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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

DATE: 7/21/2021

AUDITOR'S OFFICE, Allen COUNTY

30010 - APOLLO JVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 15

MADE AT THE SECOND 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
<b>MANUFACTURED HOMES</b>						
DEPRECIATION SCHEDULE	228.98	67.32	37.05	63.95	25.59	\$422.89
TREATED LIKE REAL PROPERTY	4,188.64	684.38	677.56	1,170.37	402.31	\$7,123.26
<b>SUB-TOTAL</b>	<b>4,417.62</b>	<b>751.70</b>	<b>714.61</b>	<b>1,234.32</b>	<b>427.90</b>	<b>\$7,546.15</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	1,551.58	268.38	250.98	433.49	150.81	\$2,655.24
NON BUSINESS CREDIT	843.20	137.79	136.40	235.61	81.01	\$1,434.01
OWNER OCCUPIED CREDIT	128.45	20.98	20.75	35.90	12.34	\$218.42
<b>TOTAL REIMBURSEMENTS</b>	<b>2,523.23</b>	<b>427.15</b>	<b>408.13</b>	<b>705.00</b>	<b>244.16</b>	<b>\$4,307.67</b>
<b>NET CURRENT MFG. HOMES</b>	<b>1,894.39</b>	<b>324.55</b>	<b>306.48</b>	<b>529.32</b>	<b>183.74</b>	<b>\$3,238.48</b>
DELINQ. DEPRECIATION SCHEDULE	105.11	30.89	16.99	29.36	11.74	\$194.09
DELINQ. LIKE REAL PROPERTY	468.21	76.50	75.75	130.83	44.97	\$796.26
<b>TOTAL DISTRIBUTIONS</b>	<b>2,467.71</b>	<b>431.94</b>	<b>399.22</b>	<b>689.51</b>	<b>240.45</b>	<b>\$4,228.83</b>
<b>SUB-TOT+DELINQ</b>	<b>4,990.94</b>	<b>859.09</b>	<b>807.35</b>	<b>1,394.51</b>	<b>484.61</b>	<b>\$8,536.50</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	499.14	85.94	80.72	139.46	48.46	\$853.72
DTAC	57.34	10.73	9.27	16.01	5.68	\$99.03
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>556.48</b>	<b>96.67</b>	<b>89.99</b>	<b>155.47</b>	<b>54.14</b>	<b>\$952.75</b>
<b>BALANCES</b>	<b>1,911.23</b>	<b>335.27</b>	<b>309.23</b>	<b>534.04</b>	<b>186.31</b>	<b>\$3,276.08</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,911.23</b>	<b>\$335.27</b>	<b>\$309.23</b>	<b>\$534.04</b>	<b>\$186.31</b>	<b>\$3,276.08</b>
	(\$4.07)	(\$0.67)	(\$0.66)	(\$1.14)	(\$0.39)	-6.93
COMMENTS	<b>\$1,907.16</b>	<b>\$334.60</b>	<b>\$308.57</b>	<b>\$532.90</b>	<b>\$185.92</b>	<b>\$3,269.15</b>

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR OHIO HI-POINT JVSD

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

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

<b>SOURCE OF RECEIPTS</b>					<b>TOTAL</b>
	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$17,869,000)	
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	3.93	12.89	4.48	3.92	\$25.22
TREATED LIKE REAL PROPERTY	15.53	76.98	27.81	32.25	\$152.57
<b>SUB-TOTAL</b>	<b>19.46</b>	<b>89.87</b>	<b>32.29</b>	<b>36.17</b>	<b>\$177.79</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	5.61	24.50	8.76	9.52	\$48.39
NON BUSINESS CREDIT	3.65	18.09	6.54	7.58	\$35.86
OWNER OCCUPIED CREDIT	0.19	0.95	0.34	0.40	\$1.88
<b>TOTAL REIMBURSEMENTS</b>	<b>9.45</b>	<b>43.54</b>	<b>15.64</b>	<b>17.50</b>	<b>\$86.13</b>
<b>NET CURRENT MFG. HOMES</b>	<b>10.01</b>	<b>46.33</b>	<b>16.65</b>	<b>18.67</b>	<b>\$91.66</b>
DELINQ. DEPRECIATION SCHEDULE	1.36	4.47	1.55	1.36	\$8.74
DELINQ. LIKE REAL PROPERTY	0.01	0.06	0.02	0.03	\$0.12
<b>TOTAL DISTRIBUTIONS</b>	<b>11.38</b>	<b>50.86</b>	<b>18.22</b>	<b>20.06</b>	<b>\$100.52</b>
<b>SUB-TOT+DELINQ</b>	<b>20.83</b>	<b>94.40</b>	<b>33.86</b>	<b>37.56</b>	<b>\$186.65</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	2.06	9.47	3.38	3.75	\$18.66
DTAC	0.14	0.45	0.15	0.14	\$0.88
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>2.20</b>	<b>9.92</b>	<b>3.53</b>	<b>3.89</b>	<b>\$19.54</b>
<b>BALANCES</b>	<b>9.18</b>	<b>40.94</b>	<b>14.69</b>	<b>16.17</b>	<b>\$80.98</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$9.18</b>	<b>\$40.94</b>	<b>\$14.69</b>	<b>\$16.17</b>	<b>\$80.98</b>

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

\_\_\_\_\_  
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	7.41	4.12	\$11.53
TREATED LIKE REAL PROPERTY	7.80	3.24	\$11.04
<b>SUB-TOTAL</b>	15.21	7.36	\$22.57
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	5.48	2.70	\$8.18
NON BUSINESS CREDIT	3.45	1.42	\$4.87
OWNER OCCUPIED CREDIT	0.36	0.15	\$0.51
<b>TOTAL REIMBURSEMENTS</b>	9.29	4.27	\$13.56
<b>NET CURRENT MFG. HOMES</b>	5.92	3.09	\$9.01
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	5.92	3.09	\$9.01
<b>SUB-TOT+DELINQ</b>	15.21	7.36	\$22.57
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	1.50	0.75	\$2.25
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	1.50	0.75	\$2.25
<b>BALANCES</b>	4.42	2.34	\$6.76
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$4.42</b>	<b>\$2.34</b>	<b>\$6.76</b>

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR AMERICAN TWP

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.	FIRE	GENERAL FUND	FIRE ROAD AND BRIDGE	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	88.36	107.14	6.63	3.31	33.14
TREATED LIKE REAL PROPERTY	2,066.74	2,505.92	175.66	44.43	878.25
<b>SUB-TOTAL</b>	<b>2,155.10</b>	<b>2,613.06</b>	<b>182.29</b>	<b>47.74</b>	<b>911.39</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	986.73	1,196.41	83.59	21.65	417.92
NON BUSINESS CREDIT	0.00	0.00	35.07	8.88	175.34
OWNER OCCUPIED CREDIT	0.00	0.00	5.26	1.33	26.30
<b>TOTAL REIMBURSEMENTS</b>	<b>986.73</b>	<b>1,196.41</b>	<b>123.92</b>	<b>31.86</b>	<b>619.56</b>
<b>NET CURRENT MFG. HOMES</b>	<b>1,168.37</b>	<b>1,416.65</b>	<b>58.37</b>	<b>15.88</b>	<b>291.83</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00
DELINQ. LIKE REAL PROPERTY	7.43	9.01	0.63	0.16	3.15
<b>TOTAL DISTRIBUTIONS</b>	<b>1,175.80</b>	<b>1,425.66</b>	<b>59.00</b>	<b>16.04</b>	<b>294.98</b>
<b>SUB-TOT+DELINQ</b>	<b>2,162.53</b>	<b>2,622.07</b>	<b>182.92</b>	<b>47.90</b>	<b>914.54</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	216.27	262.22	18.26	4.78	91.44
DTAC	0.75	0.91	0.06	0.01	0.31
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEDUCTIONS</b>	<b>217.02</b>	<b>263.13</b>	<b>18.32</b>	<b>4.79</b>	<b>91.75</b>
<b>BALANCES</b>	<b>958.78</b>	<b>1,162.53</b>	<b>40.68</b>	<b>11.25</b>	<b>203.23</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00
<b>NET DISTRIBUTIONS</b>	<b>\$958.78</b>	<b>\$1,162.53</b>	<b>\$40.68</b>	<b>\$11.25</b>	<b>\$203.23</b>

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 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
<b>MANUFACTURED HOMES</b>									
DEPRECIATION SCHEDULE	1.61	4.20	3.23	0.65	1.62	3.23	3.23	6.46	\$24.23
TREATED LIKE REAL PROPERTY	23.32	16.79	12.92	3.82	9.73	21.94	26.35	74.91	\$189.78
<b>SUB-TOTAL</b>	<b>24.93</b>	<b>20.99</b>	<b>16.15</b>	<b>4.47</b>	<b>11.35</b>	<b>25.17</b>	<b>29.58</b>	<b>81.37</b>	<b>\$214.01</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	2.62	1.87	1.44	0.43	1.08	2.45	2.94	7.98	\$20.81
NON BUSINESS CREDIT	9.92	7.15	5.50	1.62	4.14	9.33	11.22	33.04	\$61.92
OWNER OCCUPIED CREDIT	0.81	0.58	0.44	0.13	0.34	0.76	0.91	2.76	\$6.73
<b>TOTAL REIMBURSEMENTS</b>	<b>13.35</b>	<b>9.60</b>	<b>7.38</b>	<b>2.18</b>	<b>5.56</b>	<b>12.54</b>	<b>15.07</b>	<b>43.78</b>	<b>\$109.46</b>
<b>NET CURRENT MFG. HOMES</b>	<b>11.58</b>	<b>11.39</b>	<b>8.77</b>	<b>2.29</b>	<b>5.79</b>	<b>12.63</b>	<b>14.51</b>	<b>37.59</b>	<b>\$104.55</b>
DELINQ. DEPRECIATION SCHEDULE	1.55	4.06	3.13	0.63	1.56	3.13	3.13	6.25	\$23.44
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>13.13</b>	<b>15.45</b>	<b>11.90</b>	<b>2.92</b>	<b>7.35</b>	<b>15.76</b>	<b>17.64</b>	<b>43.84</b>	<b>\$127.99</b>
<b>SUB-TOT+DELINQ</b>	<b>26.48</b>	<b>25.05</b>	<b>19.28</b>	<b>5.10</b>	<b>12.91</b>	<b>28.30</b>	<b>32.71</b>	<b>87.62</b>	<b>\$237.45</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	2.61	2.51	1.95	0.51	1.28	2.83	3.29	8.78	\$23.76
DTAC	0.16	0.41	0.31	0.06	0.16	0.31	0.31	0.63	\$2.35
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>2.77</b>	<b>2.92</b>	<b>2.26</b>	<b>0.57</b>	<b>1.44</b>	<b>3.14</b>	<b>3.60</b>	<b>9.41</b>	<b>\$26.11</b>
<b>BALANCES</b>	<b>10.36</b>	<b>12.53</b>	<b>9.64</b>	<b>2.35</b>	<b>5.91</b>	<b>12.62</b>	<b>14.04</b>	<b>34.43</b>	<b>\$101.88</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$10.36</b>	<b>\$12.53</b>	<b>\$9.64</b>	<b>\$2.35</b>	<b>\$5.91</b>	<b>\$12.62</b>	<b>\$14.04</b>	<b>\$34.43</b>	<b>\$101.88</b>

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	POLICE	FIRE	TOTAL
<b>MANUFACTURED HOMES</b>						
DEPRECIATION SCHEDULE	22.21	36.35	36.35	40.39	121.16	\$256.46
TREATED LIKE REAL PROPERTY	223.13	365.12	166.52	193.12	1,031.39	\$1,979.28
<b>SUB-TOTAL</b>	<b>245.34</b>	<b>401.47</b>	<b>202.87</b>	<b>233.51</b>	<b>1,152.55</b>	<b>\$2,235.74</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	86.15	140.97	79.66	91.01	412.56	\$810.35
NON BUSINESS CREDIT	51.15	83.68	38.17	44.26	236.39	\$453.65
OWNER OCCUPIED CREDIT	7.15	11.70	5.33	6.19	33.04	\$63.41
<b>TOTAL REIMBURSEMENTS</b>	<b>144.45</b>	<b>236.35</b>	<b>123.16</b>	<b>141.46</b>	<b>681.99</b>	<b>\$1,327.41</b>
<b>NET CURRENT MFG. HOMES</b>	<b>100.89</b>	<b>165.12</b>	<b>79.71</b>	<b>92.05</b>	<b>470.56</b>	<b>\$908.33</b>
DELINQ. DEPRECIATION SCHEDULE	14.05	23.01	23.01	25.56	76.69	\$162.32
DELINQ. LIKE REAL PROPERTY	30.56	50.01	22.81	26.45	141.26	\$271.09
<b>TOTAL DISTRIBUTIONS</b>	<b>145.50</b>	<b>238.14</b>	<b>125.53</b>	<b>144.06</b>	<b>688.51</b>	<b>\$1,341.74</b>
<b>SUB-TOT+DELINQ</b>	<b>289.95</b>	<b>474.49</b>	<b>248.69</b>	<b>285.52</b>	<b>1,370.50</b>	<b>\$2,669.15</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	29.02	47.43	24.86	28.55	137.05	\$266.91
DTAC	4.45	7.30	4.58	5.21	21.80	\$43.34
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>33.47</b>	<b>54.73</b>	<b>29.44</b>	<b>33.76</b>	<b>158.85</b>	<b>\$310.25</b>
<b>BALANCES</b>	<b>112.03</b>	<b>183.41</b>	<b>96.09</b>	<b>110.30</b>	<b>529.66</b>	<b>\$1,031.49</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$112.03</b>	<b>\$183.41</b>	<b>\$96.09</b>	<b>\$110.30</b>	<b>\$529.66</b>	<b>\$1,031.49</b>
	<b>(\$1.31)</b>	<b>(\$2.15)</b>	<b>(\$0.98)</b>	<b>(\$1.14)</b>	<b>(\$6.08)</b>	<b>-11.66</b>
COMMENTS	<b>\$110.72</b>	<b>\$181.26</b>	<b>\$95.11</b>	<b>\$109.16</b>	<b>\$523.58</b>	<b>\$1,019.83</b>

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

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 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
<b>MANUFACTURED HOMES</b>						
DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	16.40	14.26	21.40	10.69	15.40	\$78.15
<b>SUB-TOTAL</b>	100.13	36.08	75.34	51.30	117.35	<b>\$380.20</b>
<b>LESS REIMBURSEMENTS</b>	116.53	50.34	96.74	61.99	132.75	<b>\$458.35</b>
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	17.67	6.37	13.30	9.05	20.54	\$66.93
OWNER OCCUPIED CREDIT	1.48	0.53	1.11	0.76	1.73	\$5.61
<b>TOTAL REIMBURSEMENTS</b>	19.15	6.90	14.41	9.81	22.27	<b>\$72.54</b>
<b>NET CURRENT MFG. HOMES</b>	97.38	43.44	82.33	52.18	110.48	<b>\$385.81</b>
DELINQ. DEPRECIATION SCHEDULE	26.85	23.36	35.03	17.51	12.86	\$115.61
DELINQ. LIKE REAL PROPERTY	6.78	2.44	5.10	3.47	7.96	\$25.75
<b>TOTAL DISTRIBUTIONS</b>	131.01	69.24	122.46	73.16	131.30	<b>\$527.17</b>
<b>SUB-TOT+DELINQ</b>	150.16	76.14	136.87	82.97	153.57	<b>\$599.71</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	15.03	7.61	13.70	8.29	15.36	\$59.99
DTAC	3.37	2.57	4.01	2.10	2.09	\$14.14
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	18.40	10.18	17.71	10.39	17.45	<b>\$74.13</b>
<b>BALANCES</b>	112.61	59.06	104.75	62.77	113.85	<b>\$453.04</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$112.61</b>	<b>\$59.06</b>	<b>\$104.75</b>	<b>\$62.77</b>	<b>\$113.85</b>	<b>\$453.04</b>

## COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MARION TWP

SOURCE OF RECEIPTS	FIRE DISTRICT	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE DISTRICT	FIRE DISTRICT	TOTAL
<b>MANUFACTURED HOMES</b>							
DEPRECIATION SCHEDULE	1.39	1.91	7.91	3.96	3.96	7.92	\$27.05
TREATED LIKE REAL PROPERTY	9.74	10.33	55.72	10.65	10.65	21.28	\$118.37
<b>SUB-TOTAL</b>	<b>11.13</b>	<b>12.24</b>	<b>63.63</b>	<b>14.61</b>	<b>14.61</b>	<b>29.20</b>	<b>\$145.42</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	2.18	3.18	12.51	3.78	3.78	7.57	\$33.00
NON BUSINESS CREDIT	0.00	2.72	13.89	2.66	2.66	5.30	\$27.23
OWNER OCCUPIED CREDIT	0.00	0.15	0.62	0.11	0.11	0.24	\$1.23
<b>TOTAL REIMBURSEMENTS</b>	<b>2.18</b>	<b>6.05</b>	<b>27.02</b>	<b>6.55</b>	<b>6.55</b>	<b>13.11</b>	<b>\$61.46</b>
<b>NET CURRENT MFG. HOMES</b>	<b>8.95</b>	<b>6.19</b>	<b>36.61</b>	<b>8.06</b>	<b>8.06</b>	<b>16.09</b>	<b>\$83.96</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.39	0.00	0.00	0.00	0.00	\$0.39
DELINQ. LIKE REAL PROPERTY	3.05	1.75	17.44	3.33	3.33	6.66	\$35.56
<b>TOTAL DISTRIBUTIONS</b>	<b>12.00</b>	<b>8.33</b>	<b>54.05</b>	<b>11.39</b>	<b>11.39</b>	<b>22.75</b>	<b>\$119.91</b>
<b>SUB-TOT+DELINQ</b>	<b>14.18</b>	<b>14.38</b>	<b>81.07</b>	<b>17.94</b>	<b>17.94</b>	<b>35.86</b>	<b>\$181.37</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	1.43	1.43	8.08	1.80	1.80	3.59	\$18.13
DTAC	0.30	0.21	1.75	0.33	0.33	0.67	\$3.59
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>1.73</b>	<b>1.64</b>	<b>9.83</b>	<b>2.13</b>	<b>2.13</b>	<b>4.26</b>	<b>\$21.72</b>
<b>BALANCES</b>	<b>10.27</b>	<b>6.69</b>	<b>44.22</b>	<b>9.26</b>	<b>9.26</b>	<b>18.49</b>	<b>\$98.19</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$10.27</b>	<b>\$6.69</b>	<b>\$44.22</b>	<b>\$9.26</b>	<b>\$9.26</b>	<b>\$18.49</b>	<b>\$98.19</b>

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/21/2021

AUDITOR'S OFFICE, Allen COUNTY

43531 - MONROE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 24

MADE AT THE SECOND 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
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	5.07	3.09	2.82	5.63	\$16.61
TREATED LIKE REAL PROPERTY	38.49	25.19	18.07	36.14	\$117.89
<b>SUB-TOTAL</b>	<b>43.56</b>	<b>28.28</b>	<b>20.89</b>	<b>41.77</b>	<b>\$134.50</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	1.58	0.97	0.72	1.45	\$4.72
NON BUSINESS CREDIT	7.40	5.00	3.58	7.17	\$23.15
OWNER OCCUPIED CREDIT	1.02	0.62	0.45	0.90	\$2.99
<b>TOTAL REIMBURSEMENTS</b>	<b>10.00</b>	<b>6.59</b>	<b>4.75</b>	<b>9.52</b>	<b>\$30.86</b>
<b>NET CURRENT MFG. HOMES</b>	<b>33.56</b>	<b>21.69</b>	<b>16.14</b>	<b>32.25</b>	<b>\$103.64</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.90	0.55	0.39	0.79	\$2.63
<b>TOTAL DISTRIBUTIONS</b>	<b>34.46</b>	<b>22.24</b>	<b>16.53</b>	<b>33.04</b>	<b>\$106.27</b>
<b>SUB-TOT+DELINQ</b>	<b>44.46</b>	<b>28.83</b>	<b>21.28</b>	<b>42.56</b>	<b>\$137.13</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	4.45	2.92	2.11	4.26	\$13.74
DTAC	0.09	0.06	0.04	0.07	\$0.26
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>4.54</b>	<b>2.98</b>	<b>2.15</b>	<b>4.33</b>	<b>\$14.00</b>
<b>BALANCES</b>	<b>29.92</b>	<b>19.26</b>	<b>14.38</b>	<b>28.71</b>	<b>\$92.27</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$29.92</b>	<b>\$19.26</b>	<b>\$14.38</b>	<b>\$28.71</b>	<b>\$92.27</b>

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 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
<b>MANUFACTURED HOMES</b>							
DEPRECIATION SCHEDULE	10.30	10.31	6.45	56.72	19.34	12.89	\$128.90
TREATED LIKE REAL PROPERTY	746.50	746.50	322.04	2,833.96	1,050.47	810.24	\$7,210.01
<b>SUB-TOTAL</b>	<b>756.80</b>	<b>756.81</b>	<b>328.49</b>	<b>2,890.68</b>	<b>1,069.81</b>	<b>823.13</b>	<b>\$7,338.91</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	261.68	261.67	114.43	1,007.00	371.95	285.32	\$2,550.02
NON BUSINESS CREDIT	138.69	138.69	59.83	526.50	195.15	150.52	\$1,339.48
OWNER OCCUPIED CREDIT	23.55	23.55	10.16	89.43	33.15	25.57	\$227.51
<b>TOTAL REIMBURSEMENTS</b>	<b>423.92</b>	<b>423.91</b>	<b>184.42</b>	<b>1,622.93</b>	<b>600.25</b>	<b>461.41</b>	<b>\$4,117.01</b>
<b>NET CURRENT MFG. HOMES</b>	<b>332.88</b>	<b>332.90</b>	<b>144.07</b>	<b>1,267.75</b>	<b>469.56</b>	<b>361.72</b>	<b>\$3,221.90</b>
DELINQ. DEPRECIATION SCHEDULE	4.58	4.58	2.86	25.20	8.59	5.73	\$57.27
DELINQ. LIKE REAL PROPERTY	75.73	75.73	32.67	287.50	106.57	71.04	\$731.44
<b>TOTAL DISTRIBUTIONS</b>	<b>413.19</b>	<b>413.21</b>	<b>179.60</b>	<b>1,580.45</b>	<b>584.72</b>	<b>449.65</b>	<b>\$4,010.61</b>
<b>SUB-TOT+DELINQ</b>	<b>837.11</b>	<b>837.12</b>	<b>364.02</b>	<b>3,203.38</b>	<b>1,184.97</b>	<b>911.06</b>	<b>\$8,127.62</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	83.71	83.70	36.40	320.36	118.48	91.12	\$812.78
DTAC	8.03	8.03	3.56	31.27	11.52	8.79	\$78.87
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>91.74</b>	<b>91.73</b>	<b>39.96</b>	<b>351.63</b>	<b>130.00</b>	<b>99.91</b>	<b>\$891.65</b>
<b>BALANCES</b>	<b>321.45</b>	<b>321.48</b>	<b>139.64</b>	<b>1,228.82</b>	<b>454.72</b>	<b>349.74</b>	<b>\$3,118.96</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$321.45</b>	<b>\$321.48</b>	<b>\$139.64</b>	<b>\$1,228.82</b>	<b>\$454.72</b>	<b>\$349.74</b>	<b>\$3,118.96</b>

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR RICHLAND TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	0.90	1.81	1.81	2.50	\$7.02
<b>SUB-TOTAL</b>	<b>7.70</b>	<b>7.06</b>	<b>11.62</b>	<b>7.79</b>	<b>\$34.17</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	0.31	0.24	0.45	0.00	\$1.00
NON BUSINESS CREDIT	1.76	1.36	2.52	1.79	\$7.43
OWNER OCCUPIED CREDIT	0.04	0.03	0.05	0.12	\$0.24
<b>TOTAL REIMBURSEMENTS</b>	<b>2.11</b>	<b>1.63</b>	<b>3.02</b>	<b>1.91</b>	<b>\$8.67</b>
<b>NET CURRENT MFG. HOMES</b>	<b>5.59</b>	<b>5.43</b>	<b>8.60</b>	<b>5.88</b>	<b>\$25.50</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>5.59</b>	<b>5.43</b>	<b>8.60</b>	<b>5.88</b>	<b>\$25.50</b>
<b>SUB-TOT+DELINQ</b>	<b>7.70</b>	<b>7.06</b>	<b>11.62</b>	<b>7.79</b>	<b>\$34.17</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	0.80	0.69	1.15	0.78	\$3.42
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>0.80</b>	<b>0.69</b>	<b>1.15</b>	<b>0.78</b>	<b>\$3.42</b>
<b>BALANCES</b>	<b>4.79</b>	<b>4.74</b>	<b>7.45</b>	<b>5.10</b>	<b>\$22.08</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$4.79</b>	<b>\$4.74</b>	<b>\$7.45</b>	<b>\$5.10</b>	<b>\$22.08</b>

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 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
<b>MANUFACTURED HOMES</b>											
DEPRECIATION SCHEDULE	10.08	17.83	20.15	34.87	15.50	15.50	23.25	38.75	11.62	23.25	\$210.80
TREATED LIKE REAL PROPERTY	129.94	229.89	129.82	225.82	100.36	105.77	158.89	268.21	81.19	266.85	\$1,696.74
<b>SUB-TOTAL</b>	<b>140.02</b>	<b>247.72</b>	<b>149.97</b>	<b>260.69</b>	<b>115.86</b>	<b>121.27</b>	<b>182.14</b>	<b>306.96</b>	<b>92.81</b>	<b>290.10</b>	<b>\$1,907.54</b>
<b>LESS REIMBURSEMENTS</b>											
HOMESTEAD	44.32	78.47	52.05	90.40	40.18	41.70	62.63	105.33	31.80	93.04	\$639.92
NON BUSINESS CREDIT	29.25	51.74	29.22	50.82	22.59	23.80	35.76	60.37	18.27	60.06	\$381.88
OWNER OCCUPIED CREDIT	4.07	7.20	4.06	7.08	3.14	3.31	4.98	8.41	2.55	8.37	\$53.17
<b>TOTAL REIMBURSEMENTS</b>	<b>77.64</b>	<b>137.41</b>	<b>85.33</b>	<b>148.30</b>	<b>65.91</b>	<b>68.81</b>	<b>103.37</b>	<b>174.11</b>	<b>52.62</b>	<b>161.47</b>	<b>\$1,074.97</b>
<b>NET CURRENT MFG. HOMES</b>	<b>62.38</b>	<b>110.31</b>	<b>64.64</b>	<b>112.39</b>	<b>49.95</b>	<b>52.46</b>	<b>78.77</b>	<b>132.85</b>	<b>40.19</b>	<b>128.63</b>	<b>\$832.57</b>
DELINQ. DEPRECIATION SCHEDULE	0.66	1.18	1.33	2.30	1.02	1.02	1.54	2.56	0.77	1.54	\$13.92
DELINQ. LIKE REAL PROPERTY	54.13	95.76	54.08	94.07	41.81	44.06	66.19	111.73	33.82	111.16	\$706.81
<b>TOTAL DISTRIBUTIONS</b>	<b>117.17</b>	<b>207.25</b>	<b>120.05</b>	<b>208.76</b>	<b>92.78</b>	<b>97.54</b>	<b>146.50</b>	<b>247.14</b>	<b>74.78</b>	<b>241.33</b>	<b>\$1,553.30</b>
<b>SUB-TOT+DELINQ</b>	<b>194.81</b>	<b>344.66</b>	<b>205.38</b>	<b>357.06</b>	<b>158.69</b>	<b>166.35</b>	<b>249.87</b>	<b>421.25</b>	<b>127.40</b>	<b>402.80</b>	<b>\$2,628.27</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	19.51	34.48	20.53	35.69	15.86	16.62	25.00	42.13	12.73	40.28	\$262.83
DTAC	5.47	9.70	5.54	9.64	4.28	4.51	6.77	11.43	3.46	11.27	\$72.07
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>24.98</b>	<b>44.18</b>	<b>26.07</b>	<b>45.33</b>	<b>20.14</b>	<b>21.13</b>	<b>31.77</b>	<b>53.56</b>	<b>16.19</b>	<b>51.55</b>	<b>\$334.90</b>
<b>BALANCES</b>	<b>92.19</b>	<b>163.07</b>	<b>93.98</b>	<b>163.43</b>	<b>72.64</b>	<b>76.41</b>	<b>114.73</b>	<b>193.58</b>	<b>58.59</b>	<b>189.78</b>	<b>\$1,218.40</b>
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
<b>NET DISTRIBUTIONS</b>	<b>\$92.19</b>	<b>\$163.07</b>	<b>\$93.98</b>	<b>\$163.43</b>	<b>\$72.64</b>	<b>\$76.41</b>	<b>\$114.73</b>	<b>\$193.58</b>	<b>\$58.59</b>	<b>\$189.78</b>	<b>\$1,218.40</b>

COMMENTS

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR SPENCER TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE DISTRICT	TOTAL
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	1.96	0.00	0.00	\$1.96
TREATED LIKE REAL PROPERTY	8.39	1.54	0.59	\$10.52
<b>SUB-TOTAL</b>	<b>10.35</b>	<b>1.54</b>	<b>0.59</b>	<b>\$12.48</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	3.39	1.58	0.60	\$5.57
OWNER OCCUPIED CREDIT	0.32	0.04	0.02	\$0.38
<b>TOTAL REIMBURSEMENTS</b>	<b>3.71</b>	<b>1.62</b>	<b>0.62</b>	<b>\$5.95</b>
<b>NET CURRENT MFG. HOMES</b>	<b>6.64</b>	<b>(0.08)</b>	<b>(0.03)</b>	<b>\$6.53</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	1.37	0.00	0.00	\$1.37
<b>TOTAL DISTRIBUTIONS</b>	<b>8.01</b>	<b>(0.08)</b>	<b>(0.03)</b>	<b>\$7.90</b>
<b>SUB-TOT+DELINQ</b>	<b>11.72</b>	<b>1.54</b>	<b>0.59</b>	<b>\$13.85</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	1.18	0.17	0.05	\$1.40
DTAC	0.14	0.00	0.00	\$0.14
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>1.32</b>	<b>0.17</b>	<b>0.05</b>	<b>\$1.54</b>
<b>BALANCES</b>	<b>6.69</b>	<b>(0.25)</b>	<b>(0.08)</b>	<b>\$6.36</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$6.69</b>	<b>(\$0.25)</b>	<b>(\$0.08)</b>	<b>\$6.36</b>

## COMMENTS

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR SUGAR CREEK TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	5.54	1.63	2.44	4.81	\$14.42
<b>SUB-TOTAL</b>	5.54	1.63	2.44	4.81	\$14.42
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	3.90	1.15	1.72	3.39	\$10.16
NON BUSINESS CREDIT	1.57	0.47	0.69	1.37	\$4.10
OWNER OCCUPIED CREDIT	0.24	0.07	0.10	0.21	\$0.62
<b>TOTAL REIMBURSEMENTS</b>	5.71	1.69	2.51	4.97	\$14.88
<b>NET CURRENT MFG. HOMES</b>	(0.17)	(0.06)	(0.07)	(0.16)	(\$0.46)
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	4.45	1.31	1.96	3.86	\$11.58
<b>TOTAL DISTRIBUTIONS</b>	4.28	1.25	1.89	3.70	\$11.12
<b>SUB-TOT+DELINQ</b>	9.99	2.94	4.40	8.67	\$26.00
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	0.99	0.30	0.45	0.86	\$2.60
DTAC	0.44	0.13	0.20	0.39	\$1.16
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	1.43	0.43	0.65	1.25	\$3.76
<b>BALANCES</b>	2.85	0.82	1.24	2.45	\$7.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$2.85</b>	<b>\$0.82</b>	<b>\$1.24</b>	<b>\$2.45</b>	<b>\$7.36</b>

COMMENTS

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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

DATE: 7/21/2021

AUDITOR'S OFFICE, Allen COUNTY

50580 - BEAVERDAM CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 30

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	26.15	\$26.15
<b>SUB-TOTAL</b>	<b>26.15</b>	<b>\$26.15</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	1.55	\$1.55
NON BUSINESS CREDIT	5.17	\$5.17
OWNER OCCUPIED CREDIT	0.04	\$0.04
<b>TOTAL REIMBURSEMENTS</b>	<b>6.76</b>	<b>\$6.76</b>
<b>NET CURRENT MFG. HOMES</b>	<b>19.39</b>	<b>\$19.39</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>19.39</b>	<b>\$19.39</b>
<b>SUB-TOT+DELINQ</b>	<b>26.15</b>	<b>\$26.15</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	2.62	\$2.62
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>2.62</b>	<b>\$2.62</b>
<b>BALANCES</b>	<b>16.77</b>	<b>\$16.77</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$16.77</b>	<b>\$16.77</b>

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	1.01	0.39	\$1.40
TREATED LIKE REAL PROPERTY	0.90	0.35	\$1.25
<b>SUB-TOTAL</b>	1.91	0.74	\$2.65
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.98	0.38	\$1.36
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.98	0.38	\$1.36
<b>NET CURRENT MFG. HOMES</b>	0.93	0.36	\$1.29
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.93	0.36	\$1.29
<b>SUB-TOT+DELINQ</b>	1.91	0.74	\$2.65
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	0.20	0.08	\$0.28
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.20	0.08	\$0.28
<b>BALANCES</b>	0.73	0.28	\$1.01
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.73</b>	<b>\$0.28</b>	<b>\$1.01</b>

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CAIRO CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	2.74	1.96	9.47	\$14.17
<b>SUB-TOTAL</b>	2.74	1.96	9.47	\$14.17
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.77	0.55	2.66	\$3.98
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.77	0.55	2.66	\$3.98
<b>NET CURRENT MFG. HOMES</b>	1.97	1.41	6.81	\$10.19
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	1.97	1.41	6.81	\$10.19
<b>SUB-TOT+DELINQ</b>	2.74	1.96	9.47	\$14.17
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	0.27	0.20	0.95	\$1.42
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.27	0.20	0.95	\$1.42
<b>BALANCES</b>	1.70	1.21	5.86	\$8.77
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$1.70	\$1.21	\$5.86	\$8.77

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER



DATE: 7/21/2021

AUDITOR'S OFFICE, Allen COUNTY

52250 - DELPHOS CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 33

MADE AT THE SECOND 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
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	1.68	11.77	1.68	22.70	\$37.83
TREATED LIKE REAL PROPERTY	7.14	49.99	7.14	24.34	\$88.61
<b>SUB-TOTAL</b>	<b>8.82</b>	<b>61.76</b>	<b>8.82</b>	<b>47.04</b>	<b>\$126.44</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	2.87	20.21	2.89	18.29	\$44.26
NON BUSINESS CREDIT	2.00	14.02	2.00	6.83	\$24.85
OWNER OCCUPIED CREDIT	0.14	0.95	0.14	0.46	\$1.69
<b>TOTAL REIMBURSEMENTS</b>	<b>5.01</b>	<b>35.18</b>	<b>5.03</b>	<b>25.58</b>	<b>\$70.80</b>
<b>NET CURRENT MFG. HOMES</b>	<b>3.81</b>	<b>26.58</b>	<b>3.79</b>	<b>21.46</b>	<b>\$55.64</b>
DELINQ. DEPRECIATION SCHEDULE	0.58	4.08	0.58	7.86	\$13.10
DELINQ. LIKE REAL PROPERTY	0.01	0.08	0.01	0.04	\$0.14
<b>TOTAL DISTRIBUTIONS</b>	<b>4.40</b>	<b>30.74</b>	<b>4.38</b>	<b>29.36</b>	<b>\$68.88</b>
<b>SUB-TOT+DELINQ</b>	<b>9.41</b>	<b>65.92</b>	<b>9.41</b>	<b>54.94</b>	<b>\$139.68</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	0.92	6.60	0.94	5.49	\$13.95
DTAC	0.05	0.42	0.06	0.79	\$1.32
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>0.97</b>	<b>7.02</b>	<b>1.00</b>	<b>6.28</b>	<b>\$15.27</b>
<b>BALANCES</b>	<b>3.43</b>	<b>23.72</b>	<b>3.38</b>	<b>23.08</b>	<b>\$53.61</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$3.43</b>	<b>\$23.72</b>	<b>\$3.38</b>	<b>\$23.08</b>	<b>\$53.61</b>

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/21/2021

AUDITOR'S OFFICE, Allen COUNTY

52510 - ELIDA CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 34

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR ELIDA CORP

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

COMMENTS

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR HARROD CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	18.81	31.40	\$50.21
<b>SUB-TOTAL</b>	<b>18.81</b>	<b>31.40</b>	<b>\$50.21</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	2.47	4.13	\$6.60
NON BUSINESS CREDIT	6.81	11.36	\$18.17
OWNER OCCUPIED CREDIT	0.48	0.80	\$1.28
<b>TOTAL REIMBURSEMENTS</b>	<b>9.76</b>	<b>16.29</b>	<b>\$26.05</b>
<b>NET CURRENT MFG. HOMES</b>	<b>9.05</b>	<b>15.11</b>	<b>\$24.16</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>9.05</b>	<b>15.11</b>	<b>\$24.16</b>
<b>SUB-TOT+DELINQ</b>	<b>18.81</b>	<b>31.40</b>	<b>\$50.21</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	1.87	3.15	\$5.02
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>1.87</b>	<b>3.15</b>	<b>\$5.02</b>
<b>BALANCES</b>	<b>7.18</b>	<b>11.96</b>	<b>\$19.14</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$7.18</b>	<b>\$11.96</b>	<b>\$19.14</b>

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	4.00	19.99	\$23.99
TREATED LIKE REAL PROPERTY	0.21	0.98	\$1.19
<b>SUB-TOTAL</b>	<b>4.21</b>	<b>20.97</b>	<b>\$25.18</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.22	1.02	\$1.24
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.22</b>	<b>1.02</b>	<b>\$1.24</b>
<b>NET CURRENT MFG. HOMES</b>	<b>3.99</b>	<b>19.95</b>	<b>\$23.94</b>
DELINQ. DEPRECIATION SCHEDULE	19.36	96.79	\$116.15
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>23.35</b>	<b>116.74</b>	<b>\$140.09</b>
<b>SUB-TOT+DELINQ</b>	<b>23.57</b>	<b>117.76</b>	<b>\$141.33</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	2.37	11.77	\$14.14
DTAC	1.94	9.68	\$11.62
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>4.31</b>	<b>21.45</b>	<b>\$25.76</b>
<b>BALANCES</b>	<b>19.04</b>	<b>95.29</b>	<b>\$114.33</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$19.04</b>	<b>\$95.29</b>	<b>\$114.33</b>

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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

DATE: 7/21/2021

AUDITOR'S OFFICE, Allen COUNTY

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 37

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

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	TOTAL
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	6.53	59.50	6.53	\$72.56
TREATED LIKE REAL PROPERTY	91.32	772.71	91.32	\$955.35
<b>SUB-TOTAL</b>	<b>97.85</b>	<b>832.21</b>	<b>97.85</b>	<b>\$1,027.91</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	37.02	293.56	37.04	\$367.62
NON BUSINESS CREDIT	19.56	168.45	19.56	\$207.57
OWNER OCCUPIED CREDIT	2.91	24.61	2.91	\$30.43
<b>TOTAL REIMBURSEMENTS</b>	<b>59.49</b>	<b>486.62</b>	<b>59.51</b>	<b>\$605.62</b>
<b>NET CURRENT MFG. HOMES</b>	<b>38.36</b>	<b>345.59</b>	<b>38.34</b>	<b>\$422.29</b>
DELINQ. DEPRECIATION SCHEDULE	0.98	5.71	0.99	\$7.68
DELINQ. LIKE REAL PROPERTY	11.61	94.50	11.61	\$117.72
<b>TOTAL DISTRIBUTIONS</b>	<b>50.95</b>	<b>445.80</b>	<b>50.94</b>	<b>\$547.69</b>
<b>SUB-TOT+DELINQ</b>	<b>110.44</b>	<b>932.42</b>	<b>110.45</b>	<b>\$1,153.31</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	10.94	93.26	11.14	\$115.34
DTAC	1.25	10.02	1.27	\$12.54
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>12.19</b>	<b>103.28</b>	<b>12.41</b>	<b>\$127.88</b>
<b>BALANCES</b>	<b>38.76</b>	<b>342.52</b>	<b>38.53</b>	<b>\$419.81</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$38.76</b>	<b>\$342.52</b>	<b>\$38.53</b>	<b>\$419.81</b>

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CHILDREN SERVICES

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	77.39	116.13	\$193.52
TREATED LIKE REAL PROPERTY	1,114.83	1,789.82	\$2,904.65
<b>SUB-TOTAL</b>	<b>1,192.22</b>	<b>1,905.95</b>	<b>\$3,098.17</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	413.06	659.07	\$1,072.13
NON BUSINESS CREDIT	233.13	374.29	\$607.42
OWNER OCCUPIED CREDIT	33.82	54.25	\$88.07
<b>TOTAL REIMBURSEMENTS</b>	<b>680.01</b>	<b>1,087.61</b>	<b>\$1,767.62</b>
<b>NET CURRENT MFG. HOMES</b>	<b>512.21</b>	<b>818.34</b>	<b>\$1,330.55</b>
DELINQ. DEPRECIATION SCHEDULE	31.99	48.03	\$80.02
DELINQ. LIKE REAL PROPERTY	122.00	195.89	\$317.89
<b>TOTAL DISTRIBUTIONS</b>	<b>666.20</b>	<b>1,062.26</b>	<b>\$1,728.46</b>
<b>SUB-TOT+DELINQ</b>	<b>1,346.21</b>	<b>2,149.87</b>	<b>\$3,496.08</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	134.59	215.03	\$349.62
DTAC	15.40	24.39	\$39.79
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>149.99</b>	<b>239.42</b>	<b>\$389.41</b>
<b>BALANCES</b>	<b>516.21</b>	<b>822.84</b>	<b>\$1,339.05</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$516.21</b>	<b>\$822.84</b>	<b>\$1,339.05</b>
	<b>(\$0.99)</b>	<b>(\$1.59)</b>	<b>-2.58</b>
COMMENTS	<b>\$515.22</b>	<b>\$821.25</b>	<b>\$1,336.47</b>

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/21/2021

AUDITOR'S OFFICE, Allen COUNTY

60240 - DELPHOS LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 41

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	3.36	\$3.36
TREATED LIKE REAL PROPERTY	8.33	\$8.33
<b>SUB-TOTAL</b>	11.69	\$11.69
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	3.63	\$3.63
NON BUSINESS CREDIT	1.96	\$1.96
OWNER OCCUPIED CREDIT	0.10	\$0.10
<b>TOTAL REIMBURSEMENTS</b>	5.69	\$5.69
<b>NET CURRENT MFG. HOMES</b>	6.00	\$6.00
DELINQ. DEPRECIATION SCHEDULE	1.16	\$1.16
DELINQ. LIKE REAL PROPERTY	0.01	\$0.01
<b>TOTAL DISTRIBUTIONS</b>	7.17	\$7.17
<b>SUB-TOT+DELINQ</b>	12.86	\$12.86
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	1.28	\$1.28
DTAC	0.12	\$0.12
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	1.40	\$1.40
<b>BALANCES</b>	5.77	\$5.77
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$5.77	\$5.77

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR JOHNNY APPESEED METRO PARK DI

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	116.17	116.06	\$232.23
TREATED LIKE REAL PROPERTY	1,789.76	1,789.83	\$3,579.59
<b>SUB-TOTAL</b>	<b>1,905.93</b>	<b>1,905.89</b>	<b>\$3,811.82</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	659.13	658.98	\$1,318.11
NON BUSINESS CREDIT	0.00	374.29	\$374.29
OWNER OCCUPIED CREDIT	0.00	54.25	\$54.25
<b>TOTAL REIMBURSEMENTS</b>	<b>659.13</b>	<b>1,087.52</b>	<b>\$1,746.65</b>
<b>NET CURRENT MFG. HOMES</b>	<b>1,246.80</b>	<b>818.37</b>	<b>\$2,065.17</b>
DELINQ. DEPRECIATION SCHEDULE	48.04	47.98	\$96.02
DELINQ. LIKE REAL PROPERTY	195.87	195.89	\$391.76
<b>TOTAL DISTRIBUTIONS</b>			
	1,490.71	1,062.24	\$2,552.95
<b>SUB-TOT+DELINQ</b>	<b>2,149.84</b>	<b>2,149.76</b>	<b>\$4,299.60</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	215.46	214.47	\$429.93
DTAC	24.47	24.31	\$48.78
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>			
	239.93	238.78	\$478.71
<b>BALANCES</b>	<b>1,250.78</b>	<b>823.46</b>	<b>\$2,074.24</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,250.78</b>	<b>\$823.46</b>	<b>\$2,074.24</b>
	(\$1.77)	(\$1.59)	-3.36
<b>COMMENTS</b>	<b>\$1,249.01</b>	<b>\$821.87</b>	<b>\$2,070.88</b>

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	154.82	77.41	\$232.23
TREATED LIKE REAL PROPERTY	2,303.29	994.91	\$3,298.20
<b>SUB-TOTAL</b>	<b>2,458.11</b>	<b>1,072.32</b>	<b>\$3,530.43</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	850.82	372.79	\$1,223.61
NON BUSINESS CREDIT	0.00	208.07	\$208.07
OWNER OCCUPIED CREDIT	0.00	30.16	\$30.16
<b>TOTAL REIMBURSEMENTS</b>	<b>850.82</b>	<b>611.02</b>	<b>\$1,461.84</b>
<b>NET CURRENT MFG. HOMES</b>	<b>1,607.29</b>	<b>461.30</b>	<b>\$2,068.59</b>
DELINQ. DEPRECIATION SCHEDULE	64.03	31.99	\$96.02
DELINQ. LIKE REAL PROPERTY	252.06	108.87	\$360.93
<hr/>			
<b>TOTAL DISTRIBUTIONS</b>	<b>1,923.38</b>	<b>602.16</b>	<b>\$2,525.54</b>
<hr/>			
<b>SUB-TOT+DELINQ</b>	<b>2,774.20</b>	<b>1,213.18</b>	<b>\$3,987.38</b>
<hr/>			
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	277.37	121.30	\$398.67
DTAC	31.59	14.10	\$45.69
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/>			
<b>TOTAL DEDUCTIONS</b>	<b>308.96</b>	<b>135.40</b>	<b>\$444.36</b>
<hr/>			
<b>BALANCES</b>	<b>1,614.42</b>	<b>466.76</b>	<b>\$2,081.18</b>
<hr/>			
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<hr/>			
<b>NET DISTRIBUTIONS</b>	<b>\$1,614.42</b>	<b>\$466.76</b>	<b>\$2,081.18</b>
	<b>(\$2.27)</b>	<b>(\$0.88)</b>	<b>-3.15</b>
COMMENTS	<b>\$1,612.15</b>	<b>\$465.88</b>	<b>\$2,078.03</b>

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR ACBDD

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	534.09	46.46	\$580.55
	6,629.31	576.49	\$7,205.80
<b>SUB-TOTAL</b>	7,163.40	622.95	\$7,786.35
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	2,493.10	216.77	\$2,709.87
NON BUSINESS CREDIT	1,386.30	120.53	\$1,506.83
OWNER OCCUPIED CREDIT	200.96	17.44	\$218.40
<b>TOTAL REIMBURSEMENTS</b>	4,080.36	354.74	\$4,435.10
<b>NET CURRENT MFG. HOMES</b>	3,083.04	268.21	\$3,351.25
DELINQ. DEPRECIATION SCHEDULE	220.86	19.22	\$240.08
DELINQ. LIKE REAL PROPERTY	725.45	63.08	\$788.53
<b>TOTAL DISTRIBUTIONS</b>			
	4,029.35	350.51	\$4,379.86
<b>SUB-TOT+DELINQ</b>	8,109.71	705.25	\$8,814.96
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	811.01	70.41	\$881.42
DTAC	94.61	8.25	\$102.86
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>			
	905.62	78.66	\$984.28
<b>BALANCES</b>	3,123.73	271.85	\$3,395.58
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$3,123.73	\$271.85	\$3,395.58
	(\$5.89)	(\$0.51)	-6.40
<b>COMMENTS</b>	\$3,117.84	\$271.34	\$3,389.18

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/21/2021

AUDITOR'S OFFICE, Allen COUNTY

61024 - SENIOR CITIZENS

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 45

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR SENIOR CITIZENS

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	77.46	77.36	\$154.82
TREATED LIKE REAL PROPERTY	1,287.81	1,114.83	\$2,402.64
<b>SUB-TOTAL</b>	1,365.27	1,192.19	\$2,557.46
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	471.13	413.06	\$884.19
NON BUSINESS CREDIT	0.00	233.13	\$233.13
OWNER OCCUPIED CREDIT	0.00	33.82	\$33.82
<b>TOTAL REIMBURSEMENTS</b>	471.13	680.01	\$1,151.14
<b>NET CURRENT MFG. HOMES</b>	894.14	512.18	\$1,406.32
DELINQ. DEPRECIATION SCHEDULE	32.04	31.99	\$64.03
DELINQ. LIKE REAL PROPERTY	140.92	122.00	\$262.92
<b>TOTAL DISTRIBUTIONS</b>	1,067.10	666.17	\$1,733.27
<b>SUB-TOT+DELINQ</b>	1,538.23	1,346.18	\$2,884.41
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	154.13	134.30	\$288.43
DTAC	17.31	15.38	\$32.69
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	171.44	149.68	\$321.12
<b>BALANCES</b>	895.66	516.49	\$1,412.15
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$895.66	\$516.49	\$1,412.15
	(\$1.27)	(\$0.99)	-2.26
COMMENTS	\$894.39	\$515.50	\$1,409.89

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

# Summary

AUDITOR'S OFFICE, Allen COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND MOBILE HOME SETTLEMENT 2021 , WITH THE COUNTY TREASURER

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## SOURCE OF RECEIPTS

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### MANUFACTURED HOMES

DEPRECIATION SCHEDULE	9,611.06
TREATED LIKE REAL PROPERTY	141,275.29
<b>SUB-TOTAL</b>	<b>150,886.35</b>

### LESS REIMBURSEMENTS

HOMESTEAD	53,252.12
NON BUSINESS	26,435.14
OWNER OCCUPIED	3,827.20
<b>TOTAL REIMBURSEMENTS</b>	<b>83,514.46</b>

<b>NET CURRENT MFG. HOMES</b>	<b>67,371.89</b>
DELINQ. DEPRECIATION SCHEDULE	3,925.79
DELINQ. LIKE REAL PROPERTY	15,335.66

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<b>TOTAL DISTRIBUTIONS</b>	<b>86,633.34</b>
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<b>SUB-TOT+DELINQ</b>	<b>170,147.80</b>
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### DEDUCTIONS

AUD. AND TREA. FEES	17,014.78
DTAC	1,926.15
ELECTION EXPENSE	0.00
COUNTY HEALTH DEPARTMENT	0.00
ADVERTISING DEL. TAX LIST	0.00
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00

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<b>TOTAL DEDUCTIONS</b>	<b>18,940.93</b>
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<b>BALANCES</b>	<b>67,692.41</b>
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LESS ADVANCES RC SEC 321.34	0.00
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<b>NET DISTRIBUTIONS</b>	<b>67,692.41</b>
	<b>(\$132.18) MOHP 00602</b>
	<b>\$67,560.23</b>