STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

10020 - ALLEN COUNTY

PAGE: 1

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

SOURCE OF RECEIPTS	BOND	GENERAL FUND	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	130.45	287.06	\$417.51
TREATED LIKE REAL PROPERTY	2,013.20	4,428.56	\$6,441.76
SUB-TOTAL	2,143.65	4,715.62	\$6,859.27
LESS REIMBURSEMENTS	2,140.00	4,7 10.02	V
HOMESTEAD	777.37	1,710.24	\$2,487.61
NON BUSINESS CREDIT	416.60	916.09	\$1,332.69
OWNER OCCUPIED CREDIT	59.51	131.02	\$190.53
TOTAL REIMBURSEMENTS	1,253.48	2,757.35	\$4,010.83
NET CURRENT MFG. HOMES	890.17	1,958.27	\$2,848,44
DELINO. DEPRECIATION SCHEDULL	3.53	7.79	\$11.32
DELING, DEPRECIATION SCHEDOLE DELING, LIKE REAL PROPERTY	201.07	442.27	\$643.34
DELING. LIKE REAL PROPERTY	201.07	442.27	\$043.34
TOTAL DISTRIBUTIONS	1,094.77	2,408.33	\$3,503.10
SUB-TOT+DELINQ	2,348.25	5,165.68	\$7,513.93
DEDUCTIONS			
AUD. AND TREA. FEES	234.71	516.64	\$751.35
DTAC	20.46	45.01	\$65.47
ELECTION EXPENSE	0.00	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	40.00
TOTAL DEDUCTIONS	255.17	561.65	\$816.82
BALANCES	839.60	1,846.68	\$2,686.28
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$839.60	\$1,846.68	\$2,686.28
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE, R			
'IT IS HEREBY CERTIFIED THAT THE ABOVE F HAVE BEEN RECEIVED AND PAID INTO THE BON			Rachael Gilroy COUNTY AUDITOR
			Sheryl Wiedeman DEPUTY AUDITOR
SIGNATU	RE OF OFFICER	?	SE STI NOSTION

AUDITOR'S OFFICE, Allen COUNTY

DATE: 7/21/2020

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 2

20050 - ALLEN EAST LSD

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

SOURCE OF RECEIPTS	GENERAL FUND CUF	RRENT EXPENSE CUR	RENT EXPENSE NENT	IMPROVEMENT	BOND (\$2,230,000)	BOND (\$6,270,000).SSR	OOM FACILITIES IERGE	ENCY (\$330,000)	ТОТА
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	73.13	254.17	65.18	39.83	13.47	36.21	7.24	32.97	\$522.2
TREATED LIKE REAL PROPERTY	430.29	1,004.34	269.80	97.52	79.24	213.01	29.76	193.93	\$2,317.8
SUB-TOTAL	503.42	1,258.51	334.98	137.35	92.71	249.22	37.00	226.90	\$2,840.0
ESS REIMBURSEMENTS	503.42	1,200.01	334.30	107.00	32.11	L-TO.LL	07.00	220.00	<u> </u>
HOMESTEAD	40.48	110.81	29.15	13.73	7.45	20.04	3.22	18.25	\$243.1
NON BUSINESS CREDIT	156.04	364.22	97.84	35.36	28.73	77.24	10.80	70.33	\$840.5
OWNER OCCUPIED CREDIT	15.39	35.90	9.65	3.49	2.84	7.61	1.06	6.93	\$82.8
TOTAL REIMBURSEMENTS	211.91	510.93	136.64	52.58	39.02	104.89	15.08	95.51	\$1,166.5
IET CURRENT MFG. HOMES	291.51	747.58	198.34	84.77	53.69	144.33	21.92	131.39	\$1,673.5
DELING. DEPRECIATION SCHEDULE	2.24	7.78	2.00	1.22	0.41	1.11	0.22	1.01	\$15.9
DELINQ. LIKE REAL PROPERTY	9.13	21.30	5.72	2.07	1.68	4.52	0.63	4.11	\$49.1
TOTAL DISTRIBUTIONS	302.88	776.66	206.06	88.06	55.78	149.96	22.77	136.51	\$1,738.6
SUB-TOT+DELINQ	514.79	1,287.59	342.70	140.64	94.80	254.85	37.85	232.02	\$2,905.2
DEDUCTIONS									
AUD. AND TREA. FEES	51.45	128.74	34.28	14.08	9.50	25.46	3.80	23.20	\$290.5
DTAC	1.14	2.91	0.78	0.33	0.21	0.56	80.0	0.51	\$6.5
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
ADVERTIŞING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
FOTAL DEDUCTIONS	52.59	131.65	35.06	14.41	9.71	26.02	3.88	23.71	\$297.0
BALANCES	250.29	645.01	171.00	73.65	46.07	123.94	18.89	112.80	\$1,441.6
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$250.29	\$645.01	\$171.00	\$73.65	\$46.07	\$123.94	\$18.89	\$112.80	\$1,441.6

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

DATE: 7/21/2020 20280 - BATH LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

PAGE: 3

SOURCE OF RECEIPTS	GENERAL FUND CUI	RRENT EXPENSE NENT	IMPROVEMENT NENT	IMPROVEMENTRGE	NCY (\$3,725,182) BC	OND (\$25,100,000)	TOTA
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	261.63	546.70	53.18	85.09	559.36	216.98	\$1,722.9
TREATED LIKE REAL PROPERTY	2,825.11	5,902.89	270.81	543.35	6,039.78	2,342.79	\$17,924.7
SUB-TOTAL	3,086.74	6,449.59	323.99	628.44	6,599.14	2,559.77	\$19,647.6
ESS REIMBURSEMENTS							
HOMESTEAD	1,011.30	2,113.08	117.86	220.39	2,162.08	838.65	\$6,463.3
NON BUSINESS CREDIT	614.36	1,283.66	58.88	118.16	1,313.41	509.46	\$3,897.9
OWNER OCCUPIED CREDIT	78.59	164.23	7.53	15.11	168.02	65.18	\$498.6
TOTAL REIMBURSEMENTS	1,704.25	3,560.97	184.27	353.66	3,643.51	1,413.29	\$10,859.9
IET CURRENT MFG. HOMES	1,382.49	2,888.62	139.72	274.78	2,955.63	1,146.48	\$8,787.7
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
DELINQ. LIKE REAL PROPERTY	379.91	793.79	36.41	73.07	812.20	315.05	\$2,410.4
TOTAL DISTRIBUTIONS	1,762.40	3,682.41	176.13	347.85	3,767.83	1,461.53	\$11,198.18
TOTAL DISTRIBUTIONS	1,762.40	3,002.41	170.13	347.00	3,101.03	1,401.55	\$11,130.1c
SUB-TOT+DELINQ	3,466.65	7,243.38	360.40	701.51	7,411.34	2,874.82	\$22,058.10
DEDUCTIONS							
AUD. AND TREA. FEES	346.62	724.31	36.04	70.14	741.12	287.50	\$2,205.7
DTAC	37.98	79.38	3.64	7.31	81.22	31.51	\$241.0
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL DEDUCTIONS	384.60	803.69	39.68	77.45	822.34	319.01	\$2,446.7
BALANCES	1,377.80	2,878.72	136.45	270.40	2,945.49	1,142.52	\$8,751.3
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$1,377.80	\$2,878.72	\$136.45	\$270.40	\$2,945.49	\$1,142.52	\$8,751.3

COMMENTS

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

20540 - BLUFFTON EVSD

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BLUFFTON EVSD

PAGE: 4

SOURCE OF RECEIPTSEMERGE	GENERAL FUND CUR	RENT EXPENSE CUR	RENT EXPENSE CURI	RENT EXPENSE	BOND (\$6,200,000) OND	BOND (\$6,200,000) OND LIB.(\$1,965,000) IERGENCY (\$466,000)			
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	5.95	17.81	72.60	23.84	15.49	11.23	2.91	10.60	\$160.43
TREATED LIKE REAL PROPERTY	28.30	84.71	175.79	65.40	42.46	53.40	13.81	50.40	\$514.27
SUB-TOTAL	34.25	102.52	248.39	89.24	57.95	64.63	16.72	61.00	\$674.70
LESS REIMBURSEMENTS									
HOMESTEAD	0.95	2.85	5.91	2.20	1.43	1.80	0.46	1.70	\$17.30
NON BUSINESS CREDIT.	0.00	25.35	52.63	19.59	12.71	16.00	4.13	15.08	\$145.49
OWNER OCCUPIED CREDIT	0.00	1.22	2.54	0.95	0.61	0.77	0.21	0.73	\$7.03
TOTAL REIMBURSEMENTS	0.95	29.42	61.08	22.74	14.75	18.57	4.80	17.51	\$169.82
NET CURRENT MFG. HOMES	33.30	73.10	187.31	66.50	43.20	46.06	11.92	43.49	\$504.88
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	33.30	73.10	187.31	66.50	43.20	46.06	11.92	43.49	\$504.88
SUB-TOT+DELINQ	34.25	102.52	248.39	89.24	57.95	64.63	16.72	61.00	\$674.70
DEDUCTIONS									
AUD. AND TREA. FEES	3.42	10.24	24.82	8.93	5.80	6.44	1.67	6.10	\$67.42
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3.42	10.24	24.82	8.93	5.80	6.44	1.67	6.10	\$67.42
BALANCES	29.88	62.86	162.49	57.57	37.40	39.62	10.25	37.39	\$437.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$29.88	\$62.86	\$162.49	\$57.57	\$37.40	\$39.62	\$10.25	\$37.39	\$437.46

COMMENTS

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

Rachael Gilroy COUNTY AUDITOR

DEPUTY AUDITOR

Sheryl Wiedeman

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

21180 - COLUMBUS GROVE LSD

PAGE: 5

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

SOURCE OF RECEIPTS	GENERAL FUND CUR	RENT EXPENSE CUR	RENT EXPENSE CURI	RENT EXPENSEMENT	IMPROVEMENT	BOND (\$9,300,000)	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	5.45	19.64	3.77	6.28	0.63	3.45	\$39.22
TREATED LIKE REAL PROPERTY	76.18	188.27	37.10	62.19	5.53	48.16	\$417.43
SUB-TOTAL	81.63	207.91	40.87	68.47	6.16	51.61	\$456.65
LESS REIMBURSEMENTS							
HOMESTEAD	8.77	21.70	4.28	7.17	0.64	5.55	\$48.11
NON BUSINESS CREDIT	15.31	37.83	7.46	12.50	1.11	9.68	\$83.89
OWNER OCCUPIED CREDIT	3.12	7.71	1.52	2.55	0.23	1.97	\$17.10
TOTAL REIMBURSEMENTS	27.20	67.24	13.26	22.22	1.98	17.20	\$149.10
NET CURRENT MFG. HOMES	54.43	140.67	27.61	46.25	4.18	34.41	\$307.55
DELINQ. DEPRECIATION SCHEDUL!	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	54.43	140.67	27,61	46.25	4.18	34.41	\$307.55
TOTAL DISTRIBUTIONS	54.43	140.67	27.01	46.25	4.10	34.41	4301.00
SUB-TOT+DELINQ	81.63	207.91	40.87	68.47	6.16	51.61	\$456.65
DEDUCTIONS							
AUD. AND TREA. FEES	8.17	20.79	4.09	6.84	0.60	5.17	\$45.66
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	8.17	20.79	4.09	6.84	0.60	5.17	\$45.66
BALANCES	46.26	119.88	23.52	39.41	3.58	29.24	\$261.89
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$46.26	\$119.88	\$23.52	\$39.41	\$3.58	\$29.24	\$261.89

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

DATE: 7/21/2020 21440 - DELPHOS CSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

PAGE: 6

SOURCE OF RECEIPTS	GENERAL FUND CUR	RENT EXPENSE NENT	IMPROVEMENT CURI	RENT EXPENSE	TOTAL				
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	38.91	132.92	37.27	33.13	40.58	45.55	18.63	45.55	\$392.54
TREATED LIKE REAL PROPERTY	173.07	167.04	46.88	55.92	78.12	101.35	44.33	151.08	\$817.79
SUB-TOTAL	211.98	299.96	84.15	89.05	118.70	146.90	62.96	196.63	\$1,210.33
LESS REIMBURSEMENTS									
HOMESTEAD	103.19	131.74	36.98	40.29	54.33	68.11	29.37	94.03	\$558.04
NON BUSINESS CREDIT	50.39	48.63	13.65	16.28	22.75	29.51	12.90	43.99	\$238.10
OWNER OCCUPIED CREDIT	4.11	3.96	1.11	1.33	1.86	2.40	1.05	3.59	\$19.41
TOTAL REIMBURSEMENTS	157.69	184.33	51.74	57.90	78.94	100.02	43.32	141.61	\$815.55
NET CURRENT MFG. HOMES	54.29	115.63	32.41	31.15	39.76	46.88	19.64	55.02	\$394.78
DELINQ. DEPRECIATION SCHEDULE	18.76	64.00	17.94	15.95	19.54	21.93	8.98	21.93	\$189.03
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	73.05	179.63	50.35	47.10	59.30	68.81	28.62	76.95	\$583.81
SUB-TOT+DELINQ	230.74	363.96	102.09	105.00	138.24	168.83	71.94	218.56	\$1,399.36
DEDUCTIONS									
AUD. AND TREA. FEES	23.19	36.36	10.20	10.48	13.80	16.87	7.18	21.84	\$139.92
DTAC	1.88	6.40	1.79	1.60	1.96	2.19	0.90	2.19	\$18.91
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	25.07	42.76	11.99	12.08	15.76	19.06	8.08	24.03	\$158.83
BALANCES	47.98	136.87	38.36	35.02	43.54	49.75	20.54	52.92	\$424.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$47.98	\$136.87	\$38.36	\$35.02	\$43.54	\$49.75	\$20.54	\$52.92	\$424.98

COMMENTS

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

AUDITOR'S OFFICE, Alien COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

21650 - ELIDA LSD

PAGE: 7

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

SOURCE OF RECEIPTS	BOND (17,906,447) NENT	IMPROVEMENT	GENERAL FUND CU	RRENT EXPENSE CU	RRENT EXPENSE BO	ND (\$38,250,000) NENT	IMPROVEMENT RGE	NCY (\$2,704,741)	TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	132.87	21.43	231.46	690.07	171.44	267.89	42.86	281.42	\$1,839.44
TREATED LIKE REAL PROPERTY	2,094.86	316.93	3,649.08	7,898.45	1,967.62	4,223.49	573.11	4,437.01	\$25,160.55
SUB-TOTAL	2,227.73	338.36	3,880.54	8,588.52	2,139.06	4,491.38	615.97	4,718.43	\$26,999.99
LESS REIMBURSEMENTS									
HOMESTEAD	1,095.42	166.42	1,908.10	4,227.16	1,052.82	2,208.46	303.03	2,320.14	\$13,281.55
NON BUSINESS CREDIT	0.00	0.00	685.41	1,483.57	369.58	793.28	107.64	833.39	\$4,272.87
OWNER OCCUPIED CREDIT	0.00	0.00	110.99	240.22	59.84	128.46	17.42	134.95	\$691.88
TOTAL REIMBURSEMENTS	1,095.42	166.42	2,704.50	5,950.95	1,482.24	3,130.20	428.09	3,288.48	\$18,246.30
NET CURRENT MFG. HOMES	1,132.31	171.94	1,176.04	2,637.57	656.82	1,361.18	187.88	1,429.95	\$8,753.69
DELINQ. DEPRECIATION SCHEDULE	0.85	0.14	1.47	4.40	1.09	1.71	0.27	1.79	\$11.72
DELINQ. LIKE REAL PROPERTY	31.16	4.71	54.28	117.49	29.27	62.82	8.52	66.00	\$374.25
TOTAL DISTRIBUTIONS	1,164.32	176.79	1,231.79	2,759.46	687.18	1,425.71	196.67	1,497.74	\$9,139.66
10172 51017155110710	1,10 1.02		1,201.10	2,7 55.75	551175	1,120171	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	45, 155105
SUB-TOT+DELINQ	2,259.74	343.21	3,936.29	8,710.41	2,169.42	4,555.91	624.76	4,786.22	\$27,385.96
DEDUCTIONS									
AUD. AND TREA. FEES	225.99	34.33	393.61	871.05	216.95	455.60	62.48	478.60	\$2,738.61
DTAC	3.20	0.49	5.57	12.20	3.04	6.45	0.89	6.78	\$38.62
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	229.19	34.82	399.18	883.25	219.99	462.05	63.37	485.38	\$2,777.23
BALANCES	935.13	141.97	832.61	1,876.21	467.19	963.66	133.30	1,012.36	\$6,362.43
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$935.13	\$141.97	\$832.61	\$1,876.21	\$467.19	\$963.66	\$133.30	\$1,012.36	\$6,362.43

COMMENTS

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

DATE: 7/21/2020 22890 - LIMA CSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

PAGE: 8

DEPUTY AUDITOR

Sheryl Wiedeman

SOURCE OF RECEIPTS	GENERAL FUND CU	RRENT EXPENSE CUR	RENT EXPENSE BO	ND (\$11,366,000)	BOND (\$3,500,000)	SITE ACQUISITION SS	ROOM FACILITIES	BOND (\$4,765,000) RGE	NCY (\$2,278,014) URF	RENT EXPENSE	TOTA
MANUFACTURED HOMES											
DEPRECIATION SCHEDULE	43.38	265.57	34.59	31.77	9.38	6.45	5.86	11.72	90.65	52.65	\$552.0
TREATED LIKE REAL PROPERTY	885.45	3,629.84	547.74	648.53	191.45	131.62	95.55	239.31	1,850.11	1,034.29	\$9,253.8
SUB-TOTAL	928.83	3,895.41	582.33	680.30	200.83	138.07	101.41	251.03	1,940.76	1,086.94	\$9,805.9
LESS REIMBURSEMENTS											
HOMESTEAD	192.09	839.98	123.48	140.72	41.54	28.56	21.44	51.93	401.44	225.60	\$2,066.7
NON BUSINESS CREDIT	195.33	800.73	120.84	143.07	42.23	29.04	21.08	52.79	408.13	228.16	\$2,041.40
OWNER OCCUPIED CREDIT	17.17	70.38	10.62	12.57	3.71	2.55	1.85	4.64	35.86	20.05	\$179.40
TOTAL REIMBURSEMENTS	404.59	1,711.09	254.94	296.36	87.48	60.15	44.37	109.36	845.43	473.81	\$4,287.58
NET CURRENT MFG. HOMES	524.24	2,184.32	327.39	383.94	113.35	77.92	57.04	141.67	1,095.33	613.13	\$5,518.3
DELINQ. DEPRECIATION SCHEDUL!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
DELINQ. LIKE REAL PROPERTY	51.12	209.57	31.62	37.44	11.05	7.60	5.52	13.82	106.82	59.71	\$534.27
TOTAL DISTRIBUTIONS	575.36	2,393.89	359.01	421.38	124.40	85.52	62.56	155.49	1,202.15	672.84	\$6.052.60
TOTAL DISTRIBUTIONS	373.30	2,393.09	309.01	421.00	124.40	05.02	02.00	100.40	1,202.10	072.04	\$0,00E.00
SUB-TOT+DELINQ	979.95	4,104.98	613.95	717.74	211.88	145.67	106.93	264.85	2,047.58	1,146.65	\$10,340.18
DEDUCTIONS											
AUD. AND TREA. FEES	97.98	410.50	61.39	71.78	21.20	14.57	10.68	26.49	204.78	114.69	\$1,034.06
DTAC	5.12	20.96	3.16	3.74	1.11	0.76	0.55	1.38	10.68	5.97	\$53.43
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	100.10	404.40	04.55	75.50	00.04	45.00	44.00	07.07	245.40	120.00	64 007 44
TOTAL DEDUCTIONS	103.10	431.46	64.55	75.52	22.31	15.33	11.23	27.87	215.46	120.66	\$1,087.49
BALANCES	472.26	1,962.43	294.46	345.86	102.09	70.19	51.33	127.62	986.69	552.18	\$4,965.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$472.26	\$1,962.43	\$294.46	\$345.86	\$102.09	\$70.19	\$51.33	\$127.62	\$986.69	\$552.18	\$4,965.11
COMMENTS											
PLEASE SIGN AND RETURN TO THIS OFFICE,									со	NTINUED ON NEX	T PAGE
'IT IS HEREBY CERTIFIED THAT THE ABOVE HAVE BEEN RECEIVED AND PAID INTO THE H							J	Rachael Gilrov	cc	OUNTY AUDITOR	
MINE SERVINGERY AS THE TITLE THE TOTAL		-									

22890 - LIMA CSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

PAGE: 9

SOURCE OF RECEIPESMANENT	IMPROVEMENT					=	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	17.59						\$17.59
TREATED LIKE REAL PROPERTY	345.53						\$345.53
SUB-TOTAL	363.12						\$363.12
LESS REIMBURSEMENTS							
HOMESTEAD	75.37						\$75.37
NON BUSINESS CREDIT	76.22						\$76.22
OWNER OCCUPIED CREDIT	6.70						\$6.70
TOTAL REIMBURSEMENTS	158.29						\$158.29
NET CURRENT MFG. HOMES	204.83						\$204.83
DELINQ. DEPRECIATION SCHEDULE	0.00						\$0.00
DELINQ. LIKE REAL PROPERTY	19.95						\$19.95
TOTAL DISTRIBUTIONS	224.78						\$224.78
TOTAL DISTRIBUTIONS	224.76						422.111.0
SUB-TOT+DELINQ	383.07						\$383.07
DEDUCTIONS							
AUD. AND TREA. FEES	38.30						\$38.30
DTAC	1.99						\$1.99
ELECTION EXPENSE	0.00						\$0.00
COUNTY HEALTH DEPARTMENT	0.00						\$0.00
ADVERTISING DEL. TAX LIST	0.00						\$0.00
MISCELLANEOUS	0.00						\$0.00
BOARD OF REVISIONS EXPS	0.00						\$0.00
TOTAL DEDUCTIONS	40.29	 					\$40.29
BALANCES	184.49						\$184.49
LESS ADVANCES RC SEC 321.34	0.00						\$0.00
NET DISTRIBUTIONS	\$184.49						\$184.49
COMMENTS					FROM PREV. PA	GE:	\$4,965.11
					TOTAL:		\$5,149.60
PLEASE SIGN AND RETURN TO THIS OFFICE, R	ENTERD CODE SEC 221 24						7-, 1-10100
'IT IS HEREBY CERTIFIED THAT THE ABOVE F							
HAVE BEEN RECEIVED AND PAID INTO THE BON				Rachael Gilroy		_COUNTY AUDITOR	
				Sheryl Wiedema	n	DEPUTY AUDITOR	
SIGNATU	RE OF OFFICER	_				_	

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 10

24280 - PANDORA-GILBOA LSD

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

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

COMMENTS

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

24340 - PERRY LSD (ALLEN CO.)

DEPUTY AUDITOR

Sheryl Wiedeman

PAGE: 11

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

SOURCE OF RECEIPTS	OF RECEIP IS BOND (\$7,965,000).SSROOM FACILITIES GENERAL FUND CURRENT EXPENSE CURRENT EXPENSE NENT IMPROVEMENT CURRENT EXPENS							BOND (\$4,500,000) /IER	GENCY(\$500,000)	тот
MANUFACTURED HOMES										
DEPRECIATION SCHEDULE	75.62	10.80	129.62	347.85	185.81	32.41	105.87	37.81	78.21	\$1,004.
TREATED LIKE REAL PROPERTY	3,328.34	414.07	5,705.70	7,235.95	3,865.14	607.04	2,647.75	1,664.17	3,442.44	\$28,910.
SUB-TOTAL	3,403.96	424.87	5,835.32	7,583.80	4,050.95	639.45	2,753.62	1,701.98	3,520.65	\$29,914.
LESS REIMBURSEMENTS										
HOMESTEAD	1,252.37	156.68	2,146.92	2,837.35	1,515.61	240.05	1,024.85	626.19	1,295.32	\$11,095.
NON BUSINESS CREDIT	0.00	0.00	1,021.93	1,296.01	692.27	108.73	474.23	298.06	616.57	\$4,507.
OWNER OCCUPIED CREDIT	0.00	0.00	176.77	224.18	119.75	18.80	82.03	51.56	106.65	\$779.
TOTAL REIMBURSEMENTS	1,252.37	156.68	3,345.62	4,357.54	2,327.63	367.58	1,581.11	975.81	2,018.54	\$16,382.
NET CURRENT MFG. HOMES	2,151.59	268.19	2,489.70	3,226.26	1,723.32	271.87	1,172.51	726.17	1,502.11	\$13,531.
DELINQ, DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
DELINQ. LIKE REAL PROPERTY	517.69	64.40	887.46	1,125.48	601.18	94.42	411.83	258.84	535.44	\$4,496.
TOTAL DISTRIBUTIONS	2,669.28	222.50	2 277 46	4,351.74	2,324.50	366,29	1,584.34	985.01	2,037.55	\$18,028,
TOTAL DISTRIBUTIONS	2,009.20	332.59	3,377.16	4,351.74	2,324.50	300.29	1,564.54	905.01	2,037.00	\$10,020.
SUB-TOT+DELINQ	3,921.65	489.27	6,722.78	8,709.28	4,652.13	733.87	3,165.45	1,960.82	4,056.09	\$34,411.
DEDUCTIONS										
AUD. AND TREA. FEES	392.17	48.93	672.29	870.93	465.22	73.40	316.53	196.08	405.62	\$3,441.
DTAC	51.77	6.44	88.75	112.55	60.12	9.44	41.18	25.88	53.54	\$449,0
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
TOTAL DEDUCTIONS	443.94	55.37	761.04	983.48	525.34	82.84	357.71	221.96	459.16	\$3,890.8
BALANCES	2,225.34	277.22	2,616.12	3,368.26	1,799.16	283.45	1,226.63	763.05	1,578.39	\$14,137.6
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$2,225.34	\$277.22	\$2,616.12	\$3,368.26	\$1,799.16	\$283.45	\$1,226.63	\$763.05	\$1,578.39	\$14,137.0
COMMENTS										
LEASE SIGN AND RETURN TO THIS OFFICE										
IT IS HEREBY CERTIFIED THAT THE ABOVA AVE BEEN RECEIVED AND PAID INTO THE							<u>R</u>	achael Gilroy	COUNTY A	UDITOR

24880 - SHAWNEE LSD

DATE: 7/21/2020

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

PAGE: 12

SOURCE OF RECEIPTS	GENERAL FUND CUR	RRENT EXPENSE CUR	RENT EXPENSE NENT	IMPROVEMENT RGEN	NCY (\$2,150,000) RGE	NCY (\$2,880,000)	TOTA
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	124.59	283.54	83.78	52.62	89.79	120.28	\$754.6
TREATED LIKE REAL PROPERTY	1,067.51	2,020.27	596.91	412.23	769.33	1,030.52	\$5,896.7
SUB-TOTAL	1,192.10	2,303.81	680.69	464.85	859.12	1,150.80	\$6,651.3
LESS REIMBURSEMENTS	.,	_,					
HOMESTEAD	433.13	854.85	252.57	170.58	312.14	418.11	\$2,441.3
NON BUSINESS CREDIT	272.14	515.02	152.16	105.08	196.13	262.70	\$1,503.2
OWNER OCCUPIED CREDIT	36.36	68.82	20.33	14.05	26.20	35.11	\$200.8
TOTAL REIMBURSEMENTS	741.63	1,438.69	425.06	289.71	534.47	715.92	\$4,145.4
NET CURRENT MFG. HOMES	450.47	865.12	255.63	175.14	324.65	434.88	\$2,505.8
DELING, DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
DELINQ. LIKE REAL PROPERTY	171.15	323.91	95.70	66.09	123.35	165.22	\$945.4
TOTAL DISTRIBUTIONS	621.62	1,189.03	351.33	241.23	448.00	600.10	\$3,451.3
SUB-TOT+DELINQ	1,363.25	2,627.72	776.39	530.94	982.47	1,316.02	\$7,596.7
DEDUCTIONS							
AUD. AND TREA. FEES	136.31	262.77	77.65	53.10	98.26	131.58	\$759.6
DTAC	17.12	32.39	9.57	6.61	12.33	16.52	\$94.5
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL DEDUCTIONS	153.43	295.16	87.22	59.71	110.59	148.10	\$854.2
BALANCES	468.19	893.87	264.11	181.52	337.41	452.00	\$2,597.1
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$468.19	\$893.87	\$264.11	\$181.52	\$337.41	\$452.00	\$2,597.1

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

DEPUTY AUDITOR

Sheryl Wiedeman

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

25090 - SPENCERVILLE LSD

PAGE: 13

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR SPENCERVILLE LSD

SOURCE OF RECEIPTS	GENERAL FUND CURRENT EXPENSE CURRENT EXPENSE BOND (\$1,211,000) BOND (\$5,599,000) FACILITIES (\$38,975)NENT IMPROVEMENT							TOTAL	
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	26.39	87.89	19.04	25.90	2.34	16.99	2.92	8.20	\$189.67
TREATED LIKE REAL PROPERTY	74.64	179.68	40.10	54.53	6.64	48.09	4.88	14.73	\$423.29
SUB-TOTAL	101.03	267.57	59.14	80.43	8.98	65.08	7.80	22.93	\$612.96
LESS REIMBURSEMENTS									
HOMESTEAD	7.60	25.35	5.49	7.47	0.68	4.90	0.85	2.37	\$54.71
NON BUSINESS CREDIT	34.68	83.51	18.63	25.35	3.09	22.35	2.27	6.86	\$196.74
OWNER OCCUPIED CREDIT	3.61	8.70	1.95	2.64	0.32	2.33	0.23	0.72	\$20.50
TOTAL REIMBURSEMENTS	45.89	117.56	26.07	35.46	4.09	29.58	3.35	9.95	\$271.95
NET CURRENT MFG. HOMES	55.14	150.01	33.07	44.97	4.89	35.50	4.45	12.98	\$341.01
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	14.27	34.35	7.67	10.43	1.27	9.19	0.93	2.82	\$80.93
TOTAL DISTRIBUTIONS	69.41	184.36	40.74	55.40	6.16	44.69	5.38	15.80	\$421.94
TOTAL DISTRIBUTIONS	03.71	104.00	77.17	55.46	3.10				•
SUB-TOT+DELINQ	115.30	301.92	66.81	90.86	10.25	74.27	8.73	25.75	\$693.89
DEDUCTIONS									
AUD. AND TREA. FEES	11.52	30.22	6.69	9.10	1.02	7.42	0.88	2.56	\$69.41
DTAC	1.43	3.44	0.77	1.04	0.13	0.92	0.09	0.28	\$8.10
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	12.95	33.66	7.46	10.14	1.15	8.34	0.97	2.84	\$77.51
BALANCES	56.46	150.70	33.28	45.26	5.01	36.35	4.41	12.96	\$344.43
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$56.46	\$150.70	\$33.28	\$45.26	\$5.01	\$36.35	\$4.41	\$12.96	\$344.43

COMMENTS

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

Rachael Gilroy	COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

25770 - WAYNESFIELD-GOSHEN LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR WAYNESFIELD-GOSHEN LSD

PAGE: 14

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

DATE: 7/21/2020

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 COUNT

Sheryl Wiedeman DEPUTY AUDITOR

DATE: 7/21/2020 30010 - APOLLO JVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 15
MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR APOLLO JVSD

Sheryl Wiedeman

DEPUTY AUDITOR

SOURCE OF RECEIPTS CUI	RRENT EXPENSE NENT	IMPROVEMENT BO	ND (\$11,638,923) BO	ND (\$18,361,077) SSR	OOM FACILITIES	ТО
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	261.78	76.97	46.18	76.97	29.24	\$49
TREATED LIKE REAL PROPERTY	4,093.35	670.43	722.34	1,203.89	394.14	\$7,08
SUB-TOTAL	4,355.13	747.40	768.52	1,280.86	423.38	\$7,57
ESS REIMBURSEMENTS	·					
HOMESTEAD	1,636.51	287.40	288.78	481.31	159.89	\$2,85
NON BUSINESS CREDIT	835.90	136.93	147.52	245.85	80.47	\$1,44
OWNER OCCUPIED CREDIT	125.64	20.56	22.16	36.98	12.11	\$21
TOTAL REIMBURSEMENTS	2,598.05	444.89	458.46	764.14	252.47	\$4,51
ET CURRENT MFG. HOMES	1,757.08	302.51	310.06	516.72	170.91	\$3,05
DELINQ. DEPRECIATION SCHEDULE	1.22	0.36	0.21	0.36	0.13	\$
DELINQ. LIKE REAL PROPERTY	432.18	70.78	76.25	127.11	41.62	\$74
TOTAL DISTRIBUTIONS	2,190.48	373.65	386.52	644.19	212.66	\$3,80
SUB-TOT+DELINQ	4,788.53	818.54	844.98	1,408.33	465.13	\$8,32
DEDUCTIONS						
AUD. AND TREA. FEES	478.91	81.86	84.57	140.82	46.41	\$83
DTAC	43.34	7.11	7.65	12.75	4.17	\$7
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	\$
OTAL DEDUCTIONS	522.25	88.97	92.22	153.57	50.58	\$90
BALANCES	1,668.23	284.68	294.30	490.62	162.08	\$2,89
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$
				****	4400.00	\$2,89
NET DISTRIBUTIONS	\$1,668.23	\$284.68	\$294.30	\$490.62	\$162.08	\$£,03
OMMENTS						
LEASE SIGN AND RETURN TO THIS OFFICE,						
IT IS HEREBY CERTIFIED THAT THE ABOVE TAVE BEEN RECEIVED AND PAID INTO THE BO						Rachael Gilroy COUNTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

30290 - OHIO HI-POINT JVSD

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

PAGE: 16

SOURCE OF RECEIPHESMANENT II	MPROVEMENT CURR	ENT EXPENSE		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	0.00		\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00		\$0.00
SUB-TOTAL	0.00	0.00		\$0.00
LESS REIMBURSEMENTS	0.00	0.00		40.00
	0.00	0.00		\$0.00
HOMESTEAD	0.00 0.00	0.00 0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS	0.00	0.00		\$0.00
		0.00		\$0.00
NET CURRENT MFG. HOMES	0.00			\$0.00
DELING. DEPRECIATION SCHEDULE	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00		\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00		\$0.00
TOTAL DISTRIBUTIONS				
SUB-TOT+DELINQ	0.00	0.00		\$0.00
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00		\$0.00
DTAC	0.00	0.00		\$0.00
ELECTION EXPENSE	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	0.00	0.00		\$0.00
BALANCES	0.00	0.00		\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00		\$0.00
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE, RE 'IT IS HEREBY CERTIFIED THAT THE ABOVE FU HAVE BEEN RECEIVED AND PAID INTO THE BOND	NDS FOR RETIREMEN		Rachael Gilroy COUNTY AUDITOR	
CIONATUR	E OF OFFICER		Sheryl Wiedeman DEPUTY AUDITOR	
SIGNATUR	E OF OFFICER			

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

40060 - AMANDA TWP

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

PAGE: 17

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	10.15	5.64		\$15.79
TREATED LIKE REAL PROPERTY	9.84	4.09		\$13.93
SUB-TOTAL	19.99	9.73		\$29.72
LESS REIMBURSEMENTS				
HOMESTEAD	7.14	3.40		\$10.54
NON BUSINESS CREDIT	3.48	1.44		\$4.92
OWNER OCCUPIED CREDIT	0.71	0.30		\$1.01
TOTAL REIMBURSEMENTS	11.33	5.14		\$16.47
NET CURRENT MFG. HOMES	8.66	4.59		\$13.25
DELING, DEPRECIATION SCHEDULE	0.00	0.00		\$0.00
DELING, DEFRECIATION SCIEDOLE DELING, LIKE REAL PROPERTY	0.00	0.00		\$0.00
DELING. LINE NEAF PROPERTY	0.00	0.00		******
TOTAL DISTRIBUTIONS	8.66	4.59		\$13.25
SUB-TOT+DELINQ	19.99	9.73		\$29.72
DEDUCTIONS				
AUD. AND TREA. FEES	1.98	0.99		\$2.97
DTAC	0.00	0.00		\$0.00
ELECTION EXPENSE	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	1.98	0.99		\$2.97
BALANCES	6.68	3.60		\$10.28
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$6.68	\$3.60		\$10.28
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE				
HAVE BEEN RECEIVED AND PAID INTO THE 1			Rachael Gilrov COUNTY AUDITOR	
			Sheryl Wiedeman DEPUTY AUDITOR	
SIGNA	TURE OF OFFICER			

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

40080 - AMERICAN TWP

DEPUTY AUDITOR

Sheryl Wiedeman

PAGE: 18

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

MAINTACTURED FORMS	SOURCE OF RECEIPTS AMB	ULANCE & E.M.S.	FIRE	GENERAL FUND	FIRE RO	AD AND BRIDGE	тот
DEPRECIATION SCHEDULE 13-17 15-88 10-13 15-57 50-99 13244 10-12 15-176 13-177 15-186 13-177 13-186 13-177 13-186 13-177 13-186 13-177 13-186 13-177 13-186 13-177 13-186 13-178 13	MANUFACTURED HOMES						
TREATED LIKE REAL PROPERTY 2,147.63 2,003.99 19.261 40.15 91.07 13.09.07 14.20.05 19.07 14.20.05 19.07 15.20.05		135 17	163 89	10 13	5.07	50.69	\$364
SUB-TOTAL 2,282.80 2,767.88 192.74 51.22 58.76 58.76 58.26 5							
LESS REMBUNSEMENTS 1,200.03							
NON BUSINESS CREDIT 0.00 0.00 4.79 1.21 71.59 \$24.00 \$20.00 \$2.00 \$4.31 \$6.77 \$1.59 \$2.00		.,	,				
OMNER OCCUPIED CREDIT	HOMESTEAD	989.71	1,200.03	83.47	22.38	417.29	\$2,712
TOTAL DEBNISSEMENTS 989 /1 1,200.03 12267 32,26 612.84 \$3.90.75	NON BUSINESS CREDIT	0.00	0.00	34.31	8.67	171.59	\$214
NET CURRENT MFG. HOMES 1,290.00 1,597.85 70.17 18.96 30.02 DELINO, DERECATION SCHEDUL 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	OWNER OCCUPIED CREDIT	0.00	0.00	4.79	1.21	23.96	\$29
DELING_LIKE REAL PROPERTY 28.97 35.13 2.46 0.62 12.32 12	TOTAL REIMBURSEMENTS	989.71	1,200.03	122.57	32.26	612.84	\$2,957
DELING_LIKE REAL PROPERTY 28.97 35.13 2.46 0.62 12.32 177 1.32 18.75 1.32 19.58 36.324 19.58 36.324 19.58 19.5	NET CURRENT MFG. HOMES	1,293.09	1,567.85	70.17	18.96	350.92	\$3,300
TOTAL DISTRIBUTIONS 1,322.06 1,602.86 72.63 19.56 355.24 \$3,380. \$UB-TOT-LOPELINQ 2,311.77 2,603.01 195.20 51.84 976.08 \$6,337.1 DEDUCTIONS AUD. AND TREA. FEES 231.19 280.32 19.50 5.17 97.60 \$1833.390. TOTAL DESTRIBUTION 20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0
SUB-TOT+DELINQ 2,311.77 2,803.01 195.20 51.84 976.08 \$6,337.10	DELINQ. LIKE REAL PROPERTY	28.97	35.13	2.46	0.62	12.32	\$79
Sub-tot-deling 2,311.77 2,803.01 195.20 51.84 976.08 \$6,337.00							
DEDUCTIONS AUD. AND TREA. FEES 231.19 280.32 19.50 5.17 97.80 \$53.35 DITAC 2.90 3.51 0.25 0.06 1.23 \$7.5 ELECTION EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	TOTAL DISTRIBUTIONS	1,322.06	1,602.98	72.63	19.58	363.24	\$3,380
AUD. AND TREA, FEES 231.19 280.32 19.50 5.17 97.60 \$833. DTAC 2.90 3.51 0.25 0.06 1.23 \$5.75 ELECTION EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	SUB-TOT+DELINQ	2,311.77	2,803.01	195.20	51.84	976.08	\$6,337
DTAC 2.90 3.51 0.25 0.06 1.23 57.5 1.25 0.06 1.23 57.5 1.25 0.06 1.23 57.5 1.25 0.00	DEDUCTIONS						
ELECTION EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		231.19					·
COUNTY HEALTH DEPARTMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
ADVERTISING DEL. TAX LIST 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							•
### BOARD OF REVISIONS EXPS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 ##################################							
TOTAL DEDUCTIONS 234.09 283.83 19.75 5.23 98.83 \$641. BALANCES 1,087.97 1,319.15 52.88 14.35 264.41 \$2,738.1 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 0.00 0.00 \$0.0 NET DISTRIBUTIONS \$1,087.97 \$1,319.15 \$52.88 \$14.35 \$264.41 \$2,738.1 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 LT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS							
BALANCES 1,087.97 1,319.15 52.88 14.35 264.41 \$2,738.7 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$1,087.97 \$1,319.15 \$52.88 \$14.35 \$264.41 \$2,738.7 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS	BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0
BALANCES 1,087.97 1,319.15 52.88 14.35 264.41 \$2,738.7 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$1,087.97 \$1,319.15 \$52.88 \$14.35 \$264.41 \$2,738.7 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS	TOTAL DEPLICATIONS	204.00		40.75		00.00	****
LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 0.00 0.00 \$0.0 NET DISTRIBUTIONS \$1,087.97 \$1,319.15 \$52.88 \$14.35 \$264.41 \$2,738.1 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	TOTAL DEDUCTIONS	234.09	283.83	19.75	5.23	98.83	2641
NET DISTRIBUTIONS \$1,087.97 \$1,319.15 \$52.88 \$14.35 \$264.41 \$2,738.1 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	BALANCES	1,087.97	1,319.15	52.88	14.35	264.41	\$2,738
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	LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0
PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS	NET DISTRIBUTIONS	\$1,087.97	\$1,319.15	\$52.88	\$14.35	\$264.41	\$2,738
IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS	COMMENTS						
							Rachael Gilroy COUNTY AUDITOR

AUDITOR'S OFFICE, Allen COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

40190 - AUGLAIZE TWP

PAGE: 19

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE & E.M.S. RO	OAD AND BRIDGE	TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	0.82	2.10	1.61	0.32	0.81	1.61	1.61	3.23	\$12.11
TREATED LIKE REAL PROPERTY	22.19	15.96	12.28	3.63	9.25	20.84	25.04	68.52	\$177.71
SUB-TOTAL	23.01	18.06	13.89	3.95	10.06	22.45	26.65	71.75	\$189.82
LESS REIMBURSEMENTS									
HOMESTEAD	2.60	1.87	1.44	0.43	1.08	2.45	2.94	7.98	\$20.79
NON BUSINESS CREDIT	10.02	7.21	5.55	1.64	4.18	9.41	11.30	33.08	\$82.39
OWNER OCCUPIED CREDIT	0.88	0.62	0.48	0.14	0.37	0.82	0.98	3.02	\$7.31
TOTAL REIMBURSEMENTS	13.50	9.70	7.47	2.21	5.63	12.68	15.22	44.08	\$110.49
NET CURRENT MFG. HOMES	9.51	8.36	6.42	1.74	4.43	9.77	11.43	27.67	\$79.33
DELING, DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.90	0.65	0.50	0.15	0.38	0.85	1.02	0.00	\$4.45
TOTAL DISTRIBUTIONS	10.41	9.01	6.92	1.89	4.81	10.62	12.45	27.67	\$83.78
SUB-TOT+DELINQ	23.91	18.71	14.39	4.10	10.44	23.30	27.67	71.75	\$194.27
DEDUCTIONS									
AUD. AND TREA. FEES	2.38	1.89	1.45	0.41	1.05	2.33	2.77	7.17	\$19.45
DTAC	0.10	0.06	0.05	0.01	0.04	80.0	0.10	0.00	\$0.44
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2.48	1.95	1.50	0.42	1.09	2.41	2.87	7.17	\$19.89
BALANCES	7.93	7.06	5.42	1.47	3.72	8.21	9.58	20.50	\$63.89
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7.93	\$7.06	\$5.42	\$1.47	\$3.72	\$8.21	\$9.58	\$20.50	\$63.89

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

40290 - BATH TWP

PAGE: 20

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	POLICE	FIRE	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	22.95	37.53	37.53	41.70	125.11	\$264.82
TREATED LIKE REAL PROPERTY	241.44	395.09	180.05	208.82	1,115.29	\$2,140.69
SUB-TOTAL	264.39	432.62	217.58	250.52	1,240.40	\$2,405.51
LESS REIMBURSEMENTS						
HOMESTEAD	90.30	147.74	82.71	94.55	431.49	\$846.79
NON BUSINESS CREDIT	52.13	85.32	38.88	45.09	240.84	\$462.26
OWNER OCCUPIED CREDIT	6.84	11.20	5.10	5.92	31.62	\$60.68
TOTAL REIMBURSEMENTS	149.27	244.26	126.69	145.56	703.95	\$1,369.73
NET CURRENT MFG. HOMES	115.12	188.36	90.89	104.96	536.45	\$1,035.78
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	31.94	52.26	23.82	27.62	147.53	\$283.17
TOTAL DISTRIBUTIONS	147.06	240.62	114.71	132.58	683.98	\$1,318.95
SUB-TOT+DELINQ	296.33	484.88	241.40	278.14	1,387.93	\$2,688.68
DEDUCTIONS						
AUD. AND TREA. FEES	29.68	48.47	24.13	27.82	138.77	\$268.87
DTAC	3.20	5.23	2.38	2.76	14.75	\$28.32
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	32.88	53.70	26.51	30.58	153.52	\$297.19
BALANCES	114.18	186.92	88.20	102.00	530.46	\$1,021.76
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$114.18	\$186.92	\$88.20	\$102.00	\$530.46	\$1,021.76
COMMENTS						

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

DATE: 7/21/2020 42590 - JACKSON TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 21

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR JACKSON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	14.80	12.87	19.30	9.65	17.37	\$73.99
TREATED LIKE REAL PROPERTY	46.95	16.90	35.29	24.03	55.12	\$178.29
SUB-TOTAL	61.75	29.77	54.59	33.68	72.49	\$252.28
LESS REIMBURSEMENTS	01.70	20.11	04.00	00.00	72.40	
HOMESTEAD	3.24	2.82	4.23	2.12	3.81	\$16.22
NON BUSINESS CREDIT	12.50	4.50	9.39	6.39	14.67	\$47.45
OWNER OCCUPIED CREDIT	1.50	0.54	1.12	0.77	1.76	\$5.69
TOTAL REIMBURSEMENTS	17.24	7.86	14.74	9.28	20.24	\$69.36
NET CURRENT MFG. HOMES	44.51	21.91	39.85	24.40	52.25	\$182.92
DELING, DEPRECIATION SCHEDULE	0.52	0.44	0.66	0.33	0.60	\$2.55
DELING, LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
			*			
TOTAL DISTRIBUTIONS	45.03	22.35	40.51	24.73	52.85	\$185.47
SUB-TOT+DELINQ	62.27	30.21	55.25	34.01	73.09	\$254.83
DEDUCTIONS						
AUD. AND TREA. FEES	6.22	3.03	5.52	3.40	7.28	\$25.45
DTAC	0.05	0.05	0.07	0.03	0.06	\$0.26
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6.27	3.08	5.59	3.43	7.34	\$25.71
BALANCES	38.76	19.27	34.92	21.30	45.51	\$159.76
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$38.76	\$19.27	\$34.92	\$21.30	\$45.51	\$159.76

COMMENTS

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

DATE: 7/21/2020 43180 - MARION TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 22

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

SOURCE OF RECEIPTS	FIRE DISTRICT	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE DISTRICT	FIRE DISTRICT	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	1.49	2.51	8.54	4.26	4.26	8.53	\$29.59
TREATED LIKE REAL PROPERTY	9.44	9.02	53.99	10.32	10.32	20.65	\$113.74
SUB-TOTAL	10.93	11.53	62.53	14.58	14.58	29.18	\$143.33
LESS REIMBURSEMENTS							
HOMESTEAD	4.89	4.85	27.97	6.74	6.74	13.48	\$64.67
NON BUSINESS CREDIT	0.00	2.70	13.89	2.66	2.66	5.31	\$27.22
OWNER OCCUPIED CREDIT	0.00	0.21	1.09	0.20	0.20	0.42	\$2.12
TOTAL REIMBURSEMENTS	4.89	7.76	42.95	9.60	9.60	19.21	\$94.01
NET CURRENT MFG. HOMES	6.04	3.77	19.58	4.98	4.98	9.97	\$49.32
DELINQ. DEPRECIATION SCHEDULE	0.04	0.79	0.23	0.12	0.12	0.24	\$1.54
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	6.08	4.56	19.81	5.10	5.10	10.21	\$50.86
SUB-TOT+DELINQ	10.97	12.32	62.76	14.70	14.70	29.42	\$144.87
DEDUCTIONS							
AUD. AND TREA. FEES	1.10	1.24	6.28	1.47	1.47	2.94	\$14.50
DTAC	0.00	0.08	0.03	0.01	0.01	0.03	\$0.16
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1.10	1.32	6.31	1.48	1.48	2.97	\$14.66
BALANCES	4.98	3.24	13.50	3.62	3.62	7.24	\$36.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4.98	\$3.24	\$13.50	\$3.62	\$3.62	\$7.24	\$36.20

COMMENTS

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

43531 - MONROE TWP

PAGE: 23

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND RGEN	ICY EQUIPMENT	FIRE & E.M.S.		TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	2.70	1.96	1.78	3.55		\$9.99
TREATED LIKE REAL PROPERTY	35.84	23.40	16.79	33.59		\$109.62
SUB-TOTAL	38.54	25.36	18.57	37.14		\$119.61
LESS REIMBURSEMENTS						
HOMESTEAD	2.07	1.26	0.94	1.87		\$6.14
NON BUSINESS CREDIT	8.20	5.48	3.93	7.86		\$25.47
OWNER OCCUPIED CREDIT	1.08	0.66	0.48	0.96		\$3.18
TOTAL REIMBURSEMENTS	11.35	7.40	5.35	10.69		\$34.79
NET CURRENT MFG. HOMES	27.19	17.96	13.22	26.45		\$84.82
DELING, DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	3.33	2.04	1.46	2.92		\$9.75
TOTAL DISTRIBUTIONS	30.52	20.00	14.68	29.37		\$94.57
TOTAL DISTRIBUTIONS	30.52	20.00	14.00	25.31		40-1.01
SUB-TOT+DELINQ	41.87	27.40	20.03	40.06		\$129.36
DEDUCTIONS						
AUD. AND TREA. FEES	4.18	2.75	1.97	4.02		\$12.92
DTAC	0.33	0.20	0.15	0.29		\$0.97
ELECTION EXPENSE	0.00	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	4.51	2.95	2.12	4.31		\$13.89
BALANCES	26.01	17.05	12.56	25.06		\$80.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$26.01	\$17.05	\$12.56	\$25.06		\$80.68
COMMENTS						
PLEASE SIGN AND RETURN TO THIS OFFIC	E, REVISED CODE, S	EC. 321.34				
'IT IS HEREBY CERTIFIED THAT THE ABO						
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT F	UND'			Rachael Gilroy COUNTY AUDITOR	
					Sheryl Wiedeman DEPUTY AUDITOR	
					Sheryi Wiederhan DEPOTT AUDITOR	

DATE: 7/21/2020 44150 - PERRY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 24

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR PERRY TWP

SOURCE OF RECEIPTS	GENERAL FUND RO	OAD AND BRIDGE	FIRE & E.M.S.	FIRE & E.M.S.	FIRE & E.M.S. CUR	RENT EXPENSE	FIRE & EMS	TOTA
MANUEACTURED UOMES								
MANUFACTURED HOMES DEPRECIATION SCHEDULE	17.28	17.28	10.80	95.06	32.41	21.61	21.61	\$216.05
TREATED LIKE REAL PROPERTY	760.74	760.74	328.26	2.888.75	1,070.75	825.92	713.82	\$7,348.98
SUB-TOTAL	778.02	778.02	339.06	2,983.81	1,103.16	847.53	735.43	\$7,565.03
LESS REIMBURSEMENTS	770.02	770.02	000.00	2,000.01	1,100.10	011100		, ,
HOMESTEAD	286.27	286.25	125.61	1,105.35	407.95	312.54	271.96	\$2,795.9
NON BUSINESS CREDIT	136.25	136.25	58.80	517.39	191.78	147.93	127.85	\$1,316.2
OWNER OCCUPIED CREDIT	23.57	23.57	10.17	89.50	33.17	25.59	22.11	\$227.6
TOTAL REIMBURSEMENTS	446.09	446.07	194.58	1,712.24	632.90	486.06	421.92	\$4,339.80
IET CURRENT MFG. HOMES	331.93	331.95	144.48	1,271.57	470.26	361.47	313.51	\$3,225.17
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	118.33	118.33	51.06	449.32	166.54	128.46	111.03	\$1,143.07
TOTAL DISTRIBUTIONS	450.26	450.28	195.54	1,720.89	636.80	489.93	424.54	\$4,368.24
SUB-TOT+DELINQ	896.35	896.35	390.12	3,433.13	1,269.70	975.99	846.46	\$8,708.10
DEDUCTIONS								
AUD. AND TREA. FEES	89.64	89.64	39.01	343.30	126.98	97.60	84.63	\$870.80
DTAC	11.83	11.83	5.11	44.93	16.66	12.85	11.10	\$114.3
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	101.47	101.47	44.12	388.23	143.64	110.45	95.73	\$985.11
BALANCES	348.79	348.81	151.42	1,332.66	493.16	379.48	328.81	\$3,383.13
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$348.79	\$348.81	\$151.42	\$1,332.66	\$493.16	\$379.48	\$328.81	\$3,383.13

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

44510 - RICHLAND TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR RICHLAND TWP

PAGE: 25

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTA
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	1.19	2.41	2.41	2.48	\$8.4
TREATED LIKE REAL PROPERTY	6.08	4.71	8.78	1.69	\$21.2
SUB-TOTAL	7.27	7.12	11.19	4.17	\$29.7
ESS REIMBURSEMENTS		7112			
HOMESTEAD	0.31	0.24	0.45	0.00	\$1.0
NON BUSINESS CREDIT	1.83	1.41	2.63	1.72	\$7.6
OWNER OCCUPIED CREDIT	0.04	0.03	0.05	0.12	\$0.2
TOTAL REIMBURSEMENTS	2.18	1.68	3.13	1.84	\$8.6
IET CURRENT MFG. HOMES	5.09	5.44	8.06	2.33	\$20.9
DELING, DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.0
DELING. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.0
TOTAL DISTRIBUTIONS	5.09	5.44	8.06	2.33	\$20.9
SUB-TOT+DELINQ	7.27	7.12	11.19	4.17	\$29.7
00D-101 .DELING	1.21	7,12	11.10		· ·
DEDUCTIONS					
AUD. AND TREA. FEES	0.73	0.71	1.11	0.42	\$2.9
DTAC	0.00	0.00	0.00	0.00	\$0.0
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.0
SOAND OF MENDIONS EXITS	0.00	0.00	0.00	0.00	
OTAL DEDUCTIONS	0.73	0.71	1.11	0.42	\$2.9
BALANCES	4.36	4.73	6.95	1.91	\$17.9
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$4.36	\$4.73	\$6.95	\$1.91	\$17.9

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

44910 - SHAWNEE TWP

PAGE: 26

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE	FIRE & E.M.S.	FIRE	POLICE DISTRICT	FIRE	ROAD DISTRICT POL	ICE DISTRICT	TOTAL
MANUFACTURED HOMES											
DEPRECIATION SCHEDULE	12.37	21.91	24.77	42.86	19.05	19.05	28.58	47.63	14.29	38.10	\$268.61
TREATED LIKE REAL PROPERTY	117.33	207.60	117.25	203.96	90.64	95.53	143.52	242.26	73.34	321.37	\$1,612.80
SUB-TOTAL	129.70	229.51	142.02	246.82	109.69	114.58	172.10	289.89	87.63	359.47	\$1,881.41
LESS REIMBURSEMENTS											
HOMESTEAD	47.06	83.25	57.31	99.52	44.23	45.76	68.71	115.47	34.85	132.36	\$728.52
NON BUSINESS CREDIT	29.80	52.72	29.78	51.81	23.01	24.26	36.45	61.52	18.63	81.62	\$409.60
OWNER OCCUPIED CREDIT	3.92	6.95	3.92	6.81	3.03	3.20	4.80	8.10	2.45	10.74	\$53.92
TOTAL REIMBURSEMENTS	80.78	142.92	91.01	158.14	70.27	73.22	109.96	185.09	55.93	224.72	\$1,192.04
NET CURRENT MFG. HOMES	48.92	86.59	51.01	88.68	39.42	41.36	62.14	104.80	31.70	134.75	\$689.37
DELING, DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	19.18	33.94	19.17	33.34	14.82	15.62	23.46	39.60	11.99	52.53	\$263.65
TOTAL DISTRIBUTIONS	68.10	120.53	70.18	122.02	54.24	56.98	85.60	144.40	43.69	187.28	\$953.02
TOTAL DISTRIBUTIONS	00.10	120.00	70.10	122.02	Q-1.2-T	00.00	00.00	1-11-10	40.00	101120	4000.02
SUB-TOT+DELINQ	148.88	263.45	161.19	280.16	124.51	130.20	195.56	329.49	99.62	412.00	\$2,145.06
DEDUCTIONS											
AUD. AND TREA. FEES	14.93	26.35	16.12	28.01	12.45	13.00	19.55	32.95	9.96	41.18	\$214.50
DTAC	1.92	3.39	1.92	3.33	1.48	1.56	2.35	3.96	1.20	5.25	\$26.36
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	16.85	29.74	18.04	31.34	13.93	14.56	21.90	36.91	11.16	46.43	\$240.86
BALANCES	51.25	90.79	52.14	90.68	40.31	42.42	63.70	107.49	32.53	140.85	\$712.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$51.25	\$90.79	\$52.14	\$90.68	\$40.31	\$42.42	\$63.70	\$107.49	\$32.53	\$140.85	\$712.16

COMMENTS

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

44910 - SHAWNEE TWP

PAGE: 27

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

SOURCE OF RECEIPTS	FIRE & E.M.S.				TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	28.58				\$28.58
TREATED LIKE REAL PROPERTY	241.03				\$241.03
SUB-TOTAL	269.61				\$269.61
LESS REIMBURSEMENTS	203.01				4
HOMESTEAD	99.26				\$99.26
NON BUSINESS CREDIT	61.21				\$61.21
OWNER OCCUPIED CREDIT	8.06				\$8.06
TOTAL REIMBURSEMENTS	168.53				\$168.53
NET CURRENT MFG. HOMES	101.08				\$101.08
DELING, DEPRECIATION SCHEDULE	0.00				\$0.00
DELING, DEPRECIATION SCHEDULE DELING, LIKE REAL PROPERTY	39.40				\$39.40
DELING, LINE REAL PROPERTY	39.40				\$33.40
TOTAL DISTRIBUTIONS	140.48	 			\$140.48
SUB-TOT+DELINQ	309.01				\$309.01
DEDUCTIONS					
AUD. AND TREA. FEES	30.90				\$30.90
DTAC	3.94				\$3.94
ELECTION EXPENSE	0.00				\$0.00
COUNTY HEALTH DEPARTMENT	0.00				\$0.00
ADVERTISING DEL. TAX LIST	0.00				\$0.00
MISCELLANEOUS	0.00				\$0.00
BOARD OF REVISIONS EXPS	0.00				\$0.00
TOTAL DEDUCTIONS	34.84				\$34.84
BALANCES	105.64				\$105.64
LESS ADVANCES RC SEC 321.34	0.00				\$0.00
NET DISTRIBUTIONS	\$105.64				\$105.64
COMMENTS				FROM PREV. PAGE:	\$712.16
				TOTAL:	\$817.80
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 BO			Rachael Gilroy	COUNTY AUDITOR	
			Sheryl Wiedema	n DEPUTY AUDITOR	
SIGNATI	URE OF OFFICER				

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

45030 - SPENCER TWP

PAGE: 28

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

SOURCE OF RECEIPTS	GENERAL FUND ROAI	D AND BRIDGE	FIRE DISTRICT		TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	1.46	0.00	0.00		\$1.46
TREATED LIKE REAL PROPERTY	8.75	6.28	2.39		\$17.42
SUB-TOTAL	10.21	6.28	2.39		\$18.88
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00		\$0.00
NON BUSINESS CREDIT	3.93	2.00	0.76		\$6.69
OWNER OCCUPIED CREDIT	0.36	0.15	0.06		\$0.57
TOTAL REIMBURSEMENTS	4.29	2.15	0.82		\$7.26
NET CURRENT MFG. HOMES	5.92	4.13	1.57		\$11.62
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	1.74	0.00	0.00		\$1.74
TOTAL DISTRIBUTIONS	7.66	4.13	1.57		\$13.36
SUB-TOT+DELINQ	11.95	6.28	2.39		\$20.62
DEDUCTIONS					
AUD. AND TREA. FEES	1.19	0.62	0.25		\$2.06
DTAC	0.17	0.00	0.00		\$0.17
ELECTION EXPENSE	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	1.36	0.62	0.25		\$2.23
BALANCES	6.30	3.51	1.32		\$11.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$6.30	\$3.51	\$1.32		\$11.13
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE	, REVISED CODE, SEC. 3	321.34			
'IT IS HEREBY CERTIFIED THAT THE ABOVE	E FUNDS FOR RETIREMEN	r OF BONDS			
HAVE BEEN RECEIVED AND PAID INTO THE I	BOND RETIREMENT FUND'			Rachael Gilroy COUNTY AUDITOR	
				Sheryl Wiedeman DEPUTY AUDITOR	
CIONA	TUDE OF OFFICER			Sheryi Wiedellian DEPOTT AUDITOR	

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

45200 - SUGAR CREEK TWP

PAGE: 29

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

SOURCE OF RECEIPTS	GENERAL FUND ROA	AD AND BRIDGE	FIRE CUR	RENT EXPENSE	TOTA
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	5.64	1.66	2.48	4.89	\$14.67
SUB-TOTAL	5.64	1.66	2.48	4.89	\$14.67
LESS REIMBURSEMENTS					
HOMESTEAD	3.91	1,15	1.72	3.39	\$10.17
NON BUSINESS CREDIT	1.69	0.50	0.74	1.47	\$4.40
OWNER OCCUPIED CREDIT	0.24	0.07	0.10	0.20	\$0.61
TOTAL REIMBURSEMENTS	5.84	1.72	2.56	5.06	\$15.18
NET CURRENT MFG. HOMES	(0.20)	(0.06)	(80.0)	(0.17)	(\$0.51
DELINQ. DEPRECIATION SCHEDULI	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	(0.20)	(0.06)	(80.0)	(0.17)	(\$0.51
SUB-TOT+DELINQ	5.64	1.66	2.48	4.89	\$14.67
DEDUCTIONS					
AUD. AND TREA. FEES	0.55	0.17	0.25	0.50	\$1.47
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	\$00.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	30.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.55	0.17	0.25	0.50	\$1.47
BALANCES	(0.75)	(0.23)	(0.33)	(0.67)	(\$1.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	(\$0.75)	(\$0.23)	(\$0.33)	(\$0.67)	(\$1.98
	(40.70)	(40.20)	(40.00)	(40.0.7	(,,,,,
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE	, REVISED CODE, SEC.	321.34			
'IT IS HEREBY CERTIFIED THAT THE ABOVE	E FUNDS FOR RETIREMEN	NT OF BONDS			
HAVE BEEN RECEIVED AND PAID INTO THE 1	BOND RETIREMENT FUND	,			Rachael Gilroy COUNTY AUDITOR
					Sheryl Wiedeman DEPUTY AUDITOR

AUDITOR'S OFFICE, Allen COUNTY

50580 - BEAVERDAM CORP

PAGE: 30

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND					TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.00					\$0.00
TREATED LIKE REAL PROPERTY	24.12					\$24.12
SUB-TOTAL	24.12					\$24.12
LESS REIMBURSEMENTS	27,12					· · · · · · ·
HOMESTEAD	1.55					\$1.55
NON BUSINESS CREDIT	5.63					\$5.63
OWNER OCCUPIED CREDIT	0.05					\$0.05
TOTAL REIMBURSEMENTS	7.23					\$7.23
NET CURRENT MFG. HOMES	16.89					\$16.89
DELING. DEPRECIATION SCHEDULE	0.00					\$0.00
DELING, DEPRECIATION SCHEDOLE DELING, LIKE REAL PROPERTY	0.00					\$0.00
DELING. LIKE REAL PROPERTY	0.00					\$0.00
TOTAL DISTRIBUTIONS	16.89					\$16.89
SUB-TOT+DELINQ	24.12					\$24.12
DEDUCTIONS	0.40					\$2.40
AUD. AND TREA. FEES	2.40					\$0.00
DTAC	0.00					\$0.00
ELECTION EXPENSE	0.00					
COUNTY HEALTH DEPARTMENT	0.00					\$0.00
ADVERTISING DEL. TAX LIST	0.00					\$0.00
MISCELLANEOUS	0.00					\$0.00
BOARD OF REVISIONS EXPS	0.00					\$0.00
TOTAL DEDUCTIONS	2.40					\$2.40
BALANCES	14.49					\$14.49
LESS ADVANCES RC SEC 321.34	0.00					\$0.00
NET DISTRIBUTIONS	\$14.49					\$14.49
COMMENTS						
PLEASE SIGN AND RETURN TO THIS OFFICE		ND0				
'IT IS HEREBY CERTIFIED THAT THE ABOVE HAVE BEEN RECEIVED AND PAID INTO THE 1		MDS		Rachael Gilroy	COLINTY	AUDITOR
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETTREMENT FOND			Tablico Guio	333	7.057.701.
				Sheryl Wiedeman	DEPUTY	AUDITOR
SIGNA	TURE OF OFFICER			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		

AUDITOR'S OFFICE, Allen COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

50900 - BLUFFTON CORP

PAGE: 31

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

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	2.10	0.82		\$2.92
TREATED LIKE REAL PROPERTY	3.01	1.17		\$4.18
SUB-TOTAL	5.11	1.99		\$7.10
LESS REIMBURSEMENTS	0.11	1.00		
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
TOTAL REIMBURSEMENTS	0.98	0.38		\$1.36
NET CURRENT MFG. HOMES	4.13	1.61		\$5.74
DELING. DEPRECIATION SCHEDULE	0.00	0.00		\$0.00
DELING, DEFRECIATION SCHEDOLI DELING, LIKE REAL PROPERTY	0.00	0.00		\$0.00
DELING, LIKE REAL PROPERTY	0.00	0.00		40.00
TOTAL DISTRIBUTIONS	4.13	1.61		\$5.74
SUB-TOT+DELINQ	5.11	1.99		\$7.10
DEDUCTIONS				
AUD. AND TREA. FEES	0.52	0.20		\$0.72
DTAC	0.00	0.00		\$0.00
ELECTION EXPENSE	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
MISCELLANEOUS	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		30.00
TOTAL DEDUCTIONS	0.52	0.20		\$0.72
BALANCES	3.61	1.41		\$5.02
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$3.61	\$1.41		\$5.02
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE,	, REVISED CODE, SI	3C. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOVE	E FUNDS FOR RETIRE	EMENT OF BONDS		
HAVE BEEN RECEIVED AND PAID INTO THE B	BOND RETIREMENT FO	' DND	Rachael Gilroy COUNTY AUDITOR	
			Sheryl Wiedeman DEPUTY AUDITOR	
SIGNA	TURE OF OFFICER		Siletyi Wiederlian DEPOTT AUDITOR	

DATE: 7/21/2020 51290 - CAIRO CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

PAGE: 32

DEPUTY AUDITOR

Sheryl Wiedeman

SOURCE OF RECEIPTS TOTAL GENERAL FUND CURRENT EXPENSE CURRENT EXPENSE **MANUFACTURED HOMES** \$4.14 DEPRECIATION SCHEDULE 0.50 1.40 2.24 \$12.78 TREATED LIKE REAL PROPERTY 2.47 1.77 8.54 SUB-TOTAL 2.97 3.17 10.78 \$16.92 LESS REIMBURSEMENTS \$0.00 HOMESTEAD 0.00 0.00 0.00 \$3.98 NON BUSINESS CREDIT 0.77 0.55 2.66 \$0.08 OWNER OCCUPIED CREDIT 0.02 0.01 0.05 TOTAL REIMBURSEMENTS 0.79 0.56 2.71 \$4.06 \$12.86 NET CURRENT MFG. HOMES 2.18 2.61 8.07 DELINQ. DEPRECIATION SCHEDUL! \$0.00 0.00 0.00 0.00 \$0.00 DELINQ. LIKE REAL PROPERTY 0.00 0.00 0.00 \$12.86 TOTAL DISTRIBUTIONS 2.18 2.61 8.07 \$16.92 **SUB-TOT+DELINQ** 2.97 3.17 10.78 **DEDUCTIONS** AUD. AND TREA. FEES 0.30 0.33 1.07 \$1.70 \$0.00 0.00 0.00 0.00 DTAC \$0.00 ELECTION EXPENSE 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 MISCELLANEOUS 0.00 0.00 0.00 \$0.00 \$0.00 **BOARD OF REVISIONS EXPS** 0.00 0.00 0.00 \$1.70 TOTAL DEDUCTIONS 0.30 0.33 1.07 \$11.16 **BALANCES** 1.88 2.28 7.00 \$0.00 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 \$11.16 **NET DISTRIBUTIONS** \$1.88 \$2.28 \$7.00 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS Rachael Gilroy COUNTY AUDITOR HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

52250 - DELPHOS CITY

PAGE: 33
MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR DELPHOS CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION CUR	RRENT EXPENSE		TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	2.49	17.39	2.48	33.54		\$55.90
TREATED LIKE REAL PROPERTY	5.44	38.12	5.44	19.47		\$68.47
SUB-TOTAL	7.93	55.51	7.92	53.01		\$124.37
LESS REIMBURSEMENTS						
HOMESTEAD	3.07	21.51	3.08	19.29		\$46.95
NON BUSINESS CREDIT	1.97	13.79	1.97	7.04		\$24.77
OWNER OCCUPIED CREDIT	0.16	1.09	0.16	0.56		\$1.97
TOTAL REIMBURSEMENTS	5.20	36.39	5.21	26.89		\$73.69
NET CURRENT MFG. HOMES	2.73	19.12	2.71	26.12		\$50.68
DELINQ. DEPRECIATION SCHEDULE	1.16	8.13	1.16	15.67		\$26.12
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00		\$0.00
TOTAL DISTRIBUTIONS	3.89	27.25	3.87	41.79		\$76.80
SUB-TOT+DELINQ	9.09	63.64	9.08	68.68		\$150.49
DEDUCTIONS	0.04	0.07	0.92	6.85		\$15.05
AUD. AND TREA. FEES	0.91	6.37		1.57		\$2.61
DTAC ELECTION EXPENSE	0.11 0.00	0.81 0.00	0.12 0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	1.02	7.18	1.04	8.42		\$17.66
BALANCES	2.87	20.07	2.83	33.37		\$59.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$2.87	\$20.07	\$2.83	\$33.37		\$59.14
NET DISTRIBUTIONS	\$2.07	\$20.07	\$2.03	\$33.37		\$00.14
COMMENTS						
PLEASE SIGN AND RETURN TO THIS OFFICE	E, REVISED CODE, S	EC. 321.34				
'IT IS HEREBY CERTIFIED THAT THE ABOV						
HAVE BEEN RECEIVED AND PAID INTO THE					Rachael Gilroy COUNTY AUDITOR	
	TUDE OF OFFICE				Sheryl Wiedeman DEPUTY AUDITOR	

AUDITOR'S OFFICE, Allen COUNTY 52510 - ELIDA CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR ELIDA CORP

PAGE: 34

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

COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE.	, REVISED CODE, SEC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOVE	E FUNDS FOR RETIREMENT OF BONDS		_
HAVE BEEN RECEIVED AND PAID INTO THE I	BOND RETIREMENT FUND'	Rachael Gilroy COUNTY AUDITO	PR
SIGNA	TURE OF OFFICER	Sheryl Wiedeman DEPUTY AUDITOR	R
310114	TOTAL OF OFFICER		

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 35

53480 - HARROD CORP

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

SOURCE OF RECEIPTS	GENERAL FUND CURI	RENT EXPENSE		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	0.00		\$0.00
TREATED LIKE REAL PROPERTY	20.74	34.66		\$55.40
SUB-TOTAL	20.74	34.66		\$55.40
ESS REIMBURSEMENTS				
HOMESTEAD	2.47	4.14		\$6.61
NON BUSINESS CREDIT	7.16	11.97		\$19.13
OWNER OCCUPIED CREDIT	0.48	0.80		\$1.28
TOTAL REIMBURSEMENTS	10.11	16.91		\$27.02
NET CURRENT MFG. HOMES	10.63	17.75		\$28.38
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	3.70	6.19		\$9.89
TOTAL DISTRIBUTIONS	14.33	23.94		\$38.27
SUB-TOT+DELINQ	24.44	40.85		\$65.29
DEDUCTIONS				
AUD. AND TREA. FEES	2.45	4.10		\$6.55
DTAC	0.37	0.62		\$0.99
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
				\$7.54
TOTAL DEDUCTIONS	2.82	4.72		\$1.54
BALANCES	11.51	19.22		\$30.73
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$11.51	\$19.22		\$30.73
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE,	, REVISED CODE, SEC.	321.34		
IT IS HEREBY CERTIFIED THAT THE ABOVE HAVE BEEN RECEIVED AND PAID INTO THE F			Rachael Gilroy COUNTY AUDITOR	
			Sheryl Wiedeman DEPUTY AUDITOR	

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

54130 - LAFAYETTE CORP

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

PAGE: 36

SOURCE OF RECEIPTS	GENERAL FUND CURR	ENT EXPENSE		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	0.00		\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00		\$0.00
SUB-TOTAL	0.00	0.00		\$0.00
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	0.00	0.00		\$0.00
DELING, DEPRECIATION SCHEDULE	0.00	0.00		\$0.00
	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00		40.00
TOTAL DISTRIBUTIONS	0.00	0.00		\$0.00
SUB-TOT+DELINQ	0.00	0.00		\$0.00
DEDUCTIONS	0.00	0.00		\$0.00
AUD. AND TREA. FEES	0.00	0.00		\$0.00
DTAC	0.00	0.00		\$0.00
ELECTION EXPENSE	0.00	0.00		-
COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	0.00	0.00		\$0.00
BALANCES	0.00	0.00		\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00		\$0.00
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE,	REVISED CODE, SEC.	321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOVE HAVE BEEN RECEIVED AND PAID INTO THE F		OF BONDS	Rachael Gilroy COUNTY AUDITOR	
			Sheryl Wiedeman DEPUTY AUDITOR	
SIGNA	TURE OF OFFICER		<u>Jien Wedenian</u> <u>DEFOTT ADDITOR</u>	

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

54340 - LIMA CITY

PAGE: 37

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

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION		TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	4.95	46.38	4.96		\$56.29
TREATED LIKE REAL PROPERTY	88.52	728.67	88.52		\$905.71
SUB-TOTAL	93.47	775.05	93.48		\$962.00
LESS REIMBURSEMENTS					
HOMESTEAD	36.74	284.31	36.78		\$357.83
NON BUSINESS CREDIT	18.52	157.75	18.52		\$194.79
OWNER OCCUPIED CREDIT	2.66	21.71	2.66		\$27.03
TOTAL REIMBURSEMENTS	57.92	463.77	57.96		\$579.65
NET CURRENT MFG. HOMES	35.55	311.28	35.52		\$382.35
DELING. DEPRECIATION SCHEDULE	0.08	0.44	0.08		\$0.60 \$57.93
DELINQ. LIKE REAL PROPERTY	4.70	48.53	4.70		\$51.55
TOTAL DISTRIBUTIONS	40.33	360.25	40.30		\$440.88
SUB-TOT+DELINQ	98.25	824.02	98.26		\$1,020.53
DEDUCTIONS					
AUD. AND TREA. FEES	9.80	82.42	9.85		\$102.07
DTAC	0.47	4.89	0.49		\$5.85
ELECTION EXPENSE	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	10.27	87.31	10.34		\$107.92
BALANCES	30.06	272.94	29.96		\$332.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$30.06	\$272.94	\$29.96		\$332.96
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE	E, REVISED CODE, S	EC. 321.34			
'IT IS HEREBY CERTIFIED THAT THE ABOV					
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT F	UND'		Rachael Gilroy COUNTY AUDITOR	
				Sheryl Wiedeman DEPUTY AUDITOR	

AUDITOR'S OFFICE, Allen COUNTY

57870 - SPENCERVILLE CORP STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 38

STATEMENT OF SEMINATION AT TOTAL OF TAKES

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

SOURCE OF RECEIPTS	GENERAL FUND		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	6.76		\$6.76
TREATED LIKE REAL PROPERTY	32.55		\$32.55
SUB-TOTAL	39.31		\$39.31
LESS REIMBURSEMENTS	55.5		
HOMESTEAD	0.00		\$0.00
NON BUSINESS CREDIT	15.65		\$15.65
OWNER OCCUPIED CREDIT	1.49		\$1.49
TOTAL REIMBURSEMENTS	17.14		\$17.14
NET CURRENT MFG. HOMES	22.17		\$22.17
DELINQ. DEPRECIATION SCHEDULE	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	8.09		\$8.09
TOTAL DISTRIBUTIONS	30.26		\$30.26
SUB-TOT+DELINQ	47.40		\$47.40
DEDUCTIONS			
AUD. AND TREA. FEES	4.72		\$4.72
DTAC	0.81		\$0.81
ELECTION EXPENSE	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00		\$0.00
MISCELLANEOUS	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00		\$0.00
TOTAL DEDUCTIONS	5.53		\$5.53
BALANCES	24.73		\$24.73
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$24.73		\$24.73
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE,			
'IT IS HEREBY CERTIFIED THAT THE ABOVE		Rachael Gilroy COUNTY AUDITOR	
HAVE BEEN RECEIVED AND PAID INTO THE I	BOND RETIREMENT FUND'	Nachaer Gilloy Cock 17 Accorded	
		Sheryl Wiedeman DEPUTY AUDITOR	
SIGNA	TURE OF OFFICER	Shery Wedernan DEFOTT ADDITOR	

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

60055 - BLUFFTON LIBRARY

PAGE: 39

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

SOURCE OF RECEIPTS	CURRENT EXPENSE				TOTAL
MANUEA OTUDED HOMES					
MANUFACTURED HOMES	3.87				\$3.87
DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	13.14				\$13.14
SUB-TOTAL	17.01				\$17.01
	17.01				ψ11.01
LESS REIMBURSEMENTS	0.44				\$0.44
HOMESTEAD	0.44				\$3.94
NON BUSINESS CREDIT	3.94				\$0.18
OWNER OCCUPIED CREDIT	0.18				\$4.56
TOTAL REIMBURSEMENTS	4.56				\$12.45
NET CURRENT MFG. HOMES	12.45				\$0.00
DELING. DEPRECIATION SCHEDULE	0.00				\$0.00
DELINQ. LIKE REAL PROPERTY	0.00				\$0.00
TOTAL DISTRIBUTIONS	12.45				\$12.45
TOTAL DISTRIBUTIONS	12.45				\$12.40
SUB-TOT+DELINQ	17.01				\$17.01
DEDUCTIONS					
AUD. AND TREA. FEES	1.71				\$1.71
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
					\$0.00
MISCELLANEOUS BOARD OF REVISIONS EXPS	0.00 0.00				\$0.00
Source of Actional Date	,,,				
TOTAL DEDUCTIONS	1.71				\$1.71
BALANCES	10.74				\$10.74
LESS ADVANCES RC SEC 321.34	0.00				\$0.00
NET DISTRIBUTIONS	\$10.74				\$10.74
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE	, REVISED CODE, SEC. 321.34				
'IT IS HEREBY CERTIFIED THAT THE ABOVE					
HAVE BEEN RECEIVED AND PAID INTO THE			Rachael Gilroy	COUNTY AUDITOR	
			Sheryl Wiedeman	DEPUTY AUDITOR	
		- 12	Onoryi Wiedeman	DLI GTI AODITOR	

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

60098 - CHILDREN SERVICES

PAGE: 40

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

TREATE LIKE REAL PROPERTY 1,109,59 1,781.39 32,890.91 1,551.50 1,911.92 32,890.91 1,915.50 1,911.92 32,900.91 1,915.50 1,911.92 32,900.91 1,915.70 1,915.50 1,915.70	SOURCE OF RECEIPTS	CURRENT EXPENSE CUR	RENT EXPENSE		TOTAL
DEPRECATION SCHEDULE 8.69° 19.05° 19.05° 19.15°	MANUFACTURED HOMES				
TREATED LIKE FIGUR PROPERTY 10.95 174:39 174:39 131:36		86.97	130.50		\$217.47
SUB-TOTAL 1.16.58 1.91.189 1.91.189 1.91.189 1.91.182					\$2,890.98
MOMESTEAD					\$3,108.45
MON BLINKESS CREDIT 22.50 58.51 59.00		·	,		
OWNER OCCUPIED CREDIT 3.28 5.28	HOMESTEAD	436.94	696.36		\$1,133.30
### COURT HEAT OF CHOMES 1973 11755 1175	NON BUSINESS CREDIT	229.50	368.51		\$598.01
NET CLERRENT MEG. HOMES	OWNER OCCUPIED CREDIT	32.86	52.68		\$85.54
DELING LIKE REAL PROPERTY	TOTAL REIMBURSEMENTS	699.30	1,117.55		\$1,816.85
### PACIFIC PROPERTY 10.81 177.90 3888.7 ***TOTAL DISTRIBUTIONS 510.45 575.76 51.986.11 ***SUB-TOT-DELINO 1.309.73 2.093.31 51.986.11 ***DEDUCTIONS 34.00.75 34.00.75 34.00.75 34.00.75 34.00.75 34.00.75 34.00.75 34.00.75 34.00.75 34.00.75 34.00.75 34.00.75 34.00.75 34.00.75 34.00.75 34.00.75 34.00.75 34.00.75 34.00.75 36.00	NET CURRENT MFG. HOMES	497.26	794.34		\$1,291.60
TOTAL DISTRIBUTIONS 610.43 975.76 \$1,586.11 SUB-TOT-DELINO 1,309.73 2,093.31 \$3,403.09 DEDUCTIONS \$1,000.77 2,003.22 \$134.07 AUD. AND TREA. FEES 130.07 2,003.22 \$134.07 EDICTION EXPENSE 0.00 0.00 SUBJECTION EXPENSE 0.00 0.00 AUD. AND TREA. FEES 1.00 0.00 BOARD OF REVISIONS EXPS 0.00 0.00 BOARD OF REVISIONS EXPS 0.00 0.00 SOURCE OF TREA. FEES 0.00 0.00 BOARD OF REVISIONS EXPS 0.00 0.00 SOURCE OF TREA. FEES 0.00 SOURCE OF TREA.	DELINO. DEPRECIATION SCHEDULE	2.36	3.52		\$5.88
SUB-TOT-DELINO 1,309.73 2,093.31 \$3,403.0* AUD. AND TREA. FEES 130.97 209.32 AUD. AND TREA. FEES 130.97 209.32 AUD. AND TREA. FEES 130.97 209.32 COUNTY HEALTH DEPARTMENT 0.00 0.00 COUNTY HEALTH DEPARTMENT 0.00 0.00 ADVERTISING DEL. TAX LIST 0.00 0.00 BOARD OF REVISIONS EXPS 0.00 0.00 BOARD OF REVISIONS EXPS 0.00 0.00 SOUND SO	DELINQ. LIKE REAL PROPERTY	110.81	177.90		\$288.71
SUB-TOT-DELINO 1,309.73 2,093.21	TOTAL DISTRIBUTIONS	610.43	975.76		\$1,586.19
DEDUCTIONS AUD AND TREA, FEES 130.97 209.32 DITAC 11.29 18.16 ELECTION EXPENSE 0.00 0.00 ELECTION EXPENSE 0.00 0.00 ADVERTISING DEL. TAX LIST 0.00 0.00 ADVERTISING DEL. TAX LIST 0.00 0.00 BOARD OF REVISIONS EXPS 0.00 0.00 SOUR SOUR SOUR SOUR SOUR SOUR SOUR SOUR					\$3,403.04
AUD. AND TREA. FEES 19.9 7 20.9 22 DTAC 11.29 18.16 ELECTION EXPENSE 0.00 0.00 0.00 COUNTY HEALTH DEPARTMENT 0.00 0.00 ADVERTISING DEL TAX LIST 0.00 0.00 BOARD OF REVISIONS EXPS 0.00 0.00 BOARD OF REVISIONS EXPS 0.00 0.00 BOARD OF REVISIONS EXPS 0.00 0.00 **SOON **SO		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,,,,,,,,		
### 129.44 ###################################		120.07	200.22		\$340.20
SADITION EXPENSE					
Solid ADVENTISING DEL. TAX LIST					
ADVERTISING DEL TAX LIST					
### SEEN RECEIVED MID PAID INTO THE BROWN HISTREMENT FUND. **SOM SACRO OF REVISIONS EXPS** **OWNERSONS** **O					
### ### ##############################					
SAGE TO TAIL DEDUCTIONS 142.26 227.48 \$369.74 BALANCES 468.17 749.28 \$1,216.49 LESS ADVANCES RC SEC 321.34 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$468.17 \$748.28 \$1,216.49 COMMINITYS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 THE REPORT CHARTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS LAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUNDS RECHARD SHOW BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUNDS Sheryl Wiedeman DEPUTY AUDITOR					
BALANCES 468.17 748.28 \$1,216.49 LESS ADVANCES RC SEC 321.34 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$468.17 \$748.28 \$1,216.49 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					
Sheryl Wiedeman DEPUTY AUDITOR	TOTAL DEDUCTIONS	142.26	227.48		\$369.74
NET DISTRIBUTIONS \$468.17 \$748.28 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 IT IS HERBEY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND Sheryl Wiedeman DEPUTY AUDITOR	BALANCES	468.17	748.28		\$1,216.45
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' Sheryl Wiedeman DEPUTY AUDITOR	LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
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' Sheryl Wiedeman DEPUTY AUDITOR	NET DISTRIBUTIONS	\$468.17	\$748.28		\$1,216.45
COUNTY AUDITOR Sheryl Wiedeman DEPUTY AUDITOR	COMMENTS				
Sheryl Wiedeman DEPUTY AUDITOR					
	MAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT FUND	ı	Rachael Gilroy COUNTY AUDITOR	
				Sheryl Wiedeman DEPUTY AUDITOR	

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

60240 - DELPHOS LIBRARY

PAGE: 41

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

SOURCE OF RECEIPTS of	URRENT EXPENSE		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	4.97		\$4.97
TREATED LIKE REAL PROPERTY	6.76		\$6.76
SUB-TOTAL	11.73		\$11.73
LESS REIMBURSEMENTS	11.75		VIV
HOMESTEAD	5.18		\$5.18
NON BUSINESS CREDIT	1.96		\$1.96
OWNER OCCUPIED CREDIT	0.16		\$0.16
TOTAL REIMBURSEMENTS	7.30		\$7.30
NET CURRENT MFG. HOMES	4.43		\$4.43
DELINQ. DEPRECIATION SCHEDULE			\$2.39
DELING, DEPRECIATION SCHEDOLL DELING, LIKE REAL PROPERTY	2.39 0.00		\$0.00
DELING, LINE REAL PROPERTY	0.00		\$0.00
TOTAL DISTRIBUTIONS	6.82		\$6.82
AUD TOT. DEL 1910	4440		644.40
SUB-TOT+DELINQ	14.12		\$14.12
DEDUCTIONS			
AUD. AND TREA. FEES	1.41		\$1.41
DTAC	0.24		\$0.24
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
BOAND OF NEVISIONS EXT C	0.00		70.00
TOTAL DEDUCTIONS	1.65		\$1.65
BALANCES	5.17		\$5.17
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
EEGG ADVANGED NO GEG GET.GT	0.30		
NET DISTRIBUTIONS	\$5.17		\$5.17
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE,	REVISED CODE, SEC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOVE	FUNDS FOR RETIREMENT OF BONDS		
HAVE BEEN RECEIVED AND PAID INTO THE B	OND RETIREMENT FUND'	Rachael Gilroy COUNTY AUDITOR	₹
		Sheryl Wiedeman DEPUTY AUDITOR	t .
SIGNAT	URE OF OFFICER		

60415 - JOHNNY APPLESEED METRO PARK DI

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 42

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

SOURCE OF RECEIPTS	CURRENT EXPENSE CUR	RENT EXPENSE	Т	OTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	130.51	130.45	\$2	260.96
TREATED LIKE REAL PROPERTY	1,781.41	1,781.39	\$3,5	562.80
SUB-TOTAL	1,911.92	1,911.84	\$3,8	823.76
LESS REIMBURSEMENTS	, ,			
HOMESTEAD	696.45	696.31	\$1,3	392.76
NON BUSINESS CREDIT	0.00	368.51	\$3	368.51
OWNER OCCUPIED CREDIT	0.00	52.68		\$52.68
TOTAL REIMBURSEMENTS	696.45	1,117.50		813.95
NET CURRENT MFG. HOMES	1,215.47	794.34		009.81
DELINQ. DEPRECIATION SCHEDULE	3.54	3.52		\$7.06
DELINQ. LIKE REAL PROPERTY	177.90	177.90	\$3 \$3	355.80
TOTAL DISTRIBUTIONS	1,396.91	975.76	\$2,3	372.67
SUB-TOT+DELINQ	2,093.36	2,093.26	\$4,1	186.62
DEDUCTIONS				
AUD. AND TREA. FEES	209.89	208.87	\$4	418.76
DTAC	18.17	18.11	\$	\$36.28
ELECTION EXPENSE	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	228.06	226.98	\$4	455.04
BALANCES	1,168.85	748.78	\$1,9	917.63
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$1,168.85	\$748.78	\$1,9	917.63
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE				
'IT IS HEREBY CERTIFIED THAT THE ABOV HAVE BEEN RECEIVED AND PAID INTO THE			Rachael Gilroy COUNTY AUDITOR	
			Sheryl Wiedeman DEPUTY AUDITOR	
SIGNA	TURE OF OFFICER			

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

60418 - JOINT MENTAL HEALTH DISTRICT

PAGE: 43

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

SOURCE OF RECEIPTS	CURRENT EXPENSE CUR	RRENT EXPENSE		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	173.99	86.97		\$260.96
TREATED LIKE REAL PROPERTY	2,322.30	1,003.10		\$3,325.40
SUB-TOTAL	2,496.29	1,090.07		\$3,586.36
LESS REIMBURSEMENTS	•			
HOMESTEAD	909.97	399.66		\$1,309.63
NON BUSINESS CREDIT	0.00	207.50		\$207.50
OWNER OCCUPIED CREDIT	0.00	29.70		\$29.70
TOTAL REIMBURSEMENTS	909.97	636.86		\$1,546.83
NET CURRENT MFG. HOMES	1,586.32	453.21		\$2,039.53
DELING, DEPRECIATION SCHEDULE	4.71	2.35		\$7.06
DELINQ. LIKE REAL PROPERTY	231.91	100.18		\$332.09
TOTAL DISTRIBUTIONS	1,822.94	555.74		\$2,378.68
SUB-TOT+DELINQ	2,732.91	1,192.60		\$3,925.51
DEDUCTIONS				
AUD. AND TREA. FEES	273.37	119.22		\$392.59
DTAC	23.66	10.26		\$33.92
ELECTION EXPENSE	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	297.03	129.48		\$426.51
BALANCES	1,525.91	426.26		\$1,952.17
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$1,525.91	\$426.26		\$1,952.17
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE	, REVISED CODE, SEC.	. 321.34		
IT IS HEREBY CERTIFIED THAT THE ABOV				
HAVE BEEN RECEIVED AND PAID INTO THE			Rachael Gilroy COUNTY AUDITOR	
			Charal Windows Co. DEDLITY AUDITOD	
			Sheryl Wiedeman DEPUTY AUDITOR	

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

60480 - ACBDD

PAGE: 44

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE		тот
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	600.20	52.19		\$652
TREATED LIKE REAL PROPERTY	6,598.20	573.75		\$7,171.9
SUB-TOTAL	7,198.40	625.94		\$7,824.
LESS REIMBURSEMENTS	1,100.10	02010		
HOMESTEAD	2,644.63	229.97		\$2,874.6
NON BUSINESS CREDIT	1,364.94	118.68		\$1,483.6
OWNER OCCUPIED CREDIT	195.22	16.99		\$212.2
TOTAL REIMBURSEMENTS	4,204.79	365.64		\$4,570.4
NET CURRENT MFG. HOMES	2,993.61	260.30		\$3,253.9
				\$17.6
DELING, DEPRECIATION SCHEDULE		1.41		\$716.2
DELINQ. LIKE REAL PROPERTY	658.93	57.30		\$110.2
TOTAL DISTRIBUTIONS	3,668.76	319.01		\$3,987.7
SUB-TOT+DELINQ	7,873.55	684.65		\$8,558.2
DEDUCTIONS				
AUD. AND TREA. FEES	787.31	68.54		\$855.8
DTAC	67.50	5.88		\$73.3
ELECTION EXPENSE	0.00	0.00		\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.0
				\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00		\$0.0
MISCELLANEOUS BOARD OF REVISIONS EXPS	0.00 0.00	0.00 0.00		\$0.0
BOAND OF NEVISIONS EXIS	0.00	0.00		7000
TOTAL DEDUCTIONS	954.94	74.42		\$929.2
TOTAL DEDUCTIONS	854.81	14.42		402 U.Z
BALANCES	2,813.95	244.59		\$3,058.5
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.0
NET DISTRIBUTIONS	\$2,813.95	\$244.59		\$3,058.5
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFIC	E, REVISED CODE, SI	BC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABO HAVE BEEN RECEIVED AND PAID INTO THE			Rachael Gilroy COUNTY AUDITOR	
			Charli Middennes DEDI TOVA I DITOD	
SIGN	ATURE OF OFFICER	?	Sheryl Wiedeman DEPUTY AUDITOR	

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

61024 - SENIOR CITIZENS

DEPUTY AUDITOR

Sheryl Wiedeman

PAGE: 45

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR SENIOR CITIZENS SOURCE OF RECEIPTS TOTAL **CURRENT EXPENSE CURRENT EXPENSE** MANUFACTURED HOMES \$173.96 DEPRECIATION SCHEDULE 87.04 86.92 \$2,391.32 TREATED LIKE REAL PROPERTY 1,281.73 1.109.59 \$2,565.28 SUB-TOTAL 1,368.77 1,196.51 LESS REIMBURSEMENTS \$934.11 **HOMESTEAD** 497.18 436.93 \$229.50 NON BUSINESS CREDIT 0.00 229.50 \$32.86 OWNER OCCUPIED CREDIT 0.00 32.86 TOTAL REIMBURSEMENTS 497.18 \$1,196.47 699.29 \$1,368.81 **NET CURRENT MFG. HOMES** 871.59 497.22 \$4.70 DELING, DEPRECIATION SCHEDULE 2.36 2.34 \$238.80 DELINQ. LIKE REAL PROPERTY 127.99 110.81 \$1,612,31 TOTAL DISTRIBUTIONS 1.001.94 610.37 \$2,808.78 SUB-TOT+DELINQ 1,499.12 1,309.66 **DEDUCTIONS** \$280.83 150.09 130.74 AUD. AND TREA. FEES 11.29 \$24.34 DTAC 13.05 \$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 \$305.17 TOTAL DEDUCTIONS 163.14 142.03 \$1,307.14 **BALANCES** 838.80 468.34 \$0.00 LESS ADVANCES RC SEC 321.34 0.00 0.00 \$1,307.14 \$468.34 **NET DISTRIBUTIONS** \$838.80 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS Rachael Gilroy COUNTY AUDITOR HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

Summary

AUDITOR'S OFFICE, Allen COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

MANUFACTURED HOMES

MANUFACTURED HUMES	
DEPRECIATION SCHEDULE	11,098.32
TREATED LIKE REAL PROPERTY	143,857.80
SUB-TOTAL	154,956.12
LESS REIMBURSEMENTS	
HOMESTEAD	57,062.44
NON BUSINESS	26,411.96
OWNER OCCUPIED	3,758.40
TOTAL REIMBURSEMENTS	87,232.80
NET CURRENT MFG. HOMES	67,723.32
DELINQ. DEPRECIATION SCHEDULE	305.87
DELINQ. LIKE REAL PROPERTY	14,134.70
TOTAL DISTRIBUTIONS	82,163.89
SUB-TOT+DELINQ	169,396.69
DEDUCTIONS	
AUD. AND TREA. FEES	16,939.67
DTAC	1,444.06
ELECTION EXPENSE	0.00
COUNTY HEALTH DEPARTMENT	0.00
ADVERTISING DEL. TAX LIST	0.00
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00
TOTAL DEDUCTIONS	18,383.73
BALANCES	63,780.16
LESS ADVANCES RC SEC 321.34	0.00
NET DISTRIBUTIONS	63,780.16