SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR ALLEN COUNTY

SOURCE OF RECEIPTS	BOND	GENERAL FUND		TOTA
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	196.62	432.60		\$629.2
TREATED LIKE REAL PROPERTY	1,118.28	2,460.17		\$3,578.4
SUB-TOTAL	1,314.90	2,892.77		\$4,207.6
LESS REIMBURSEMENTS	.,	,		
HOMESTEAD	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0,00	0.00		\$0.00
NET CURRENT MFG. HOMES	1,314.90	2,892.77		\$4,207.67
DELING, DEPRECIATION SCHEDUL:	20.09	44.25		\$64.34
DELING. LIKE REAL PROPERTY	348.74	767.05		\$1,115.79
TOTAL DISTRIBUTIONS	1,683.73	3,704.07		\$5,387.86
				\$5,387.80
SUB-TOT+DELINQ	1,683.73	3,704.07		\$0,301.00
DEDUCTIONS				
AUD. AND TREA. FEES	101.03	222.24		\$323.27
DTAC	36.86	81.14		\$118.00
ELECTION EXPENSE	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	00.0	0.00		\$0.00
MISCELLANEOUS	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.06
TOTAL DEDUCTIONS	137.89	303.38		\$441.27
BALANCES	1,545.84	3,400.69		\$4,946.53
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$1,545.84	\$3,400.69		\$4,946.53
COMMENTS .				
PLEASE SIGN AND RETURN TO THIS OFFICE, RI				
'IT IS HEREBY CERTIFIED THAT THE ABOVE FU HAVE BEEN RECEIVED AND PAID INTO THE BONI			RHONDA EDDY-STIENECKER_ COUNTY AUDITOR	
			Jane Wright DEPUTY AUDITOR	

DATE: 2-12-2016 20050 - ALLEN EAST LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR ALLEN EAST LSD

PAGE: 2

SOURCE OF RECEIPTS	GENERAL FUND CU	RRENT EXPENSE CUR	RENT EXPENSE IENT	IMPROVEMENT	BOND (\$2,230,000)	BOND (\$6,270,000) SSR	OOM FACILITIES ERG	ENCY (\$330,000)	TOTA
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	245.93	854.71	219.16	133.93	58.44	160,22	24.35	118.20	\$1,814.94
TREATED LIKE REAL PROPERTY	819,28	1,910.33	515.09	190,45	194.68	533.76	58.13	393,75	\$4,615.47
SUB-TOTAL	1,065.21	2,765.04	734.25	324.38	253.12	693.98	82,48	511.95	\$6,430.41
LESS REIMBURSEMENTS	,	•							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	1,065.21	2,765.04	734.25	324.38	253.12	693.98	82.48	511.95	\$6,430.41
DELING, DEPRECIATION SCHEDUL	13,29	46.18	11.84	7.24	3.16	8.66	1.32	6,38	\$96.07
DELINQ. LIKE REAL PROPERTY	130.27	303.75	81,91	30.29	30.96	84.87	9.24	62.62	\$733,91
			-						
TOTAL DISTRIBUTIONS	1,208.77	3,114.97	828.00	361.91	287.24	787.51	93.04	580.95	\$7,262.39
SUB-TOT+DELINQ	1,208.77	3,114.97	828.00	361.91	287.24	787.51	93.04	580.95	\$7,262.39
DEDUCTIONS									
AUD. AND TREA. FEES	72,62	186.91	49.69	21.72	17.21	47.24	5.58	34.85	\$435.82
DTAC	14.36	35.01	9.37	3.75	3.41	9.36	1.06	6.90	\$83,22
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	86.98	221.92	59.06	25.47	20.62	56.60	6.64	41.75	\$519,04
BALANCES	1,121.79	2,893.05	768,94	336.44	266,62	730.91	86.40	539,20	\$6,743.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,121.79	\$2,893.05	\$768.94	\$336.44	\$266.62	\$730.91	\$86.40	\$539.20	\$6,743.35

COMMENTS

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

RHONDA EDDY-STIENECKER COUNTY AUDITOR

Jane Wright	DEPUTY AUDITOR

DATE: 2-12-2016 20280 - BATH LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR BATH LSD

PAGE: 3

SOURCE OF RECEIPTS	GENERAL FUND CUI	RRENT EXPENSE IENT	IMPROVEMENT JENT	IMPROVEMENT RGE	NCY (\$3,725,182) BC	ND (\$25,100,000)	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	410.15	856.98	83.37	133,39	746.34	346.78	\$2,577.01
TREATED LIKE REAL PROPERTY	1,335.62	2,790.68	135,21	271.30	2,430.40	1,129.30	\$8,092.51
SUB-TOTAL	1,745,77	3,647.66	218.58	404.69	3,176,74	1,476.08	\$10,669.52
LESS REIMBURSEMENTS	.,.	-,			,	,	• •
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0,00
NON BUSINESS CREDIT	0.00	0,00	0.00	0.00	0.00	0.00	\$0,00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0,00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	1,745.77	3,647.66	218.58	404.69	3,176.74	1,476.08	\$10,669.52
DELINQ. DEPRECIATION SCHEDULI	81.85	171.02	16.64	26.62	148.94	69,21	\$514.28
DELING, LIKE REAL PROPERTY	512.03	1,069.85	51.84	104.01	931.73	432.94	\$3,102.40
TOTAL DISTRIBUTIONS	2,339.65	4,888.53	287.06	535.32	4,257.41	1,978.23	\$14,286.20
SUB-TOT+DELINQ	2,339.65	4,888,53	287,06	535.32	4,257.41	1,978.23	\$14,286.20
DEDUCTIONS							
AUD. AND TREA. FEES	140,41	293,29	17,22	32.10	255.41	118.71	\$857.14
DTAC	59.41	124.09	6.84	13.06	108,07	50.21	\$361.68
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	199.82	417.38	24.06	45,16	363.48	168.92	\$1,218.82
BALANCES	2,139.83	4,471.15	263.00	490.16	3,893.93	1,809.31	\$13,067.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,139.83	\$4,471.15	\$263.00	\$490,16	\$3,893.93	\$1,809.31	\$13,067.38
COMMENTS							
please Sign and Return to this office, :	BEUTEEN CONE CEC	221 24					

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

RHONDA EDDY-STIENECKER COUNTY AUDITOR

Jane Wright DEPUTY AUDITOR

DATE: 2-12-2016 20540 - BLUFFTON EVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR BLUFFTON EVSD

PAGE: 4

SOURCE OF RECEIPTS EMERGE	NCY (\$248,392)	GENERAL FUND CUR	RENT EXPENSE CUR	RENT EXPENSE CUR	RENT EXPENSE	BOND (\$6,200,000) OND L	IB.(\$1,965,000) ERGI	ENCY (\$466,000)	TOTAI
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	25.55	70.51	287,41	94.42	61.31	58.10	12.72	41.86	\$651.88
TREATED LIKE REAL PROPERTY	55.44	152.97	315.69	119.10	77.35	126.03	27.61	90.78	\$964.97
SUB-TOTAL	80.99	223.48	603.10	213.52	138.66	184.13	40.33	132.64	\$1,616.85
LESS REIMBURSEMENTS									•
HOMESTEAD	0.00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	\$0.00
NET CURRENT MFG. HOMES	80.99	223.48	603.10	213.52	138.66	184.13	40.33	132.64	\$1,616.85
DELINQ. DEPRECIATION SCHEDUL	2.45	6.76	27.55	9.05	5,88	5.57	1.22	4.01	\$62.49
DELINQ. LIKE REAL PROPERTY	66,19	182.66	376.96	142,22	92.34	150.49	32.96	108.40	\$1,152.22
					222.05			015.05	
TOTAL DISTRIBUTIONS	149.63	412.90	1,007.61	364.79	236.88	340.19	74.51	245.05	\$2,831.56
SUB-TOT+DELINQ	149.63	412,90	1,007.61	364.79	236,88	340.19	74.51	245.05	\$2,831,56
DEDUCTIONS									
AUD. AND TREA. FEES	8.99	24.78	60.48	21.88	14.21	20.39	4.48	14.69	\$169.90
DTAC	6.86	18.92	40.46	15,13	9.83	15.61	3.42	11.24	\$121.47
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	00,0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	15.85	43.70	100.94	37.01	24.04	36,00	7.90	25.93	\$291.37
BALANCES	133.78	369.20	906.67	327.78	212.84	304.19	66.61	219.12	\$2,540.19
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	\$133.78	\$369.20	\$906.67	\$327.78	\$212.84	\$304.19	\$66.61	\$219.12	\$2,540.19

COMMENTS

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

RHONDA EDDY-STIENECKER COUNTY AUDITOR

Jane Wright DEPUTY AUDITOR

DATE: 2-12-2016 21180 - COLUMBUS GROVE LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR COLUMBUS GROVE LSD

PAGE: 5

SOURCE OF RECEIPTS	GENERAL FUND CUR	RENT EXPENSE CURI	RENT EXPENSE CUR	RENT EXPENSE (ENT I	MPROVEMENT BO	D (\$9,300,000)	ATOT
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	21.44	77.07	14.77	24.62	2.46	19.70	\$160.0
TREATED LIKE REAL PROPERTY	16.73	39.40	7.76	13.01	1.16	15.38	\$93.4
SUB-TOTAL	38.17	116.47	22.53	37,63	3.62	35.08	\$253.5
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0,00	0.00	\$0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0,00	0.00	0.00	0.00	\$0.0
TOTAL REIMBURSEMENTS	0,00	0.00	0.00	0.00	0.00	0,00	\$0.0
NET CURRENT MFG. HOMES	38.17	116.47	22.53	37.63	3,62	35.08	\$253.5
DELINQ. DEPRECIATION SCHEDUL:	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL DISTRIBUTIONS	38.17	116.47	22.53	37.63	3.62	35.08	\$253.5
SUB-TOT+DELINQ	38.17	116.47	22.53	37.63	3.62	35.08	\$253.5
DEDUCTIONS							
AUD. AND TREA, FEES	2.27	6.99	1.35	2.25	0.22	2.11	\$15.1
DTAC	0.00	0,00	0.00	0.00	0.00	0.00	\$0.0
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	2,27	6.99	1.35	2.25	0.22	2.11	\$15.1
BALANCES	35.90	109.48	21.18	35.38	3.40	32.97	\$238.3
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0,00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$35,90	\$109.48	\$21.18	\$35.38	\$3,40	\$32.97	\$238.3
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'

RHONDA EDDY-STIENECKER COUNTY AUDITOR

Jane Wright DEPUTY AUDITOR

AUDITOR'S OFFICE, ALLEN COUNTY

DATE: 2-12-2016 21440 - DELPHOS CSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR DELPHOS CSD

PAGE: 6

SOURCE OF RECEIPTS	GENERAL FUND CUR	TOTAL							
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	106.53	363.83	102.01	90.67	111.08	124.68	51.01	124.68	\$1,074.49
TREATED LIKE REAL PROPERTY	113.01	110.06	30,89	36.85	51.47	66,78	29.21	99,55	\$537.82
SUB-TOTAL	219.54	473.89	132.90	127.52	162,55	191.46	80.22	224.23	\$1,612.31
LESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	219.54	473,89	132.90	127.52	162.55	191.46	80,22	224,23	\$1,612.31
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	43.06	41.94	11.77	14.04	19.61	25.44	11.13	37.93	\$204.92
TOTAL DISTRIBUTIONS	262.60	515.83	144.67	141.56	182.16	216.90	91.35	262.16	\$1,817.23
SUB-TOT+DELINQ	262.60	515.83	144.67	141.56	182,16	216.90	91.35	262.16	\$1,817.23
DEDUCTIONS									
AUD. AND TREA. FEES	15.74	30.93	8.70	8.47	10.93	13.01	5.48	15.73	\$108.99
DTAC	4.29	4.20	1.18	1.41	1.96	2.54	1.11	3.79	\$20.48
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0,00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	20.03	35.13	9,88	9.88	12.89	15.55	6,59	19.52	\$129.47
BALANCES	242.57	480.70	134.79	131,68	169.27	201.35	84.76	242.64	\$1,687.76
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	\$242.57	\$480.70	\$134.79	\$131.68	\$169.27	\$201.35	\$84.76	\$242.64	\$1,687.76

COMMENTS

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

RHONDA EDDY-STIENECKER COUNTY AUDITOR

Jane Wright DEPUTY AUDITOR

DATE: 2-12-2016 21650 - ELIDA LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR ELIDA LSD

PAGE: 7

SOURCE OF RECEIPTS	GENERAL FUND CUI	RRENT EXPENSE CU	RRENT EXPENSE BO	OND (\$38,250,000) √ENT	IMPROVEMENT RGE	NCY (\$2,704,741)	IATOT
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	174.10	519.05	128.95	254.68	32,24	222.32	\$1,331.34
TREATED LIKE REAL PROPERTY	1,720.98	3,724.54	928.45	2,517.72	288.28	2,197.74	\$11,377.71
SUB-TOTAL	1,895.08	4,243,59	1,057.40	2,772.40	320.52	2,420.06	\$12,709.05
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0,00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0,00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	1,895.08	4,243.59	1,057.40	2,772.40	320.52	2,420.06	\$12,709.05
DELINQ. DEPRECIATION SCHEDUL:	1.75	5,21	1.29	2.56	0.32	2.23	\$13.36
DELINQ. LIKE REAL PROPERTY	331.02	716.40	178.59	484.28	55.45	422,73	\$2,188.47
TOTAL DISTRIBUTIONS	2,227,85	4,965.20	1,237.28	3,259.24	376.29	2,845.02	\$14,910.88
		.,	.,	,		·	
SUB-TOT+DELINQ	2,227.85	4,965.20	1,237.28	3,259.24	376.29	2,845.02	\$14,910.88
DEDUCTIONS							
AUD. AND TREA. FEES	133.65	297.91	74.26	195,55	22.59	170.69	\$894.65
DTAC	33,29	72.15	17.99	48.67	5.57	42.50	\$220.17
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	166.94	370.06	92.25	244.22	28,16	213.19	\$1,114.82
BALANCES	2,060,91	4,595.14	1,145.03	3,015.02	348.13	2,631.83	\$13,796.06
LESS ADVANCES RC SEC 321.34	0.00	0,00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,060.91	\$4,595.14	\$1,145.03	\$3,015.02	\$348.13	\$2,631.83	\$13,796.06
COMMENTS							

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

RHONDA EDDY-STIENECKER COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

DATE: 2-12-2016 22890 - LIMA CSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR LIMA CSD

PAGE: 8

SOURCE OF RECEIPTS	GENERAL FUND CU	RRENT EXPENSE CUR	RENT EXPENSE	BOND (\$11,366,000)	BOND (\$3,500,000)	SITE ACQUISITION SSR	DOM FACILITIES	BOND (\$4,765,000) RGE	NCY (\$2,278,014) CUR	RENT EXPENSE	TOTA
MANUFACTURED HOMES											
DEPRECIATION SCHEDULE	59.38	363.42	47.33	48.13	19.09	14.60	8,02	22,46	126.50	72.04	\$780.9
TREATED LIKE REAL PROPERTY	309.61	1,314.59	198.37	251.03	99.58	76.14	34.60	117.15	659.71	375.71	\$3,436.4
SUB-TOTAL	368,99	1,678.01	245,70	299.16	118.67	90.74	42.62	139.61	786.21	447.75	\$4,217.4
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	\$0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	\$0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	\$0.0
IET CURRENT MFG. HOMES	368.99	1,678.01	245.70	299,16	118.67	90.74	42,62	139,61	786,21	447.75	\$4,217.4
DELINQ. DEPRECIATION SCHEDUL:	15.40	94.33	12,29	12.49	4.96	3,79	2.08	5.83	32.83	18.70	\$202.7
DELINQ. LIKE REAL PROPERTY	224.70	954.08	143.97	182.19	72.27	55.26	25.11	85.03	478.80	272.68	\$2,494.0
TOTAL DISTRIBUTIONS	609.09	2,726.42	401.96	493.84	195,90	149.79	69,81	230.47	1,297.84	739.13	\$6,914.2
TOTAL DISTRIBUTIONS	000.00	2,720.42	401.50	455.04	100,00	143.13	00.01	200.41	1,201.01	750.10	40,014.2
SUB-TOT+DELINQ	609.09	2,726.42	401.96	493.84	195.90	149.79	69.81	230.47	1,297.84	739.13	\$6,914.2
DEDUCTIONS											
AUD. AND TREA. FEES	36,60	163.58	24.12	29.62	11.76	8.99	4.18	13.83	77.88	44.33	\$414.8
DTAC	23.98	104.86	15.63	19.47	7.73	5.91	2.72	9.09	51.18	29.14	\$269.7
ELECTION EXPENSE	0.00	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	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	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	0.00	0.00	\$0.0
TOTAL DEDUCTIONS	60.58	268.44	39.75	49.09	19.49	14.90	6,90	22.92	129.06	73.47	\$684.6
BALANCES	548.51	2,457.98	362.21	444.75	176,41	134.89	62.91	207.55	1,168.78	665.66	\$6,229.6
ESS ADVANCES RC SEC 321.34	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$548.51	\$2,457.98	\$362,21	\$4 44.75	\$176.41	\$134.89	\$62,91	\$207.55	\$1,168.78	\$665.66	\$6,229.6

COMMENTS

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

RHONDA EDDY-STIENECKER COUNTY AUDITOR

Jane Wright	DEPUTY AUDITOR

22890 - LIMA CSD

DEPUTY AUDITOR

PAGE: 9

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR LIMA CSD

SOURCE OF RECEIPTEMANENT IMPROVEMENT TOTAL MANUFACTURED HOMES \$24.07 24.07 DEPRECIATION SCHEDULE \$125.51 TREATED LIKE REAL PROPERTY 125.51 SUB-TOTAL 149.58 \$149.58 LESS REIMBURSEMENTS \$0.00 HOMESTEAD 0,00 \$0.00 NON BUSINESS CREDIT 0.00 \$0.00 OWNER OCCUPIED CREDIT 0.00 \$0.00 TOTAL REIMBURSEMENTS 0,00 NET CURRENT MFG. HOMES 149.58 \$149.58 DELINQ, DEPRECIATION SCHEDULI \$6,25 6.25 \$91.09 DELINQ. LIKE REAL PROPERTY 91.09 TOTAL DISTRIBUTIONS 246.92 \$246.92 \$246.92 SUB-TOT+DELINQ 246.92 **DEDUCTIONS** AUD. AND TREA. FEES 14.80 \$14.80 \$9.74 DTAC 9.74 \$0,00 ELECTION EXPENSE 0.00 \$0.00 COUNTY HEALTH DEPARTMENT 0.00 \$0.00 ADVERTISING DEL. TAX LIST 0,00 MISCELLANEOUS 0.00 \$0,00 **BOARD OF REVISIONS EXPS** 0.00 \$0.00 **TOTAL DEDUCTIONS** 24.54 \$24,54 \$222.38 BALANCES 222,38 \$0,00 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$222.38 \$222,38 FROM PREV. PAGE: \$6,229.65 COMMENTS TOTAL: \$6,452.03 PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS RHONDA EDDY-STIENECKER COUNTY AUDITOR HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

Jane Wright

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

24280 - PANDORA-GILBOA LSD

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR PANDORA-GILBOA LSD

PAGE: 10

SOURCE OF RECEIPTS	GENERAL FUND CURR	ENT EXPENSE CURR	ENT EXPENSE CURR	ENT EXPENSE	BOND (\$4,141,000) SSRO	OM FACILITIES	-1	TOTA
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
SUB-TOTAL	0.00	0.00	0.00	0,00	0.00	0.00		\$0.0
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
NON BUSINESS CREDIT	0,00	0.00	0.00	0.00	0.00	0.00		\$0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0,00	0.00	0.00		\$0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
DELING, DEPRECIATION SCHEDUL:	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
DELINQ. LIKE REAL PROPERTY	0.00	0,00	0.00	0.00	0.00	0.00		\$0.0
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
DEDUCTIONS								
AUD, AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
DTAC	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
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	0.00	0.00	0.00	0.00	0.00	0.00		\$0,0
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00		\$0.0

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

RHONDA EDDY-STIENECKER COUNTY AUDITOR

Jane Wright DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

24340 - PERRY LSD (ALLEN CO.)

PAGE: 11

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR PERRY LSD (ALLEN CO.)

SOURCE OF RECEIPTS	BOND (\$7,965,000) SSRC	OOM FACILITIES	GENERAL FUND CUF	RRENT EXPENSE CUI	RRENT EXPENSE IENT	IMPROVEMENT CUF	RRENT EXPENSE B	OND (\$4,500,000) IER	GENCY(\$500,000)	TOTAL
MANUFACTURED HOMES										
DEPRECIATION SCHEDULE	166,66	16,67	199.99	536.64	286.65	50.00	163.33	33.33	114.73	\$1,568.00
TREATED LIKE REAL PROPERTY	2,366.54	199.68	2,839.85	3,487.26	1,862.76	292,75	1,276.29	473.31	1,629.12	\$14,427.56
SUB-TOTAL	2,533.20	216.35	3,039.84	4,023.90	2,149.41	342.75	1,439.62	506.64	1,743.85	\$15,995.56
LESS REIMBURSEMENTS	•									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0,00	0.00	\$0.00
NET CURRENT MFG. HOMES	2,533.20	216.35	3,039.84	4,023.90	2,149.41	342.75	1,439.62	506.64	1,743.85	\$15,995.56
DELINQ. DEPRECIATION SCHEDUL:	10.74	1.07	12,90	34.59	18.48	3.22	10,53	2.15	7.40	\$101.08
DELINQ. LIKE REAL PROPERTY	501.68	42.33	602.01	739.25	394.88	62.06	270.56	100,33	345.35	\$3,058.45
										40.455.00
TOTAL DISTRIBUTIONS	3,045.62	259.75	3,654.75	4,797.74	2,562.77	408.03	1,720.71	609.12	2,096.60	\$19,155.09
SUB-TOT+DELINQ	3,045.62	259.75	3,654.75	4,797.74	2,562.77	408.03	1,720.71	609.12	2,096.60	\$19,155.09
DEDUCTIONS										
AUD. AND TREA. FEES	182.74	15.58	219,29	287.87	153.77	24.48	103.24	36,55	125.78	\$1,149.30
DTAC	51.24	4.34	61.50	77.38	41.34	6,53	28.11	10,24	35.27	\$315.95
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL, TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0,00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	233.98	19.92	280.79	365.25	195.11	31.01	131.35	46.79	161.05	\$1,465.25
BALANCES	2,811.64	239.83	3,373.96	4,432.49	2,367.66	377.02	1,589.36	562.33	1,935.55	\$17,689.84
LESS ADVANCES RC SEC 321.34	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,811.64	\$239.83	\$3,373.96	\$4,432.49	\$2,367.66	\$377.02	\$1,589.36	\$562.33	\$1,935.55	\$17,689.84

COMMENTS

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

RHONDA EDDY-STIENECKER COUNTY AUDITOR

Jane Wright _____ DEPUTY AUDITOR

24880 - SHAWNEE LSD DATE: 2-12-2016

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR SHAWNEE LSD

PAGE: 12

SOURCE OF RECEIPTS	GENERAL FUND CUI	RRENT EXPENSE CUR	RENT EXPENSE JENT	IMPROVEMENT RGEN	ICY (\$2,150,000) RGE	NCY (\$2,880,000)	TOT
IANUFACTURED HOMES							
DEPRECIATION SCHEDULE	99,40	226.21	66,84	41.99	70.00	93,78	\$598,
TREATED LIKE REAL PROPERTY	785.42	1,549.38	457.78	326.45	553.18	741.00	\$4,413.
SUB-TOTAL	884.82	1,775,59	524.62	368.44	623.18	834.78	\$5,011.
ESS REIMBURSEMENTS	004.02	1,175,00	024.02	000.11			•
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0,00	\$0.
NON BUSINESS CREDIT	0.00	0,00	0.00	0.00	0.00	0.00	\$0.
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0,00	0.00	\$0.
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
ET CURRENT MFG. HOMES	884.82	1,775.59	524.62	368.44	623.18	834.78	\$5,011.
DELING, DEPRECIATION SCHEDUL	15.93	36.26	10.71	6.73	11.22	15.03	\$95.
DELINQ, LIKE REAL PROPERTY	371.61	733.07	216.59	154.46	261.73	350,59	\$2,088.
TOTAL DISTRIBUTIONS	1,272.36	2,544.92	751.92	529.63	896.13	1,200.40	\$7,195.
SUB-TOT+DELINQ	1,272.36	2,544.92	751.92	529.63	896.13	1,200.40	\$7,195.
PEDUCTIONS							
AUD. AND TREA. FEES	76.35	152.70	45.12	31.77	53.76	72.02	\$431.
DTAC	38.76	76.94	22,73	16.12	27.29	36.56	\$218.
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
COUNTY HEALTH DEPARTMENT	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.
MISCELLANEOUS	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.
TOTAL DEDUCTIONS	115.11	229.64	67.85	47.89	81.05	108.58	\$650.
BALANCES	1,157.25	2,315.28	684.07	481.74	815.08	1,091.82	\$6,545.
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
NET DISTRIBUTIONS	\$1,157.25	\$2,315,28	\$684.07	\$481.74	\$815.08	\$1,091.82	\$6,545.

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

RHONDA EDDY-STIENECKER COUNTY AUDITOR

Jane Wright DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

25090 - SPENCERVILLE LSD

PAGE: 13

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR SPENCERVILLE LSD

SOURCE OF RECEIPTS	GENERAL FUND CUR	RENT EXPENSE CUR	RENT EXPENSE CUR	RENT EXPENSE	BOND (\$1,211,000)	BOND (\$5,599,000) ROO	M FAC (\$38,975) (ENT	IMPROVEMENT	TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	23.03	76.77	16,63	22.62	2.56	15.36	2.56	7.16	\$166.69
TREATED LIKE REAL PROPERTY	177.13	399.62	89.19	121.29	19.68	118.08	10.85	32.77	\$968.61
SUB-TOTAL	200.16	476.39	105.82	143.91	22.24	133.44	13,41	39.93	\$1,135.30
LESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0,00	\$0.00
NET CURRENT MFG. HOMES	200.16	476.39	105.82	143.91	22.24	133,44	13.41	39.93	\$1,135.30
DELINQ, DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	92.32	208.29	46.49	63.22	10,26	61.54	5.66	17.08	\$504.86
									A1 212 12
TOTAL DISTRIBUTIONS	292.48	684.68	152.31	207.13	32,50	194.98	19.07	57.01	\$1,640.16
\$UB-TOT+DELINQ	292.48	684.68	152.31	207.13	32,50	194.98	19.07	57.01	\$1,640.16
DEDUCTIONS									
AUD, AND TREA. FEES	17.60	41.11	9.13	12.44	1.94	11.69	1.14	3.42	\$98.47
DTAC	9.25	20.82	4.64	6.32	1.02	6.16	0.56	1.71	\$50.48
ELECTION EXPENSE	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	26.85	61.93	13.77	18.76	2.96	17.85	1.70	5.13	\$148.95
BALANCES	265,63	622.75	138,54	188.37	29.54	177.13	17.37	51,88	\$1,491.21
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	\$265.63	\$622,75	\$138.54	\$188.37	\$29.54	\$177.13	\$17.37	\$51.88	\$1,491.21

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 RECRIVED AND PAID INTO THE BOND RETIREMENT FUND'

RHONDA EDDY-STIENECKER COUNTY AUDITOR

Jane Wright DEPUTY AUDITOR

DATE: 2-12-2016 25770 - WAYNESFIELD-GOSHEN LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR WAYNESFIELD-GOSHEN LSD

PAGE: 14

SOURCE OF RECEIPTS	GENERAL FUND CURR	ENT EXPENSE CURR	BOND (\$260,000) DM FA	C. (\$2,340,000) √ENT I	MPROVEMENT	BOND (\$3,750,000) (ENT I	MPROVEMENT	TOTA	
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	\$0.0
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	\$0.0
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
LESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	\$0.0
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0,00	0.00	0,00	0.00	\$0.0
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
							W		
TOTAL DISTRIBUTIONS	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	\$0.0
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
DEDUCTIONS									
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
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
ADVERTISING 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
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	\$0.0
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
LESS 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	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

COMMENTS

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

RHONDA EDDY-STIENECKER COUNTY AUDITOR

Jane Wright DEPUTY AUDITOR

DATE: 2-12-2016 30010 - APOLLO JVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR APOLLO JVSD

PAGE: 15

SOURCE OF RECEIPTS CUI	RRENT EXPENSE LENT	IMPROVEMENT BOI	ND (\$11,638,923) BO	ND (\$18,361,077) SSRC	OM FACILITIES		TOTA
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	379,95	111.75	46.93	89.34	42.46		\$670.4
TREATED LIKE REAL PROPERTY	2,351.62	391.07	290.49	553.32	229.92		\$3,816.4
SUB-TOTAL	2,731.57	502.82	337.42	642,66	272.38		\$4,486.8
ESS REIMBURSEMENTS	-,						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00		\$0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00		\$0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00		\$0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0,00	0.00	0.00		\$0.0
ET CURRENT MFG. HOMES	2,731.57	502.82	337.42	642.66	272.38		\$4,486.8
DELINQ. DEPRECIATION SCHEDUL	38.47	11.32	4.75	9.06	4.30		\$67.9
DELINQ. LIKE REAL PROPERTY	671.48	111.67	82.93	158.00	65.66		\$1,089.7
TOTAL DISTRIBUTIONS	3,441.52	625.81	425,10	809.72	342.34		\$5,644.49
I O I AL DISTRIBUTIONS	3,44 L3Z	020.01	420, IU	003.12	07E.07		4-14-1-14-1
SUB-TOT+DELINQ	3,441.52	625.81	425.10	809.72	342.34		\$5,644.49
EDUCTIONS							
AUD. AND TREA. FEES	206.49	37.57	25.50	48.55	20.58		\$338.6
DTAC	70.96	12.31	8.80	16.69	6.99		\$115.7
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00		\$0.0
COUNTY HEALTH DEPARTMENT	00,0	0.00	0.00	0.00	0.00		\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00		\$0.0
MISCELLANEOUS	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
OTAL DEDUCTIONS	277.45	49.88	34.30	65.24	27.57		\$454.44
BALANCES	3,164.07	575.93	390.80	744.48	314.77		\$5,190.0
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$3,164.07	\$575.93	\$390.80	\$744.48	\$314.77		\$5,190.0
OMMENTS							
LEASE SIGN AND RETURN TO THIS OFFICE, R	EVISED CODE, SEC.	321.34					
T IS HEREBY CERTIFIED THAT THE ABOVE F							
AVE BEEN RECEIVED AND PAID INTO THE BON						RHONDA EDDY-STIENECKER COUNTY AUDITOR	
						DEDUTY A POTOD	
	IDE OF OFFICER					Jane Wright DEPUTY AUDITOR	

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR OHIO HI-POINT JVSD

SOURCE OF RECEIPTS CURR	ENT EXPENSE					TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.00					\$0.00
TREATED LIKE REAL PROPERTY	0.00					\$0.00
SUB-TOTAL	0.00					\$0.00
LESS REIMBURSEMENTS						
HOMESTEAD	0.00					\$0.00
NON BUSINESS CREDIT	0.00					\$0.00
OWNER OCCUPIED CREDIT	0.00					\$0.00
TOTAL REIMBURSEMENTS	0.00	 				\$0.00
NET CURRENT MFG. HOMES	0.00					\$0.00
DELING, DEPRECIATION SCHEDUL	0.00					\$0.00
DELINQ. LIKE REAL PROPERTY	0.00					\$0.00
TOTAL DISTRIBUTIONS	0,00					\$0.00
	9.99					\$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, REV 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUN						
HAVE BEEN RECEIVED AND PAID INTO THE BOND				RHONDA EDDY-STIENECKER	COUNTY AUDITOR	
				Jane Wright	DEPUTY AUDITOR	
SIGNATUR	RE OF OFFICER		•	×		

DATE: 2-12-2016 40060 - AMANDA TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR AMANDA TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	8.99	5.00		\$13,99
TREATED LIKE REAL PROPERTY	31,62	12.96		\$44.58
SUB-TOTAL	40.61	17.96		\$58.57
LESS REIMBURSEMENTS	40.01	17.50		•
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	40.61	17.96		\$58.57
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00		\$0.00
DELING, BEFREGIATION SCIEDOLI DELING, LIKE REAL PROPERTY	0.00	0.00		\$0.00
TOTAL DISTRIBUTIONS	40.61	17.96		\$58.57
SUB-TOT+DELINQ	40.61	17.96		\$58.57
DEDUCTIONS				
AUD. AND TREA. FEES	2.42	1.08		\$3.50
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	2.42	1.08		\$3,50
BALANCES	38.19	16.88		\$55.07
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$38.19	\$16.88		\$55.07
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE,				
HAVE BEEN RECEIVED AND PAID INTO THE B	OND RETIREMENT FUND	,,	RHONDA EDDY-STIENECKER COUNTY AUDITOR	
			Jane Wright DEPUTY AUDITOR	
SIGNA	TURE OF OFFICER			

DATE: 2-12-2016 40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR AMERICAN TWP

PAGE: 18

SOURCE OF RECEIPTS AMB	ULANCE & E.M.S.	FIRE	SPA MICS.	GENERAL FUND	FIRE RO	AD AND BRIDGE	ATOT.
IANUFACTURED HOMES							
DEPRECIATION SCHEDULE	79.14	95.96	0.00	5.93	2.97	29.68	\$213.6
TREATED LIKE REAL PROPERTY	887.40	1,075.97	0.00	68.92	19.06	344,56	\$2,395,9
SUB-TOTAL	966,54	1,171.93	0.00	74.85	22.03	374.24	\$2,609.5
ESS REIMBURSEMENTS		•					
HOMESTEAD	0.00	0,00	0.00	0.00	0.00	0.00	\$0.0
NON BUSINESS CREDIT	0,00	0.00	0.00	0.00	0.00	0.00	\$0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL REIMBURSEMENTS	0.00	0,00	0.00	0,00	0.00	0.00	\$0.0
ET CURRENT MFG. HOMES	966.54	1,171.93	0.00	74.85	22.03	374.24	\$2,609.5
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0,00	0.00	0.00	0.00	\$0.0
DELINQ. LIKE REAL PROPERTY	184.88	224.18	0.00	14.35	3.97	71.79	\$499.1
TOTAL DIOTOROLITIONO	1464 40	4 200 14	0.00	90.00	26.00	446.03	\$3,108.7
TOTAL DISTRIBUTIONS	1,151.42	1,396.11	0.00	89,20	26.00	440.03	φ3, tv0./
SUB-TOT+DELINQ	1,151.42	1,396.11	0.00	89.20	26.00	446.03	\$3,108.7
EDUCTIONS							
AUD. AND TREA. FEES	69.09	83.76	0.00	5,36	1.56	26.76	\$186.5
DTAC	18.49	22.42	0.00	1.43	0.40	7.18	\$49.9
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
<i>VISCELLANEOUS</i>	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
OTAL DEDUCTIONS	87.58	106.18	0.00	6.79	1.96	33.94	\$236.4
BALANCES	1,063,84	1,289.93	0.00	82.41	24.04	412.09	\$2,872.3
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$1,063.84	\$1,289.93	\$0.00	\$82.41	\$24.04	\$412.09	\$2,872.3

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

RHONDA EDDY-STIENECKER COUNTY AUDITOR

Jane Wright DEPUTY AUDITOR

DATE: 2-12-2016 40190 - AUGLAIZE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR AUGLAIZE TWP

PAGE: 19

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE	FIRE	FIRE & E.M.S.	FIRE	FIRE & E.M.S. RO	AD AND BRIDGE	TOTA
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	9.76	25.40	19.54	3.91	9.77	19.54	19.54	36.77	\$144.23
TREATED LIKE REAL PROPERTY	63.77	46,80	36.01	10.65	27.12	61.12	73.45	249.24	\$568.16
SUB-TOTAL	73,53	72.20	55,55	14.56	36.89	80,66	92.99	286.01	\$712.39
LESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0,00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	73.53	72,20	55.55	14.56	36.89	80.66	92,99	286.01	\$712.39
DELINQ, DEPRECIATION SCHEDUL	0,22	0.62	0.48	0.10	0.24	0.48	0.48	0.95	\$3,57
DELINQ, LIKE REAL PROPERTY	7.64	5.61	4.31	1.28	3.25	7.32	8.80	11.01	\$49.22
TOTAL DISTRIBUTIONS	81.39	78.43	60.34	15.94	40.38	88.46	102.27	297.97	\$765.18
SUB-TOT+DELINQ	81.39	78.43	60.34	15.94	40.38	88.46	102.27	297.97	\$765.18
DEDUCTIONS									
AUD. AND TREA. FEES	4.89	4.69	3,63	0.96	2.40	5.32	6.14	17.88	\$45.91
DTAC	0.77	0.62	0.49	0.14	0.35	0.78	0.93	1.20	\$5.28
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
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	5,66	5.31	4.12	1.10	2.75	6,10	7.07	19.08	\$51.19
BALANCES	75.73	73.12	56.22	14.84	37.63	82.36	95,20	278.89	\$713.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	0,00	0.00	0,00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$75.73	\$73.12	\$56.22	\$14.84	\$37.63	\$82,36	\$95.20	\$278.89	\$713.99

COMMENTS

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

RHONDA EDDY-STIENECKER COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

DATE: 2-12-2016 40290 - BATH TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR BATH TWP

TOTAL **SOURCE OF RECEIPTS** FIRE POLICE GENERAL FUND ROAD AND BRIDGE FIRE MANUFACTURED HOMES 180.01 \$381.03 60.00 33,02 54.00 54.00 DEPRECIATION SCHEDULE \$1,007.03 100.08 534.49 86.29 TREATED LIKE REAL PROPERTY 108.55 177.62 \$1,388.06 SUB-TOTAL 141.57 231.62 140,29 160.08 714.50 LESS REIMBURSEMENTS \$0.00 0.00 0.00 0.00 0.00 0.00 HOMESTEAD \$0.00 0.00 0.00 NON BUSINESS CREDIT 0.00 0.00 0.00 \$0.00 0.00 0.00 0.00 0.00 OWNER OCCUPIED CREDIT 0.00 0.00 0,00 \$0.00 TOTAL REIMBURSEMENTS 0.00 0.00 0.00 \$1,388.06 714.50 NET CURRENT MFG. HOMES 141.57 231.62 140.29 160.08 \$74.71 DELINQ. DEPRECIATION SCHEDUL: 6.46 10.59 10,59 11.77 35.30 \$424.82 74.93 36.40 42.22 225.48 DELINQ. LIKE REAL PROPERTY 45.79 \$1,887.59 214.07 975.28 TOTAL DISTRIBUTIONS 193.82 317.14 187.28 \$1,887.59 975.28 187.28 214,07 SUB-TOT+DELINQ 193.82 317.14 DEDUCTIONS \$113.25 58.51 AUD. AND TREA. FEES 11.65 19.02 11.24 12.83 \$49.95 DTAC 5.22 8,55 4.70 5.40 26.08 \$0.00 0.00 0,00 0.00 0.00 **ELECTION EXPENSE** 0.00 0.00 0,00 \$0.00 0.00 0.00 00.0 COUNTY HEALTH DEPARTMENT \$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 \$0.00 0.00 **BOARD OF REVISIONS EXPS** 0.00 0,00 0.00 0.00\$163,20 TOTAL DEDUCTIONS 16.87 27.57 15,94 18,23 84.59 \$1,724.39 171.34 195.84 890.69 176.95 289.57 BALANCES \$0.00 0.00 0,00 LESS ADVANCES RC SEC 321.34 0,00 0.00 0.00 \$1,724.39 NET DISTRIBUTIONS \$176.95 \$289.57 \$171.34 \$195.84 \$890,69 COMMENTS

COMMENTS

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

RHONDA EDDY-STIENECKER COUNTY AUDITOR

PAGE: 20

Jane Wright DEPUTY AUDITOR

DATE: 2-12-2016 42590 - JACKSON TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR JACKSON TWP

PAGE: 21

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	FIRE & E.M.S. ROA	AND BRIDGE	тоти
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	33.54	29,16	43.74	21.87	34,94	\$163,2
TREATED LIKE REAL PROPERTY	39,89	14.81	30.93	21.06	46.83	\$153.8
SUB-TOTAL	73.43	43.97	74.67	42.93	81.77	\$316.7
LESS REIMBURSEMENTS				7-1		•
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0,00	0.00	\$0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0.0
IET CURRENT MFG. HOMES	73,43	43.97	74.67	42.93	81.77	\$316.7
DELINQ. DEPRECIATION SCHEDUL	2.47	2.16	3.24	1,62	2.91	\$12.4
DELINQ. LIKE REAL PROPERTY	12.09	4.49	9.37	6.38	14.19	\$46.5
TOTAL DISTRIBUTIONS	87.99	50,62	87.28	50.93	98.87	\$375.6
SUB-TOT+DELINQ	87.99	50.62	87.28	50.93	98.87	\$375.6
DEDUCTIONS						
AUD. AND TREA. FEES	5.28	3.05	5.24	3.05	5.94	\$22.5
DTAC	1,45	0.67	1.26	0.80	1.71	\$5.8
ELECTION EXPENSE	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	\$0,6
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.0
MISCELLANEOUS	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	\$0.0
TOTAL DEDUCTIONS	6.73	3.72	6.50	3.85	7.65	\$28.4
BALANCES	81.26	46.90	80.78	47.08	91.22	\$347.2
ESS ADVANCES RC SEC 321.34	0,00	0.00	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$81.26	\$46.90	\$80.78	\$47.08	\$91.22	\$347.2

COMMENTS

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

RHONDA EDDY-STIENECKER COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

43180 - MARION TWP

PAGE: 22

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR MARION TWP

SOURCE OF RECEIPTS	GENERAL FUND ROA	D AND BRIDGE	POLICE	FIRE DISTRICT	FIRE DISTRICT	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	5.41	23.30	15.54	15.54	31.07	\$90.86
TREATED LIKE REAL PROPERTY	9.85	51.11	12.71	12.71	25.40	\$111.78
SUB-TOTAL	15.26	74.41	28.25	28.25	56.47	\$202.64
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0,00	0.00	\$0.00
NET CURRENT MFG. HOMES	15.26	74.41	28,25	28.25	56.47	\$202.64
DELINQ. DEPRECIATION SCHEDUL	0.06	0.49	0.32	0.32	0.65	\$1.84
DELINQ. LIKE REAL PROPERTY	1.83	3,39	0.84	0.84	1.69	\$8.59
TOTAL DISTRIBUTIONS	17.15	78.29	29.41	29.41	58,81	\$213.07
SUB-TOT+DELINQ	17.15	78.29	29.41	29.41	58.81	\$213.07
DEDUCTIONS						
AUD. AND TREA. FEES	1.04	4.70	1.77	1.77	3.52	\$12.80
DTAC	0.20	0.40	0.11	0.11	0.24	\$1.06
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1.24	5.10	1.88	1,88	3.76	\$13.86
BALANCES	15.91	73.19	27.53	27.53	55.05	\$199.21
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0,00	\$0.00
NET DISTRIBUTIONS	\$15.91	\$73.19	\$27.53	\$27.53	\$55.05	\$199.21

COMMENTS

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

RHONDA EDDY-STIENECKER COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

DATE: 2-12-2016 43531 - MONROE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR MONROE TWP

PAGE: 23

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUNDRGEN	CY EQUIPMENT	FIRE & E.M.S.	тот
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	14.05	8.90	8,09	16.20	\$47.
TREATED LIKE REAL PROPERTY	27.38	18,76	12.85	25.70	\$84.
SUB-TOTAL	41.43	27.66	20.94	41.90	\$131.
LESS REIMBURSEMENTS	41.15	27.00	20.04	77.05	
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0,00	\$0.
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.
NET CURRENT MFG. HOMES	41.43	27.66	20.94	41.90	\$131.
DELING, DEPRECIATION SCHEDUL	1.39	0.85	0.77	1.54	\$4.
DELINQ. LIKE REAL PROPERTY	6.37	3.89	2.66	5.33	\$18.
TOTAL DISTRIBUTIONS	49.19	32.40	24.37	48.77	\$154.
TOTAL DISTRIBUTIONS	40.10	JZ.70	24.01	10.17	V
SUB-TOT+DELINQ	49.19	32.40	24.37	48.77	\$154.
DEDUCTIONS					
AUD, AND TREA, FEES	2,96	1.95	1.46	2.92	\$9.
DTAC	0.78	0.47	0.35	0.69	\$2.
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.
COUNTY HEALTH DEPARTMENT	0.00	0.00	0,00	0.00	\$0.
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.
MISCELLANEOUS	0,00	0.00	0.00	0.00	\$0.
BOARD OF REVISIONS EXPS	0.00	0,00	0.00	0.00	\$0.0
TOTAL DEDUCTIONS	3.74	2.42	1.81	3.61	\$11.
BALANCES	45.45	29.98	22.56	45.16	\$143.
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$45.45	\$29.98	\$22,56	\$45.16	\$143.
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 FAID INTO THE BOND RETIREMENT FUND'

RHONDA EDDY-STIENECKER COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

DATE: 2-12-2016 44150 - PERRY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR PERRY TWP

PAGE: 24

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S.	FIRE & E.M.S.	FIRE & E.M.S. CURI	RENT EXPENSE	FIRE & EMS	тот
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	26.66	26,67	16.67	146,66	50.00	33.33	33,33	. \$333.
TREATED LIKE REAL PROPERTY	378,64	378.64	158,23	1,392.36	516,10	398.08	344.06	\$3,566.
SUB-TOTAL	405.30	405.31	174.90	1,539.02	566.10	431,41	377.39	\$3,899.
ESS REIMBURSEMENTS				,				
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
IET CURRENT MFG. HOMES	405.30	405.31	174.90	1,539.02	566,10	431.41	377.39	\$3,899.
DELING. DEPRECIATION SCHEDUL	1.72	1.72	1.07	9.46	3.22	2.15	2.15	\$21.
DELINQ. LIKE REAL PROPERTY	80.27	80.27	33.54	295.16	109.41	84.39	72.94	\$755.
		107.00	200.51	10/00/	070.70	E47.00	452.48	\$4,676.
TOTAL DISTRIBUTIONS	487.29	487.30	209.51	1,843.64	678,73	517.95	452.48	24,010.
SUB-TOT+DELINQ	487.29	487.30	209.51	1,843.64	678.73	517.95	452.48	\$4,676.
DEDUCTIONS								
AUD. AND TREA. FEES	29.24	29,24	12.56	110.63	40.72	31.08	27.15	\$280.
DTAC	8.19	8.20	3,46	30.47	11.26	8.66	7.51	\$77.
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0
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	00,00	0.00	0.00	\$0.
TOTAL DEDUCTIONS	37.43	37.44	16.02	141.10	51.98	39.74	34.66	\$358.
BALANCES	449.86	449.86	193.49	1,702.54	626.75	478.21	417.82	\$4,318.
ESS ADVANCES RC SEC 321.34	0,00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
NET DISTRIBUTIONS	\$449.86	\$449.86	\$193.49	\$1,702.54	\$626.75	\$478.21	\$417.82	\$4,318.

COMMENTS

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

RHONDA EDDY-STIENECKER COUNTY AUDITOR

Jane Wright _____ DEPUTY AUDITOR

AUDITOR'S OFFICE, ALLEN COUNTY 44510 - RICHLAND TWP DATE: 2-12-2016

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR RICHLAND TWP

PAGE: 25

ELECTION EXPENSE 0.1 COUNTY HEALTH DEPARTMENT 0.1 ADVERTISING DEL. TAX LIST 0.1	37 10.75 39 9.40 76 20.15 00 0.00 00 0.00 00 0.00 00 0.00 76 20.15 73 1.47 32 13.47	10.75 17.51 28.26 0.00 0.00 0.00 0.00 28.26 1.47 25.09	12.44 15.39 27.83 0.00 0.00 0.00 0.00 27.83 0.00 65.27	TOTAL . \$39.31 \$55.69 \$93.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$93.00 \$3.67 \$120.15
DEPRECIATION SCHEDULE 5:3 TREATED LIKE REAL PROPERTY 11.3 SUB-TOTAL 16:1 LESS REIMBURSEMENTS 0.0 HOMESTEAD 0.0 NON BUSINESS CREDIT 0.0 OWNER OCCUPIED CREDIT 0.0 TOTAL REIMBURSEMENTS 0.0 NET CURRENT MFG. HOMES 16: DELINQ. DEPRECIATION SCHEDULI 0.0 DELINQ. LIKE REAL PROPERTY 16: TOTAL DISTRIBUTIONS 33: SUB-TOT+DELINQ 33: DEDUCTIONS 34: AUD. AND TREA. FEES 2.0 DTAC 1. ELECTION EXPENSE 0.0 COUNTY HEALTH DEPARTMENT 0.0 ADVERTISING DEL. TAX LIST 0.0	39 9.40 76 20.15 00 0.00 00 0.00 00 0.00 00 0.00 76 20.15 73 1.47 32 13.47	17.51 28.26 0.00 0.00 0.00 0.00 28.26 1.47	15.39 27.83 0.00 0.00 0.00 0.00 27.83 0.00	\$53.69 \$93.00 \$0.00 \$0.00 \$0.00 \$33.00 \$33.67
DEPRECIATION SCHEDULE 5:3 TREATED LIKE REAL PROPERTY 11.1 SUB-TOTAL 16.1 LESS REIMBURSEMENTS 0.0 NON BUSINESS CREDIT 0.0 OWNER OCCUPIED CREDIT 0.0 TOTAL REIMBURSEMENTS 0.0 NET CURRENT MFG. HOMES 16. DELINQ. DEPRECIATION SCHEDULI 0.0 DELINQ. LIKE REAL PROPERTY 16. TOTAL DISTRIBUTIONS 33.1 SUB-TOT+DELINQ 33.1 DEDUCTIONS AUD. AND TREA. FEES 2.0 DTAC 1. ELECTION EXPENSE 0.0 COUNTY HEALTH DEPARTMENT 0.0 ADVERTISING DEL. TAX LIST 0.0	39 9.40 76 20.15 00 0.00 00 0.00 00 0.00 00 0.00 76 20.15 73 1.47 32 13.47	17.51 28.26 0.00 0.00 0.00 0.00 28.26 1.47	15.39 27.83 0.00 0.00 0.00 0.00 27.83 0.00	\$53.69 \$93.00 \$0.00 \$0.00 \$0.00 \$33.00 \$33.00
TREATED LIKE REAL PROPERTY 11.3 SUB-TOTAL 16.1 SUB-TOTAL 16.1 SUB-TOTAL 16.1 SUB-TOTAL 16.1 SUB-TOTAL 16.1 SUB-TEAD 0.0 O.0	39 9.40 76 20.15 00 0.00 00 0.00 00 0.00 00 0.00 76 20.15 73 1.47 32 13.47	17.51 28.26 0.00 0.00 0.00 0.00 28.26 1.47	27.83 0.00 0.00 0.00 0.00 27.83 0.00	\$93.00 \$0.00 \$0.00 \$0.00 \$33.00 \$33.00
SUB-TOTAL 16.1	76 20.15 00 0.00 00 0.00 00 0.00 00 0.00 76 20.15 73 1.47 32 13.47	28.26 0.00 0.00 0.00 0.00 28.26 1.47	27.83 0.00 0.00 0.00 0.00 27.83 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$33.00 \$33.67
LESS REIMBURSEMENTS	00 0.00 00 0.00 00 0.00 00 0.00 76 20.15 73 1.47 32 13.47	0.00 0.00 0.00 28.26 1.47	0.00 0.00 0.00 27.83 0.00	\$0.00 \$0.00 \$0.00 \$93.00 \$3.67
HOMESTEAD	00 0.00 00 0.00 00 0.00 76 20.15 73 1.47 32 13.47	0.00 0.00 0.00 28.26 1.47	0.00 0.00 0.00 27.83 0.00	\$0.00 \$0.00 \$0.00 \$93.00 \$3.67
OWNER OCCUPIED CREDIT 0.0 TOTAL REIMBURSEMENTS 0.0 NET CURRENT MFG. HOMES 16. DELINQ. DEPRECIATION SCHEDULI 0. DELINQ. LIKE REAL PROPERTY 16. TOTAL DISTRIBUTIONS 33. SUB-TOT+DELINQ 33. DEDUCTIONS 2.0 AUD. AND TREA. FEES 2.0 DTAC 1. ELECTION EXPENSE 0.0 COUNTY HEALTH DEPARTMENT 0.0 ADVERTISING DEL. TAX LIST 0.0	00 0.00 00 0.00 76 20.15 73 1.47 32 13.47	0.00 0.00 28.26 1.47	0.00 0.00 27.83 0.00	\$0.00 \$0.00 \$93.00 \$3.67
TOTAL REIMBURSEMENTS 0.0 NET CURRENT MFG. HOMES 16. DELINQ. DEPRECIATION SCHEDULI 0.0 DELINQ. LIKE REAL PROPERTY 16. TOTAL DISTRIBUTIONS 33.1 SUB-TOT+DELINQ 33.1 DEDUCTIONS 2.1 AUD. AND TREA. FEES 2.1 DTAC 1.1 ELECTION EXPENSE 0.0 COUNTY HEALTH DEPARTMENT 0.1 ADVERTISING DEL. TAX LIST 0.1	00 0.00 76 20.15 73 1.47 32 13.47	0.00 28.26 1.47	0.00 27.83 0.00	\$0.00 \$93.00 \$3.67
NET CURRENT MFG. HOMES 16. DELINQ. DEPRECIATION SCHEDULI 0. DELINQ. LIKE REAL PROPERTY 16. TOTAL DISTRIBUTIONS 33. SUB-TOT+DELINQ 33. DEDUCTIONS 21. AUD. AND TREA. FEES 21. DTAC 11. ELECTION EXPENSE 0. COUNTY HEALTH DEPARTMENT 0. ADVERTISING DEL. TAX LIST 0.0	76 20.15 73 1.47 32 13.47	28.26 1.47	27.83 0.00	\$93.00 \$3.67
DELINQ. DEPRECIATION SCHEDULI DELINQ. LIKE REAL PROPERTY 16.3 TOTAL DISTRIBUTIONS 33.1 SUB-TOT+DELINQ 33.1 DEDUCTIONS AUD. AND TREA. FEES DTAC ELECTION EXPENSE COUNTY HEALTH DEPARTMENT ADVERTISING DEL. TAX LIST 0.1	73 1.47 32 13.47	1.47	0.00	\$3.67
DELING. LIKE REAL PROPERTY 16.3 TOTAL DISTRIBUTIONS 33.1 SUB-TOT+DELINQ 33.1 DEDUCTIONS AUD. AND TREA. FEES DTAC ELECTION EXPENSE COUNTY HEALTH DEPARTMENT ADVERTISING DEL. TAX LIST 16.3 33.1 33.1 33.1 33.1 33.1 33.1 33.1 33.1 33.1 33.1 34.1 35.1 36.2	32 13.47			
TOTAL DISTRIBUTIONS 33.1 SUB-TOT+DELINQ 33.1 DEDUCTIONS AUD. AND TREA. FEES 2.1 DTAC 1.1 ELECTION EXPENSE 0.1 COUNTY HEALTH DEPARTMENT 0.1 ADVERTISING DEL. TAX LIST 0.1		25.09	65.27	\$120.15
TOTAL DISTRIBUTIONS 33.1 SUB-TOT+DELINQ 33.1 DEDUCTIONS AUD. AND TREA. FEES 2.1 DTAC 1.1 ELECTION EXPENSE 0.1 COUNTY HEALTH DEPARTMENT 0.1 ADVERTISING DEL. TAX LIST 0.1	81 35.09			
SUB-TOT+DELINQ 33.1 DEDUCTIONS 2.1 AUD. AND TREA. FEES 2.1 DTAC 1. ELECTION EXPENSE 0.1 COUNTY HEALTH DEPARTMENT 0.1 ADVERTISING DEL. TAX LIST 0.1	81 35.09			
SUB-TOT+DELINQ 33.1 DEDUCTIONS 2.1 AUD. AND TREA. FEES 2.1 DTAC 1. ELECTION EXPENSE 0.1 COUNTY HEALTH DEPARTMENT 0.1 ADVERTISING DEL. TAX LIST 0.1	81 35.09			*****
DEDUCTIONS AUD. AND TREA. FEES 2.1 DTAC 1. ELECTION EXPENSE 0.1 COUNTY HEALTH DEPARTMENT 0.1 ADVERTISING DEL. TAX LIST 0.1		54.82	93.10	\$216.82
AUD. AND TREA. FEES 2.0 DTAC 1.1 ELECTION EXPENSE 0.0 COUNTY HEALTH DEPARTMENT 0.0 ADVERTISING DEL. TAX LIST 0.0	81 35.09	54.82	93.10	\$216.82
DTAC 1. ELECTION EXPENSE 0. COUNTY HEALTH DEPARTMENT 0. ADVERTISING DEL. TAX LIST 0.				
ELECTION EXPENSE 0.1 COUNTY HEALTH DEPARTMENT 0.1 ADVERTISING DEL. TAX LIST 0.1	04 2.10	3.28	5,60	\$13.02
COUNTY HEALTH DEPARTMENT 0.1 ADVERTISING DEL. TAX LIST 0.1	70 1.50	2.66	6.53	\$12.39
ADVERTISING DEL. TAX LIST 0.0	00.00	0.00	0.00	\$0.00
	00.0	0.00	0.00	\$0.00
MISCELLANEOUS 0.	0.00	0.00	0.00	\$0.00
	00.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS 0.9	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS 3.	74 3.60	5.94	12.13	\$25.41
BALANCES 303	07 31.49	48.88	80.97	\$191.41
LESS ADVANCES RC SEC 321.34 0.	00 0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS \$30.	07 \$31.49	\$48.88	\$80.97	\$191.41
COMMENTS				

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

RHONDA EDDY-STIENECKER COUNTY AUDITOR

DEPUTY AUDITOR Jane Wright

DATE: 2-12-2016 44910 - SHAWNEE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

PAGE: 26

SOURCE OF RECEIPTS	GENERAL FUND RO	AD AND BRIDGE	POLICE	FIRE	FIRE & E.M.S.	FIRE	POLICE DISTRICT	FIRE	ROAD DISTRICT	POLICE DISTRICT	TOTA
MANUFACTURED HOMES											
DEPRECIATION SCHEDULE	9.50	16.82	19.02	32.91	14.63	14.63	21.94	36.57	10.97	29.26	\$206,2
TREATED LIKE REAL PROPERTY	83.51	147.76	90,53	157.48	69.99	73.76	110.81	187.04	56,62	248.12	\$1,225.6
SUB-TOTAL	93.01	164.58	109.55	190.39	84.62	88.39	132.75	223.61	67.59	277.38	\$1,431.8
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	\$0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0,00	0.00	0,00	0.00	0.00	0.00	\$0.0
TOTAL REIMBURSEMENTS	0,00	0.00	0.00	0,00	0.00	0,00	0.00	0.00	0.00	0.00	\$0.0
NET CURRENT MFG. HOMES	93.01	164.58	109,55	190.39	84.62	88,39	132.75	223.61	67,59	277.38	\$1,431.8
DELINQ. DEPRECIATION SCHEDUL:	1.78	3.16	3.57	6.18	2,75	2.75	4.12	6.87	2.06	5.49	\$38.7
DELINQ. LIKE REAL PROPERTY	41.65	73.68	45.14	78,53	34.90	36.78	55,26	93.27	28.23	123.73	\$611.1
TOTAL DISTRIBUTIONS	136.44	241.42	158.26	275.10	122.27	127.92	192.13	323.75	97.88	406.60	\$2,081.7
SUB-TOT+DELINQ	136.44	241.42	158.26	275.10	122.27	127.92	192.13	323.75	97.88	406.60	\$2,081.7
DEDUCTIONS											
AUD. AND TREA. FEES	8,20	14.48	9.49	16.51	7.35	7.68	11.53	19.42	5.86	24.39	\$124.9
DTAC	4.34	7.69	4.87	8.47	3.76	3,95	5.94	10.02	3,03	12.92	\$64.9
ELECTION EXPENSE	0.00	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	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0,0
MISCELLANEOUS	0.00	0.00	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	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	12.54	22.17	14.36	24.98	11.11	11.63	17.47	29,44	8.89	37.31	\$189.9
TOTAL DEDUCTIONS	12.04	22.71	17.00	24.00	41.12	11.50	1 * - 1 *		5.50		4.5510
BALANCES	123.90	219.25	143,90	250.12	111.16	116.29	174.66	294.31	88,99	369,29	\$1,891.8
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	\$123.90	\$219,25	\$143.90	\$250.12	\$111.16	\$116.29	\$174.66	\$294.31	\$88.99	\$369.29	\$1,891.87
COMMENTS											

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

HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

RHONDA EDDY-STIENECKER

COUNTY AUDITOR

CONTINUED ON NEXT PAGE

Jane Wright

DEPUTY AUDITOR

44910 - SHAWNEE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.							TOTAL
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	21.94							\$21.94
TREATED LIKE REAL PROPERTY	186.10							\$186.10
SUB-TOTAL	208.04		 					\$208.04
LESS REIMBURSEMENTS	200.04							\$100.04
HOMESTEAD	0.00							\$0.00
NON BUSINESS CREDIT	0.00							\$0.00
OWNER OCCUPIED CREDIT	0.00							\$0.00
TOTAL REIMBURSEMENTS	0.00							\$0.00
NET CURRENT MFG. HOMES	208.04		 					\$208.04
								\$206.04 \$4.12
DELING, DEPRECIATION SCHEDUL	4.12							\$92.80
DELINQ. LIKE REAL PROPERTY	92,80							\$92.00
TOTAL DISTRIBUTIONS	304.96		 					\$304.96
SUB-TOT+DELINQ	304,96							\$304.96
·	304,90							\$004.00
DEDUCTIONS								
AUD. AND TREA. FEES	18,29							\$18.29
DTAC	9.69							\$9,69
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	27.98		4	, ,				\$27.98
BALANCES	276.98							\$276.98
LESS ADVANCES RC SEC 321.34	0.00		 					\$0.00
NET DISTRIBUTIONS	\$276,98		 		· · · · · · · · · · · · · · · · · · ·			\$276.98
COMMENTS						FROM PREV. F	PAGE:	\$1,891.87
						TOTAL:		\$2,168.85
PLEASE SIGN AND RETURN TO THIS OFFICE,	politicen cone sec 321 34							42,700.00
'IT IS HEREBY CERTIFIED THAT THE ABOVE		ONDS						
HAVE BEEN RECEIVED AND PAID INTO THE BOX		0.003			RHONDA EDDY	-STIENECKER	COUNTY AUDITOR	
MAN DAM PROTEIN THE THE THE THE					<u>,</u>			
					Jane Wright		DEPUTY AUDITOR	
OLONAT	URE OF OFFICER				ounc anièm		DEFORE MODITOR	
SIGNAT	UKE UF UFFICEK							

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR SPENCER TWP

SOURCE OF RECEIPTS	GENERAL FUND ROA	D AND BRIDGE	FIRE DISTRICT		TOTAL
MANUEA OT VOCO HOMEO					
MANUFACTURED HOMES DEPRECIATION SCHEDULE	1.62	2.80	2.81		\$7.23
TREATED LIKE REAL PROPERTY	16.88	7.95	2,84		\$27.67
SUB-TOTAL	18.50	10.75	5.65		\$34.90
LESS REIMBURSEMENTS	10.00	10.73	0.00		•
HOMESTEAD	0.00	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	18,50	10.75	5,65		\$34,90
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	11.29	0.13	0.05		\$11.47
TOTAL DISTRIBUTIONS	29.79	10.88	5.70		\$46.37
\$UB-TOT+DELINQ	29.79	10,88	5.70		\$46.37
DEDUCTIONS					
AUD. AND TREA. FEES	1.78	0.65	0.34		\$2.77
DTAC	1.12	0.01	0.01		\$1.14
ELECTION EXPENSE	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	2.90	0.66	0.35		\$3.91
BALANCES	26.89	10.22	5,35		\$42.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$26.89	\$10,22	\$5.35		\$42.46
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE,					
'IT IS HEREBY CERTIFIED THAT THE ABOVE HAVE BEEN RECEIVED AND PAID INTO THE B		OF BONDS		RHONDA EDDY-STIENECKER COUNTY AUDITOR	
				Jane Wright DEPUTY AUDITOR	

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

45200 - SUGAR CREEK TWP

PAGE: 29

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR SUGAR CREEK TWP

					·
SOURCE OF RECEIPTS	GENERAL FUND ROAD	O AND BRIDGE	FIRE CURF	RENT EXPENSE	TOTAL
MANUFACTURED HOMES					A40.44
DEPRECIATION SCHEDULE	13.19	3.88	15.52	15.52	\$48.11 607.07
TREATED LIKE REAL PROPERTY	10.57	3.11	4.61	9.08	\$27.37 \$75.48
SUB-TOTAL	23.76	6.99	20.13	24.60	\$15.48
LESS REIMBURSEMENTS					60.00
HOMESTEAD	0,00	0.00	0.00	0.00	\$0.00 \$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	
OWNER OCCUPIED CREDIT	0.00	0,00	0.00	0,00	\$0.00 \$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$75,48
NET CURRENT MFG. HOMES	23,76	6.99	20.13	24.60	\$10,40
DELINQ. DEPRECIATION SCHEDUL	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	23.76	6.99	20.13	24.60	\$75.48
SUB-TOT+DELINQ	23.76	6,99	20.13	24.60	\$75.48
SUB-TOT-DELING	25.10	0,99	20.13	24,00	· ·
DEDUCTIONS					
AUD. AND TREA. FEES	1.44	0.41	1.20	1.47	\$4.52
DTAC	0.00	0.00	0.00	0.00	00.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	00.00
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 DEDILOTIONS		0.44	4.00	1.47	\$4.52
TOTAL DEDUCTIONS	1.44	0.41	1.20	1.47	\$4.UZ
BALANCES	22.32	6.58	18.93	23.13	\$70.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$22.32	\$6,58	\$18.93	\$23.13	\$70,96
COMMENTS					

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

RHONDA EDDY-STIENECKER COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

DATE: 2-12-2016 50580 - BEAVERDAM CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 30
MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR BEAVERDAM CORP

SOURCE OF RECEIPTS	GENERAL FUND					TOTAL
GOOKOL OF KEOLIFTO	GENERAL FUND		 			TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	8.49					\$8.49
TREATED LIKE REAL PROPERTY	26.47					\$26.47
SUB-TOTAL	34.96					\$34.96
LESS REIMBURSEMENTS						
HOMESTEAD	0.00					\$0.00
NON BUSINESS CREDIT	0.00					\$0.00
OWNER OCCUPIED CREDIT	0.00					\$0.00
TOTAL REIMBURSEMENTS	0.00					\$0.00
NET CURRENT MFG. HOMES	34.96					\$34.96
DELINQ. DEPRECIATION SCHEDUL	3.67					\$3.67
DELINQ. LIKE REAL PROPERTY	0.00					\$0.00
TOTAL DISTRIBUTIONS	38,63		 			\$38.63
SUB-TOT+DELINQ	38.63					\$38.63
DEDUCTIONS						
AUD. AND TREA. FEES	2.32					\$2.32
DTAC	0.37					\$0.37
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 \$0.00
TOTAL DEDUCTIONS	2.69		 			\$2,69
BALANCES	35.94					\$35.94
LESS ADVANCES RC SEC 321.34	0.00		 			\$0.00
NET DISTRIBUTIONS	\$35.94	300000	 			\$35,94
COMMENTS						
PLEASE SIGN AND RETURN TO THIS OFFICE, 'IT IS HEREBY CERTIFIED THAT THE ABOVE						
HAVE BEEN RECEIVED AND PAID INTO THE B	OND RETIREMENT FUND			RHONDA EDDY-STIENECKER	COUNTY AUDITOR	
SIGNA	TURE OF OFFICER		-	Jane Wright	DEPUTY AUDITOR	

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, ALLEN COUNTY

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR BLUFFTON CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

50900 - BLUFFTON CORP

SOURCE OF RECEIPTS	GENERAL FUND	 			TOTAL
MANUFACTURED HOMES	2.85				\$2.83
DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	2.83 11.23				\$11.23
SUB-TOTAL	14.06	 	 		\$14.06
LESS REIMBURSEMENTS	14.05				47
HOMESTEAD	0.00				\$0.00
NON BUSINESS CREDIT	0.00				\$0.00
OWNER OCCUPIED CREDIT	0.00				\$0.00
TOTAL REIMBURSEMENTS	0.00	 	 		\$0.00
NET CURRENT MFG. HOMES	14.06	 			\$14.06
DELINQ. DEPRECIATION SCHEDUL	0.00				\$0.00
DELINQ, LIKE REAL PROPERTY	0.00				\$0.00
TOTAL DISTRIBUTIONS	14.06	 	 		\$14.06
TOTAL DISTRIBUTIONS	14.00				
SUB-TOT+DELINQ	14.06				\$14.06
DEDUCTIONS					
AUD. AND TREA. FEES	0.84				\$0.84
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	0.84	 	 		\$0.84
BALANCES	13.22				\$13,22
LESS ADVANCES RC SEC 321.34	0.00	 	 		\$0.00
		 	 		\$13.22
NET DISTRIBUTIONS	\$13.22				\$13.22
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 B			RHONDA EDDY-STIENECKER	COUNTY AUDITOR	
			Jane Wright	DEPUTY AUDITOR	

SIGNATURE OF OFFICER

51290 - CAIRO CORP

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR CAIRO CORP

PAGE: 32

TREATE LIKE REAL PROPERTY 3.35 2.66 12.08	SOURCE OF RECEIPTS	GENERAL FUND CURF	RENT EXPENSE CUR	RENT EXPENSE		TOTAL
DEPRECIATION SCHEDULE 0.52 1.45 2.31	MANUEACTURED HOMES					
TREATED LINE REAL PROPERTY 3.36 2.66 12.08		0.52	1.45	2.31		\$4.28
SUB-TOTAL S. ST						\$18.89
MOMB SISTEAD						\$23.17
NON BUSINESS CREDIT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	LESS REIMBURSEMENTS					
OWNER OCCUPIED CREDIT	HOMESTEAD	0.00	0.00	0,00		\$0.00
TOTAL PRIMBURSEMENTS	NON BUSINESS CREDIT	0.00	0.00	0.00		\$0.00
NET CURRENT MIRG, HOMES 3.07	OWNER OCCUPIED CREDIT	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	TOTAL REIMBURSEMENTS	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.	NET CURRENT MFG. HOMES	3,87	4.11	15,19		\$23.17
TOTAL DISTRIBUTIONS 3.87 4.11 15.19 SUB-TOT-DELINO 3.87 4.11 15.19 DEDUCTIONS AUD. AND TREA FEES 0.23 0.25 0.92 DTAC 0.00 0.00 0.00 ELECTION EXPENSE 0.00 0.00 0.00 COUNTY HEALTH DEPTATIMENT 0.00 0.00 0.00 ADVERTISING DEL. TAX LIST 0.00 0.00 0.00 BIOARD OF REVISIONS EXPS 0.00 0.00 0.00 FOTAL DEDUCTIONS 0.23 0.25 0.92 BALANCES 3.64 3.66 14.27 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 NET DISTRIBUTIONS \$3.84 \$3.80 \$14.27 SECONDIGITAL STRIBUTIONS \$3.84 \$3.80 \$14.27			0.00			\$0,00
SUB-TOT+DELINQ 3.87 4.11 15.19 DEDUCTIONS AUD. AND TREA. FEES 0.23 0.25 0.92 DTAC 0.00 0.00 0.00 ELECTION EXPENSE 0.00 0.00 0.00 COUNTY HEAL TH DEPARTMENT 0.00 0.00 0.00 AUVERTISING DEL TAX LIST 0.00 0.00 MISCELLANEOUS 0.00 0.00 0.00 BOARD OF REVISIONS EXPS 0.00 0.00 TOTAL DEDUCTIONS 0.23 0.25 0.92 BALANCES 3.64 3.66 14.27 1 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 NET DISTRIBUTIONS \$3.84 \$3.86 \$14.27 1 VERBASE SIGNA HAD RETURN TO THIS OFFICE, REFUSED COOR, SEC. 321.34 **TOT IS HISRIBUT CRETIFIED THAT THE JAIOUS FURBIS FOR RETILIBLEENT OF PORNOS	DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00		\$0.00
SUB-TOT+DELINQ 3.87	TOTAL DISTRIBUTIONS	2.07	4.44	45.40		\$23.17
DEDUCTIONS ALIO. AND TREA. FEES 0.23 0.25 0.92 DTAC 0.00 0.00 0.00 ELECTION EXPENSE 0.00 0.00 0.00 COUNTY HEALTH DEPARTMENT 0.00 0.00 ADVERTISING DEL. TAX LIST 0.00 0.00 MISCELLANEOUS 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 0.23 0.25 0.92 BALANCES 3.64 3.66 14.27 9 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 NET DISTRIBUTIONS \$3.64 \$3.66 \$14.27 9 VILLEGES ADVANCES RC SEC 321.34 0.00 0.00 0.00 NET DISTRIBUTIONS \$3.64 \$3.66 \$14.27 9 VILLEGES ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00	TOTAL DISTRIBUTIONS	3.07	4.11	15.19		\$23.11
AUD. AND TREA. FEES 0.23 0.25 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	SUB-TOT+DELINQ	3.87	4.11	15.19		\$23,17
DTAC	DEDUCTIONS					
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 0.00 0.00 0.00 0.	AUD. AND TREA. FEES	0.23	0.25	0.92		\$1.40
COUNTY HEALTH DEPARTMENT 0.00 0.00 0.00 ADVANCE TITE STORY HEALTH DEPARTMENT 0.00 0.00 0.00 ADVANCE REVISIONS EXPS 0.00 0.00 0.00 DOVANCE REVISIONS EXPS 0.00 0.00 0.00 DOVANCE REVISIONS EXPS 0.00 0.00 0.00 DOVANCE REVISIONS EXPS 0.00 0.00 DOVANCE REVISIONS EXPS 0.00 0.00 DOVANCE REVISIONS EXPS 0.00 0.00 DOVANCE REVISION EXPS 0.00 0.00 0.00 DOVANCE REVISION EXPS 0.00 0.00 DOVANCE REVISION EXPS 0.00 0.00 DOVANCE REVISION FOR RETIREMENT OF BONDS	DTAC	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 0.00 0.00 0.00 0.	ELECTION EXPENSE	0.00	0.00	0.00		\$0.00
MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00		\$0.00
### BOARD OF REVISIONS EXPS 0.00		00,0	00.0	0.00		\$0.00
### TOTAL DEDUCTIONS		0.00	0.00			\$0.00
BALANCES 3,64 3,86 14.27 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 NET DISTRIBUTIONS \$3.64 \$3.86 \$14.27 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS	BOARD OF REVISIONS EXPS	0.00	0.00	0.00		\$0.00
BALANCES 3,64 3.86 14.27 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 NET DISTRIBUTIONS \$3.64 \$3.86 \$14.27 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS						
LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$3.64 \$3.86 \$14.27 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HERESY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS	TOTAL DEDUCTIONS	0.23	0.25	0.92		\$1.40
NET DISTRIBUTIONS \$3.64 \$3.86 \$14.27 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS	BALANCES	3,64	3,86	14.27		\$21.77
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
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	\$3.64	\$3.86	\$14.27		\$21.77
IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS	COMMENTS					
IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS	PLEASE SIGN AND RETURN TO THIS OFFICE,	REVISED CODE, SEC. 3:	21.34			
	'IT IS HEREBY CERTIFIED THAT THE ABOVE	FUNDS FOR RETIREMENT			RHONDA EDDY-STIENECKER COUNTY AUDITOR	
	THE PARTY OF THE PARTY AND THE PARTY AND PARTY	The same and same				

Jane Wright

DATE: 2-12-2016 52250 - DELPHOS CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR DELPHOS CITY

PAGE: 33

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION CURRI	ENT EXPENSE	атот
MANUFACTURED HOMES	2.45	24,19	3.46	46.65	\$77.7
DEPRECIATION SCHEDULE	3.45 4.55	31.87	3.46 4.55	17.48	\$58.4
TREATED LIKE REAL PROPERTY	4.55 8.00		8.01	64.13	\$136,2
SUB-TOTAL	8,00	56.06	0.01	04.13	¥.13.5
LESS REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.0
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.0
NON BUSINESS CREDIT	0.00 0.00	0.00	0.00	0.00	\$0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.0
TOTAL REIMBURSEMENTS			8.01	64.13	\$136.2
NET CURRENT MFG. HOMES	8.00	56.06		0,00	\$0.0
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0,00 7,95	\$26.8
DELINQ. LIKE REAL PROPERTY	2.07	14.49	2.07	7.95	4 2
TOTAL DISTRIBUTIONS	10.07	70,55	10.08	72.08	\$162.7
,0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
SUB-TOT+DELINQ	10.07	70.55	10.08	72.08	\$162.7
DEDUCTIONS					
AUD. AND TREA. FEES	0.59	4.25	0.60	4.34	\$9.7
DTAC	0.20	1.45	0.21	0.80	\$2.6
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
TOTAL DEDUCTIONS	0.79	5.70	0.81	5.14	\$12.4
BALANCES	9.28	64.85	9.27	66.94	\$150.3
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$9.28	\$64.85	\$9.27	\$66.94	\$150.3

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'

RHONDA EDDY-STIENECKER COUNTY AUDITOR

Jane Wright

DEPUTY AUDITOR

AUDITOR'S OFFICE, ALLEN COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

52510 - ELIDA CORP

PAGE: 34

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR ELIDA CORP

SOURCE OF RECEIPTS	GENERAL FUND					TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.00					\$0.00
TREATED LIKE REAL PROPERTY	0.00					\$0.00
SUB-TOTAL	0.00	 				\$0.00
LESS REIMBURSEMENTS	0.00					
HOMESTEAD	0.00					\$0.00
NON BUSINESS CREDIT	0.00					\$0.00
OWNER OCCUPIED CREDIT	0.00					\$0.00
TOTAL REIMBURSEMENTS	0.00					\$0.00
NET CURRENT MFG. HOMES	0.00	 				\$0.00
DELING, DEPRECIATION SCHEDUL	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,						
'IT IS HEREBY CERTIFIED THAT THE ABOVE HAVE BEEN RECEIVED AND PAID INTO THE B		<u>"</u> E	RHONDA EDDY-STIENECKER	COUNTY AUDITOR		
			,	lane Wright	DEPUTY AUDITOR	
SIGNA	TURE OF OFFICER		<u>.</u>	**** *********************************		

DATE: 2-12-2016 53480 - HARROD CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR HARROD CORP

SOURCE OF RECEIPTS	GENERAL FUND CURR	ENT EXPENSE		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	2.36	5.77		\$8.13
TREATED LIKE REAL PROPERTY	5.99	10.76		\$16.75
SUB-TOTAL	8.35	16.53		\$24.88
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	8.35	16.53		\$24.88
DELINQ, DEPRECIATION SCHEDUL	0.00	0.00		\$0,00
DELINQ. LIKE REAL PROPERTY	20,04	35.97		\$56.01
TOTAL DISTRIBUTIONS	28.39	52.50		\$80.89
SUB-TOT+DELINQ	28,39	52.50		\$80.89
DEDUCTIONS				
AUD, AND TREA, FEES	1.70	3.14		\$4.84
DTAC	2.00	3.60		\$5.60
ELECTION EXPENSE	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00		\$0.00
MISCELLANEOUS	0,00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	3.70	6.74		\$10.44
BALANCES	24.69	45.76		\$70.45
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$24.69	\$45.76		\$70.45
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE, 'IT IS HEREBY CERTIFIED THAT THE ABOVE HAVE BEEN RECEIVED AND PAID INTO THE B	FUNDS FOR RETIREMENT		RHONDA EDDY-STIENECKER COUNTY AUDITOR	
SIGNA	TURE OF OFFICER			

DATE: 2-12-2016 54130 - LAFAYETTE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR LAFAYETTE CORP

SOURCE OF RECEIPTS	GENERAL FUND CURF	RENT EXPENSE		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	4.59	22.96		\$27.55
TREATED LIKE REAL PROPERTY	0.00	0.00		\$0.00
SUB-TOTAL	4.59	22.96		\$27.55
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	4.59	22.96		\$27.55
DELINQ. DEPRECIATION SCHEDUL:	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0,00		\$0.00
TOTAL DISTRIBUTIONS	4,59	22.96		\$27.55
SUB-TOT+DELINQ	4.59	22.96		\$27.55
DEDUCTIONS				
AUD. AND TREA. FEES	0.27	1.38		\$1.65
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	0.27	1.38		\$1.65
BALANCES	4.32	21.58		\$25.90
LESS ADVANCES RC SEC 321.34	0.00	0,00		\$0.00
NET DISTRIBUTIONS	\$4.32	\$21.58		\$25.90
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE,				
'IT IS HEREBY CERTIFIED THAT THE ABOVE HAVE BEEN RECEIVED AND PAID INTO THE BO		OF BONDS	RHONDA EDDY-STIENECKER COUNTY AUDITOR	
			Jane Wright DEPUTY AUDITOR	
SIGNA	TURE OF OFFICER	· ·		

DATE: 2-12-2016 54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION		TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	4.81	52.95	4.82		\$62,58
TREATED LIKE REAL PROPERTY	41.79	342.13	41.79		\$425.71
SUB-TOTAL	46.60	395.08	46.61		\$488.29
LESS REIMBURSEMENTS	40,00	000.00	40.01		*
HOMESTEAD	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 TOTAL REIMBURSEMENTS	0.00		0.00		\$0.00
	0.00	0.00			\$488,29
NET CURRENT MFG. HOMES	46.60	395.08	46.61		\$400,25 \$16.24
DELING, DEPRECIATION SCHEDUL	1.25	13.74	1.25		
DELINQ. LIKE REAL PROPERTY	22,25	209.94	22.25		\$254.44
TOTAL DISTRIBUTIONS	70.10	618.76	70.11		\$758.97
SUB-TOT+DELINQ	70,10	618.76	70.11		\$758.97
	70.10	610.76	70.11		\$100.51
DEDUCTIONS					
AUD. AND TREA. FEES	4.17	37.13	4.24		\$45.54
DTAC	2.34	22.37	2.36		\$27.07
ELECTION EXPENSE	0.00	0.00	0.00		\$0,00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	6.51	59,50	6.60		\$72.61
BALANCES	63.59	559.26	63.51		\$686.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$63.59	\$559.26	\$63.51		\$686,36
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE,					
'IT IS HEREBY CERTIFIED THAT THE ABOVE HAVE BEEN RECEIVED AND PAID INTO THE B				RHONDA EDDY-STIENECKER COUNTY AUDITOR	
				_Jane Wright DEPUTY AUDITOR	
SIGNA	TURE OF OFFICER	R			

DATE: 2-12-2016 57870 - SPENCERVILLE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR SPENCERVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND CURP	RENT EXPENSE		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	3.92	2,23		\$6.1
TREATED LIKE REAL PROPERTY	68,11	12.20		\$80,31
SUB-TOTAL	72.03	14.43		\$86.46
LESS REIMBURSEMENTS	72.00	14.40		•
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	72.03	14.43		\$86,46
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00		\$0.00
DELING, BEI KEGIATION SOFIEDGE DELING, LIKE REAL PROPERTY	52.15	9.34		\$61.49
DELING, LINE NEALT NOT ENTI	32.13	0.04		******
TOTAL DISTRIBUTIONS	124.18	23.77		\$147.95
SUB-TOT+DELINQ	124.18	23.77		\$147.95
DEDUCTIONS	7.40	4.40		£0.00
AUD. AND TREA. FEES	7.46	1.42		\$8.88
DTAC	5.22	0.93		\$6.15
ELECTION EXPENSE	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.0 0
TOTAL DEDUCTIONS	12.68	2.35		\$15.03
BALANCES	111.50	21.42		\$132.92
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0,00
NET DISTRIBUTIONS	\$111.50	\$21.42		\$132.92
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE, 'IT IS HEREBY CERTIFIED THAT THE ABOVE HAVE BEEN RECEIVED AND PAID INTO THE B	FUNDS FOR RETIREMENT		RHONDA EDDY-STIENECKER COUNTY AUDITOR	
SIGNA	TURE OF OFFICER			

60055 - BLUFFTON LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR BLUFFTON LIBRARY

SOURCE OF RECEIPTS CURI	RENT EXPENSE				TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	15.33				\$15.33
TREATED LIKE REAL PROPERTY	24.97				\$24.97
SUB-TOTAL	40.30				\$40.30
LESS REIMBURSEMENTS	(0,50				V -10.00
HOMESTEAD	0.00				\$0.00
NON BUSINESS CREDIT	0.00				\$0.00
OWNER OCCUPIED CREDIT	0.00				\$0.00
TOTAL REIMBURSEMENTS	0.00				\$0.00
NET CURRENT MFG. HOMES	40.30				\$40.30
DELINQ, DEPRECIATION SCHEDUL	1.47				\$1.47
DELINQ. LIKE REAL PROPERTY	29.82				\$29.82
TOTAL DISTRIBUTIONS	71.59				\$71.59
SUB-TOT+DELINQ	71.59				\$71.59
300-101+DELING	7 1.09				\$11.05
DEDUCTIONS					
AUD. AND TREA. FEES	4.30				\$4.30
DTAC	3.13				\$3.13
ELECTION EXPENSE	0.00				\$0.00
COUNTY HEALTH DEPARTMENT	0,00				\$0.00
ADVERTISING DEL. TAX LIST	0.00				\$0.00
MISCELLANEOUS	0.00				\$0.00
BOARD OF REVISIONS EXPS	0.00				\$0.00
TOTAL DEDUCTIONS	7.43				\$7.43
BALANCES	64.16				\$64.16
LESS ADVANCES RC SEC 321.34	0.00				\$0.00
NET DISTRIBUTIONS	\$64.16				\$64.16
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE, RE'IT IS HEREBY CERTIFIED THAT THE ABOVE FURNIESHED RECEIVED AND PAID INTO THE BOND	NDS FOR RETIREMENT OF BONDS		RHONDA EDDY-STIENECKER	COUNTY AUDITOR	
SIGNATUI	RE OF OFFICER		Jane Wright	DEPUTY AUDITOR	

60098 - CHILDREN SERVICES

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR CHILDREN SERVICES

SOURCE OF RECEIPTS CUR	RENT EXPENSE CU	RRENT EXPENSE		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	131.11	196.63		\$327.74
TREATED LIKE REAL PROPERTY	645,18	1,035.84		\$1,681.02
SUB-TOTAL	776.29	1,232.47		\$2,008.76
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	776,29	1,232.47		\$2,008.76
DELINQ. DEPRECIATION SCHEDUL	13.40	20.09		\$33.49
DELING. LIKE REAL PROPERTY	201.17	322.93		\$524.10
	201111	311.33		V 02.1110
TOTAL DISTRIBUTIONS	990.86	1,575.49		\$2,566.35
SUB-TOT+DELINQ	990.86	1,575.49		\$2,566.35
DEDUCTIONS				
AUD. AND TREA. FEES	59.41	94.54		\$153.95
DTAC	21.47	34.29		\$55.76
ELECTION EXPENSE	0,00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	80,88	128,83		\$209.71
BALANCES	909.98	1,446.66		\$2,356.64
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$909.98	\$1,446.66		\$2,356.64
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE, RE 'IT IS HEREBY CERTIFIED THAT THE ABOVE FO HAVE BEEN RECEIVED AND PAID INTO THE BOND	NDS FOR RETIREMEN	FT OF BONDS	RHONDA EDDY-STIENECKER COUNTY AUDITOR	
SIGNATU	RE OF OFFICER		Jane Wright DEPUTY AUDITOR	

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

60240 - DELPHOS LIBRARY

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MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR DELPHOS LIBRARY

MANIFACTURED HOMES 1500	SOURCE OF RECEIPTS CUR	DELT EVERTOR			TOTAL
DEPHECATION SCHEDULE 15.00 15.140	SOURCE OF RECEIP 13 COR	RENT EXPENSE			IOIAL
DEPHECATION SCHEDULE 15.00 15.140	MANUFACTURED HOMES				
TREATED LAKE REAL PROPERTY 1.56 \$18.55 \$		13.60			\$13,60
SUE-TOTAL 10.00	TREATED LIKE REAL PROPERTY				\$4.45
HOMESTEAD 0.00 5.	SUB-TOTAL				\$18.05
MON BUSINESS CREDIT	LESS REIMBURSEMENTS				
MARIE DEPUT 0.00 19.00	HOMESTEAD	0.00			\$0.00
150.00	NON BUSINESS CREDIT	0.00			\$0.00
NET CURRENT MIRE, HOMES 18.05 18.06 18.00 18	OWNER OCCUPIED CREDIT	0.00			\$0.00
DELING LIKE REAL PROPERTY	TOTAL REIMBURSEMENTS	0.00			\$0.00
DELING, LIKE REAL PROPERTY 170 \$1,70 TOTAL DISTRIBUTIONS 19.75 \$19.75 SUB-TOT-PELINQ 19.76 \$19.75 DEDUCTIONS	NET CURRENT MFG. HOMES	18.05			\$18.05
### TOTAL DISTRIBUTIONS 18.75 \$19.75 SUB-TOT-DELINQ 19.75 \$19.75 DEDUCTIONS AND, MAD TREA FEES 1.50 \$1.20 AND, MAD TREA FEES 1.51 \$1.20 ELECTION EXPENSE 0.50 COUNTY HEAL TH DEPRATEMENT 0.00 \$1.00 COUNTY HEAL TH DEPRATEMENT 0.00 \$1.00 MISCELLANEOUS 0.00 \$1.00 MISCELLANEOUS 0.00 \$1.00 #### TOTAL DEDUCTIONS 1.37 **TOTAL DEDUCTIONS 1.37 \$1.37 **TOTAL DEDUCTIONS 1.37 \$1.37 **TOTAL DEDUCTIONS 1.37 \$1.38 **TOTAL DESTRIBUTIONS \$1.38 \$18.38 **TOTAL DESTRIBUTIONS \$1.37 \$1.30 \$	DELINQ. DEPRECIATION SCHEDUL:	0.00			\$0.00
NUB-TOT-DELINQ 19.76 19.75 19.	DELINQ. LIKE REAL PROPERTY	1.70			\$1.70
SUB-TOT+DELINQ 19.75 19.					
DEDUCTIONS AUD AND TREA FEES 120 177 181-27 181-27 181-27 181-37 181-37 181-37 181-37 181-37 181-37 181-37 181-38 18-38	TOTAL DISTRIBUTIONS	19.75			\$19.75
AND AND TREA FEES 1.20 DTAC 0.17 ELECTION EXPENSE 0.00 COUNTY HEALT THO PERASTRENT 0.00 ADVERTISMO DEL. TAX UST 0.00 MOSCELANEOUS 0.00 EOARD OF REVISIONS EXPS 0.00 FOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 1.37 BALANCES 15.38 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$10.38 COMMENTS PARASE SIGN AND REPUIRS OF THIS OFFICE, REVIEWS CODE, SRC. 321.14 '17 1.5 HERBERY CERTIFIED THAT THE RADOW FYRISE FOR RETTERMENT FUND' ALBERY CERTIFIED THAT THE RADOW FYRISE FOR RETTERMENT FUND' ALBERY CERTIFIED THAT THE RADOW FYRISE FOR RETTERMENT FUND' ALBERY CERTIFIED THAT THE RADOW FYRISE FOR RETTERMENT FUND' ALBERY CERTIFIED THAT THE RADOW FYRISE FOR RETTERMENT FUND' ALBERY CERTIFIED THAT THE RADOW FYRISE FOR RETTERMENT FUND' ALBERY CERTIFIED THAT THE RADOW FYRISE FOR RETTERMENT FUND' ALBERY CERTIFIED THAT THE RADOW FYRISE FOR RETTERMENT FUND' ALBERY CERTIFIED THAT THE RADOW FYRISE FOR RETTERMENT FUND' ALBERY CERTIFIED THAT THE RADOW FYRISE FOR RETTERMENT FUND' ALBERY CERTIFIED THAT THE RADOW FYRISE FOR RETTERMENT FUND' ALBERT MERCH RECEIVED AND WRIGHT FOR THE RECEIVED THAT THE RADOW FYRISE FUND THE RECEIVED THAT THE RECEIVE THAT	SUB-TOT+DELINQ	19.75			\$19.75
AND AND TREA FEES 1.20 DTAC 1.51 DTAC 1.51 ELECTION EXPENSE 0.00 COUNTY HEALT HIDEPARTMENT 0.00 ADVERTISING DEL. TAX LUST 0.00 BOARD OF REVISIONS EXPS 0.00 BOARD OF REVISIONS EXPS 1.37 TOTAL DEDUCTIONS 1.37 BALANCES 15.38 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$18.38 COMMINITS PLEASE SICH AND BERLURN TO THIS OFFICE, BEVIERS ORDE, SEC. 321.34 'IT 25 BREERY CORTIFIED THAT THE RIGHTS REVIERS OND BETTERSHITT FROM: 1.37 PLEASE SICH AND BETTERSHITT FROM: 1.38 COUNTY ALD INTO THE BORD BETTERSHITT FROM: 1.38 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS 1.38 1.38	DEDUCTIONS				
DTAC		1.20			\$1.20
ELECTION EXPENSE					
SOURCE TOTAL DEPURTMENT 0.00 SOURCE COUNTY 0.00					
ADVERTISING DEL. TAX LIST 0.00 MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 1.37 BALANCES 18.38 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$18.38 COMMENTS PLANACES \$18.38 COMMENTS PLANACES REVISION TO THE SOFFICE, REVISION CODE, SRC. 321.34 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$18.38 COMMENTS PLANACES REVISION TO THE SOFFICE, REVISION CODE, SRC. 321.34 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$18.38 COMMENTS PLANACES RICH AND RETURN TO THE SOFFICE, REVISION CODE, SRC. 321.34 LIST IS HEREBY CERTIFIED THAT THE ABOVE VOIDED FOR RETERBURSHEY OF BOXINGS HAVE BEEN RECEIVED AND PAID JANTO THE BOOD EXTERSHEY OF BOXINGS RHONDA EDDY-STIENECKER COUNTY AUDITOR Jane Wright DEPUTY AUDITOR					
MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 1.37 BALANCES 15.38 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$18.38 COMMENTS PARASE SIGN AND RETURN TO THIS OFFICE, REVISED CORE, SEC. 321.34 TOTAL DEDUCTIONS 1.37 REPORT RECEIVED AND VALID HITO THIS OFFICE, REVISED CORE, SEC. 321.34 AND DEPUTY AUDITOR REPORT RECEIVED AND VALID HITO THIS OFFICE, REVISED CORE, SEC. 321.34 Jane Wright DEPUTY AUDITOR					
BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 1.37 BALANCES 18.38 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$18.38 COMMERCES FLEARSE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 **IT IS REREBY CERTIFIED THAT THE ABOVE VIGID FOR RETURNERT OF BOXES HAVE BEER RECEIVED AND PAID INTO THE BOOK RETIREMENT FIRD* AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 **IT IS REREBY CERTIFIED THAT THE ABOVE VIGID FOR RETIREMENT OF BOXES RHONDA EDDY-STIENECKER_COUNTY AUDITOR Jane Wight DEPUTY AUDITOR					
BALANCES 18.38 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$18.38 COMMENTS PLRASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS BEREEV CERTIFIED THAT THE ABOVE FUNDS FOR RETUREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETUREMENT FUND' RHONDA EDDY-STIENECKER COUNTY AUDITOR Jane Wright DEPUTY AUDITOR					\$0.00
BALANCES 18.38 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$18.38 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 '17 IS HERBEY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND. RHONDA EDDY-STIENECKER COUNTY AUDITOR Jane Wright DEPUTY AUDITOR					
LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$18.38 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HERRENY CERTIFIED THAT THE ABOVE YUNDS FOR RETUREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETUREMENT FUND' RHONDA EDDY-STIENECKER COUNTY AUDITOR	TOTAL DEDUCTIONS	1.37	11071071071071		\$1,37
LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$18.38 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HERRENY CERTIFIED THAT THE ABOVE YUNDS FOR RETUREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETUREMENT FUND' RHONDA EDDY-STIENECKER COUNTY AUDITOR	BALANCES	18.38			\$18.38
NET DISTRIBUTIONS \$18.38 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND' AND DEPUTY AUDITOR Jane Wright DEPUTY AUDITOR					
PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND' RHONDA EDDY-STIENECKER COUNTY AUDITOR Jane Wright DEPUTY AUDITOR					
PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND' RHONDA EDDY-STIENECKER COUNTY AUDITOR Jane Wright DEPUTY AUDITOR	NET DISTRIBUTIONS	\$18.38			\$18,38
THE SEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND. RHONDA EDDY-STIENECKER. COUNTY AUDITOR Jane Wright DEPUTY AUDITOR	COMMENTS				
HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND. RHONDA EDDY-STIENECKER. COUNTY AUDITOR Jane Wright DEPUTY AUDITOR	PLEASE SIGN AND RETURN TO THIS OFFICE, RE	EVISED CODE, SEC. 321.34			
Jane Wright DEPUTY AUDITOR	'IT IS HEREBY CERTIFIED THAT THE ABOVE FO	INDS FOR RETIREMENT OF BONDS			
	HAVE BEEN RECEIVED AND PAID INTO THE BOND	RETIREMENT FUND		RHONDA EDDY-STIENECKER COUNTY AUDITOR	
				Local Military	
	SIGNATU	RE OF OFFICER		Jane Wright DEPUTY AUDITOR	

DATE: 2-12-2016 60415 - JOHNNY APPLESEED METRO PARK DI

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DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR JOHNNY APPLESEED METRO PARK DI

SOURCE OF RECEIPTS CURRENT EXPENSE CURRENT EXPENSE TOTAL MANUFACTURED HOMES \$393.29 DEPRECIATION SCHEDULE 196,69 196,60 1,035.85 \$2,071.68 TREATED LIKE REAL PROPERTY 1,035.83 \$2,464.97 SUB-TOTAL 1,232.52 1,232.45 LESS REIMBURSEMENTS HOMESTEAD 0.00 \$0.00 0.00 \$0.00 NON BUSINESS CREDIT 0.00 0.00 OWNER OCCUPIED CREDIT 0.00 0.00 \$0.00 TOTAL REIMBURSEMENTS \$0.00 0.00 0.00 \$2,464.97 NET CURRENT MFG. HOMES 1,232.52 1,232.45 DELING, DEPRECIATION SCHEDUL: 20.12 20.07 \$40.19 DELINQ. LIKE REAL PROPERTY 322.94 322.93 \$645.87 TOTAL DISTRIBUTIONS \$3,151.03 1,575.58 1,575.45 \$3,151.03 SUB-TOT+DELINQ 1,575.58 1,575.45 **DEDUCTIONS** \$189.00 AUD. AND TREA. FEES 94.93 94.07 DTAC 34,35 34.24 \$68.59 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 MISCELLANEOUS 0.00 0.00 \$0.00 **BOARD OF REVISIONS EXPS** 0.00 0.00 \$0.00 TOTAL DEDUCTIONS 129.28 128.31 \$257.59 BALANCES \$2,893.44 1,446.30 1,447.14 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 0.00 NET DISTRIBUTIONS \$1,446.30 \$1,447,14 \$2,893.44 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS RHONDA EDDY-STIENECKER COUNTY AUDITOR HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

SIGNATURE OF OFFICER

Jane Wright

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

60418 - JOINT MENTAL HEALTH DISTRICT

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MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR JOINT MENTAL HEALTH DISTRICT

SOURCE OF RECEIPTS CURRENT EXPENSE CURRENT EXPENSE TOTAL MANUFACTURED HOMES DEPRECIATION SCHEDULE 262.21 131.08 \$393,29 TREATED LIKE REAL PROPERTY 1,291.53 557.87 \$1,849.40 SUB-TOTAL 1,553,74 688,95 \$2,242.69 LESS REIMBURSEMENTS HOMESTEAD 0.00 0.00 \$0.00 NON BUSINESS CREDIT 0.00 0.00 \$0.00 OWNER OCCUPIED CREDIT 0.00 0.00 \$0.00 TOTAL REIMBURSEMENTS 0.00 0.00 \$0.00 NET CURRENT MFG. HOMES 1,553.74 688.95 \$2,242.69 DELINQ. DEPRECIATION SCHEDULI 26,81 13.38 \$40.19 DELINQ. LIKE REAL PROPERTY 402.69 173,94 \$576.63 TOTAL DISTRIBUTIONS 1,983.24 876.27 \$2,859.51 SUB-TOT+DELINQ 1,983,24 876,27 \$2,859.51 **DEDUCTIONS** AUD. AND TREA, FEES 119.00 52.53 \$171.53 DTAC 42.90 18.77 \$61.67 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 161.90 71.30 \$233.20 BALANCES 1,821.34 804.97 \$2,626.31 LESS ADVANCES RC SEC 321.34 0.00 0.00 \$0,00 NET DISTRIBUTIONS \$1,821.34 \$804.97 \$2,626.31 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321,34 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND RHONDA EDDY-STIENECKER COUNTY AUDITOR Jane Wright DEPUTY AUDITOR SIGNATURE OF OFFICER

60480 - ACBDD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR ACBDD

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	904,53	78.65		\$983.18
TREATED LIKE REAL PROPERTY	3,836.60	333.62		\$4,170.22
SUB-TOTAL	4,741.13	412.27		\$5,153.40
LESS REIMBURSEMENTS	7,771.10	712.21		40,100.40
HOMESTEAD	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00			\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00 0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	4,741.13	412.27		\$5,153.40
DELINQ, DEPRECIATION SCHEDUL		8.03		\$100.47
DELINQ. LIKE REAL PROPERTY	1,196.15	104.01		\$1,300.16
TOTAL DISTRIBUTIONS	6,029.72	524.31		\$6,554.03
\$UB-TOT+DELINQ	6,029.72	524.31		\$6,554.03
DEDUCTIONS				
AUD. AND TREA. FEES	361.75	31.50		\$393.25
DTAC	128.89	11.17		\$140.06
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	490,64	42.67		\$533,31
BALANCES	5,539.08	481.64		\$6,020.72
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$5,539.08	\$481.64		\$6,020.72
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICIAL IS HEREBY CERTIFIED THAT THE ABOUT HAVE BEEN RECEIVED AND PAID INTO THE	VE FUNDS FOR RETIREM	ENT OF BONDS	RHONDA EDDY-STIENECKER COUNTY AUDITOR	
SIGN	NATURE OF OFFICER	₹		

SIGNATURE OF OFFICER

DATE: 2-12-2016

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2016, WITH THE COUNTY TREASURER FOR SENIOR CITIZENS

SOURCE OF RECEIPTS CURRENT EXPENSE CURRENT EXPENSE TOTAL MANUFACTURED HOMES DEPRECIATION SCHEDULE 78,67 131,09 \$209.76 TREATED LIKE REAL PROPERTY 414.32 645.17 \$1,059,49 SUB-TOTAL 492.99 776.26 \$1,269.25 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 492.99 776.26 \$1,269.25 DELINQ, DEPRECIATION SCHEDUL: 8.05 13.38 \$21,43 DELINQ. LIKE REAL PROPERTY 129.19 201.17 \$330.36 TOTAL DISTRIBUTIONS 630,23 990,81 \$1,621.04 SUB-TOT+DELINQ 630.23 990.81 \$1,621.04 DEDUCTIONS AUD. AND TREA. FEES 37.89 59.37 \$97.26 DTAC 13.72 21.44 \$35.16 **ELECTION EXPENSE** 0.00 0.00 \$0,00 COUNTY HEALTH DEPARTMENT 0.00 0.00 \$0.00 ADVERTISING DEL, TAX LIST 0.00 0.00 \$0.00 MISCELLANEOUS 0.00 0.00 \$0,00 BOARD OF REVISIONS EXPS 0.00 0.00 \$0.00 TOTAL DEDUCTIONS 51,61 80.81 \$132.42 BALANCES 578.62 910.00 \$1,488.62 LESS ADVANCES RC SEC 321.34 0.00 0.00 \$0,00 NET DISTRIBUTIONS \$578,62 \$910,00 \$1,488,62 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND RHONDA EDDY-STIENECKER COUNTY AUDITOR Jane Wright **DEPUTY AUDITOR**

Summary

AUDITOR'S OFFICE, ALLEN COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST MOBILE HOME SETTLEMENT 2016, WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

MANUFACTURED HOMES

DEPRECIATION SCHEDULE 16,291.71 TREATED LIKE REAL PROPERTY 77,399.44 SUB-TOTAL 93,691.15 LESS REIMBURSEMENTS 0.00 NON BUSINESS 0.00 OWNER OCCUPIED 0.00 TOTAL REIMBURSEMENTS 0.00 NET CURRENT MFG. HOMES 93,691.15 DELINQ. DEPRECIATION SCHEDULE 1,648.58 DELINQ. LIKE REAL PROPERTY 24,269.29 TOTAL DISTRIBUTIONS 119,609.02 SUB-TOT+DELINQ 119,609.02 SUB-TOT+DELINQ 119,609.02 DEDUCTIONS 7,176.54 DTAC 2,591.79 ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 9,768.33 BALANCES 109,840.69 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS 109,840.69	MANUFACTURED HOMES	
SUB-TOTAL 93,691.15 LESS REIMBURSEMENTS 0.00 NON BUSINESS 0.00 OWNER OCCUPIED 0.00 TOTAL REIMBURSEMENTS 0.00 NET CURRENT MFG. HOMES 93,691.15 DELINQ. DEPRECIATION SCHEDULE 1,648.58 DELINQ. LIKE REAL PROPERTY 24,269.29 TOTAL DISTRIBUTIONS 119,609.02 SUB-TOT+DELINQ 119,609.02 DEDUCTIONS 4UD. AND TREA. FEES 7,176.54 DTAC 2,591.79 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 9,768.33 BALANCES 109,840.69 LESS ADVANCES RC SEC 321.34 0.00	DEPRECIATION SCHEDULE	16,291.71
LESS REIMBURSEMENTS 0.00 NON BUSINESS 0.00 OWNER OCCUPIED 0.00 TOTAL REIMBURSEMENTS 0.00 NET CURRENT MFG, HOMES 93,691.15 DELINQ. DEPRECIATION SCHEDULE 1,648.58 DELINQ. LIKE REAL PROPERTY 24,269.29 TOTAL DISTRIBUTIONS 119,609.02 SUB-TOT+DELINQ 119,609.02 DEDUCTIONS AUD. AND TREA. FEES 7,176.54 DTAC 2,591.79 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 9,768.33 BALANCES 109,840.69 LESS ADVANCES RC SEC 321.34 0.00	TREATED LIKE REAL PROPERTY	77,399.44
HOMESTEAD 0.00 NON BUSINESS 0.00 OWNER OCCUPIED 0.00 NET CURRENT MFG. HOMES 93,691.15 DELINQ. DEPRECIATION SCHEDULE 1,648.58 DELINQ. LIKE REAL PROPERTY 24,269.29 TOTAL DISTRIBUTIONS 119,609.02 SUB-TOT+DELINQ 119,609.02 DEDUCTIONS 4UD. AND TREA. FEES 7,176.54 DTAC 2,591.79 ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL. TAX LIST 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 9,768.33 BALANCES 109,840.69 LESS ADVANCES RC SEC 321.34 0.00	SUB-TOTAL	93,691.15
NON BUSINESS 0.00 OWNER OCCUPIED 0.00 TOTAL REIMBURSEMENTS 0.00 NET CURRENT MFG. HOMES 93,991.15 DELINQ. DEPRECIATION SCHEDULE 1,648.58 DELINQ. LIKE REAL PROPERTY 24,269.29 TOTAL DISTRIBUTIONS 119,609.02 SUB-TOT+DELINQ 119,609.02 DEDUCTIONS AUD. AND TREA. FEES 7,176.54 DTAC 2,591.79 ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL. TAX LIST 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 9,768.33 BALANCES 109,840.69 LESS ADVANCES RC SEC 321.34 0.00	LESS REIMBURSEMENTS	
OWNER OCCUPIED 0.00 TOTAL REIMBURSEMENTS 0.00 NET CURRENT MFG. HOMES 93,691.15 DELINQ. DEPRECIATION SCHEDULE 1,648.58 DELINQ. LIKE REAL PROPERTY 24,269.29 TOTAL DISTRIBUTIONS 119,609.02 SUB-TOT+DELINQ 119,609.02 DEDUCTIONS AUD. AND TREA. FEES 7,176.54 DTAC 2,591.79 ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL. TAX LIST 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 9,768.33 BALANCES 109,840.69 LESS ADVANCES RC SEC 321.34 0.00	HOMESTEAD	0.00
TOTAL REIMBURSEMENTS 0.00 NET CURRENT MFG. HOMES 93,691.15 DELINQ. DEPRECIATION SCHEDULE 1,648.58 DELINQ. LIKE REAL PROPERTY 24,269.29 TOTAL DISTRIBUTIONS 119,609.02 SUB-TOT+DELINQ 119,609.02 DEDUCTIONS 7,176.54 DTAC 2,591.79 ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL. TAX LIST 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 9,768.33 BALANCES 109,840.69 LESS ADVANCES RC SEC 321.34 0.00	NON BUSINESS	0.00
NET CURRENT MFG. HOMES 93,691.15 DELINQ. DEPRECIATION SCHEDULE 1,648.58 DELINQ. LIKE REAL PROPERTY 24,269.29 TOTAL DISTRIBUTIONS 119,609.02 SUB-TOT+DELINQ 119,609.02 DEDUCTIONS AUD. AND TREA. FEES 7,176.54 DTAC 2,591.79 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 9,768.33 BALANCES 109,840.69 LESS ADVANCES RC SEC 321.34 0.00	OWNER OCCUPIED	0,00
DELINQ. DEPRECIATION SCHEDULE 1,648.58 DELINQ. LIKE REAL PROPERTY 24,269.29 TOTAL DISTRIBUTIONS 119,609.02 SUB-TOT+DELINQ 119,609.02 DEDUCTIONS 7,176.54 AUD. AND TREA. FEES 7,176.54 DTAC 2,591.79 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 9,768.33 BALANCES 109,840.69 LESS ADVANCES RC SEC 321.34 0.00	TOTAL REIMBURSEMENTS	0.00
DELINQ. LIKE REAL PROPERTY 24,269.29 TOTAL DISTRIBUTIONS 119,609.02 SUB-TOT+DELINQ 119,609.02 DEDUCTIONS 119,609.02 AUD. AND TREA. FEES 7,176.54 DTAC 2,591.79 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 9,768.33 BALANCES 109,840.69 LESS ADVANCES RC SEC 321.34 0.00	NET CURRENT MFG. HOMES	93,691.15
TOTAL DISTRIBUTIONS 119,609.02 SUB-TOT+DELINQ 119,609.02 DEDUCTIONS 119,609.02 AUD. AND TREA. FEES 7,176.54 DTAC 2,591.79 ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL. TAX LIST 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 9,768.33 BALANCES 109,840.69 LESS ADVANCES RC SEC 321.34 0.00	DELINQ. DEPRECIATION SCHEDULE	1,648.58
SUB-TOT+DELINQ 119,609.02 DEDUCTIONS AUD. AND TREA. FEES 7,176.54 DTAC 2,591.79 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 9,768.33 BALANCES 109,840.69 LESS ADVANCES RC SEC 321.34 0.00	DELINQ. LIKE REAL PROPERTY	24,269.29
DEDUCTIONS AUD. AND TREA. FEES 7,176.54 DTAC 2,591.79 ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL. TAX LIST 0.00 BOARD OF REVISIONS EXPS 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 9,768.33 BALANCES 109,840.69 LESS ADVANCES RC SEC 321.34 0.00	TOTAL DISTRIBUTIONS	119,609.02
AUD. AND TREA. FEES 7,176.54 DTAC 2,591.79 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 9,768.33 BALANCES 109,840.69 LESS ADVANCES RC SEC 321.34 0.00	SUB-TOT+DELINQ	119,609.02
DTAC 2,591.79 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 9,768.33 BALANCES 109,840.69 LESS ADVANCES RC SEC 321.34 0.00	DEDUCTIONS	
### ELECTION EXPENSE 0.00	AUD. AND TREA. FEES	7,176.54
COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL. TAX LIST 0.00 MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 9,768.33 BALANCES 109,840.69 LESS ADVANCES RC SEC 321.34 0.00	DTAC	2,591.79
ADVERTISING DEL. TAX LIST 0.00 MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 9,768.33 BALANCES 109,840.69 LESS ADVANCES RC SEC 321.34 0.00	ELECTION EXPENSE	0.00
MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 9,768.33 BALANCES 109,840.69 LESS ADVANCES RC SEC 321.34 0.00	COUNTY HEALTH DEPARTMENT	0.00
BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 9,768.33 BALANCES 109,840.69 LESS ADVANCES RC SEC 321.34 0.00	ADVERTISING DEL. TAX LIST	0.00
TOTAL DEDUCTIONS 9,768.33 BALANCES 109,840.69 LESS ADVANCES RC SEC 321.34 0.00	MISCELLANEOUS	0.00
BALANCES 109,840.69 LESS ADVANCES RC SEC 321.34 0.00	BOARD OF REVISIONS EXPS	0.00
BALANCES 109,840.69 LESS ADVANCES RC SEC 321.34 0.00		
LESS ADVANCES RC SEC 321.34 0.00	TOTAL DEDUCTIONS	9,768.33
	BALANCES	109,840.69
NET DISTRIBUTIONS 109,840.69	LESS ADVANCES RC SEC 321.34	0.00
	NET DISTRIBUTIONS	109,840.69

