

DATE: 2/16/2023

AUDITOR'S OFFICE, Allen COUNTY

10020 - ALLEN COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 1

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR ALLEN COUNTY

SOURCE OF RECEIPTS	BOND	GENERAL FUND	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	105.55	232.23	\$337.78
TREATED LIKE REAL PROPERTY	1,992.68	4,383.77	\$6,376.45
SUB-TOTAL	2,098.23	4,616.00	\$6,714.23
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	2,098.23	4,616.00	\$6,714.23
DELINQ. DEPRECIATION SCHEDULE	21.72	47.82	\$69.54
DELINQ. LIKE REAL PROPERTY	695.04	1,528.91	\$2,223.95
TOTAL DISTRIBUTIONS	2,814.99	6,192.73	\$9,007.72
SUB-TOT+DELINQ	2,814.99	6,192.73	\$9,007.72
DEDUCTIONS			
AUD. AND TREA. FEES	281.36	619.34	\$900.70
DTAC	71.68	157.68	\$229.36
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	353.04	777.02	\$1,130.06
BALANCES	2,461.95	5,415.71	\$7,877.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,461.95	\$5,415.71	\$7,877.66

COMMENTS

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

Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR ALLEN EAST LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE JENT IMPROVEMENT	BOND (\$2,230,000)	BOND (\$6,270,000)	SSROOM FACILITIES	BSTITUTE (5705.199)	TOTAL	
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	228.63	794.53	203.73	124.50	42.10	113.18	22.63	94.94	\$1,624.24
TREATED LIKE REAL PROPERTY	1,771.81	4,142.08	1,104.01	376.58	326.30	877.13	114.95	735.74	\$9,448.60
SUB-TOTAL	2,000.44	4,936.61	1,307.74	501.08	368.40	990.31	137.58	830.68	\$11,072.84
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	2,000.44	4,936.61	1,307.74	501.08	368.40	990.31	137.58	830.68	\$11,072.84
DELINQ. DEPRECIATION SCHEDULE	12.77	44.42	11.40	6.96	2.36	6.33	1.26	5.31	\$90.81
DELINQ. LIKE REAL PROPERTY	299.43	700.02	186.58	63.64	55.14	148.24	19.43	124.34	\$1,596.82
TOTAL DISTRIBUTIONS	2,312.64	5,681.05	1,505.72	571.68	425.90	1,144.88	158.27	960.33	\$12,760.47
SUB-TOT+DELINQ	2,312.64	5,681.05	1,505.72	571.68	425.90	1,144.88	158.27	960.33	\$12,760.47
DEDUCTIONS									
AUD. AND TREA. FEES	231.31	568.11	150.58	57.15	42.58	114.52	15.79	96.03	\$1,276.07
DTAC	31.21	74.44	19.80	7.05	5.76	15.46	2.07	12.97	\$168.76
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. TAXLIST	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	262.52	642.55	170.38	64.20	48.34	129.98	17.86	109.00	\$1,444.83
BALANCES	2,050.12	5,038.50	1,335.34	507.48	377.56	1,014.90	140.41	851.33	\$11,315.64
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	\$2,050.12	\$5,038.50	\$1,335.34	\$507.48	\$377.56	\$1,014.90	\$140.41	\$851.33	\$11,315.64

COMMENTS

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

Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BATH LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	MENT IMPROVEMENT	MENT IMPROVEMENT	AGENCY (\$3,725,182)	BOND (\$25,100,000)	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	175.19	366.07	35.61	56.98	320.61	92.58	\$1,047.04
TREATED LIKE REAL PROPERTY	2,566.80	5,363.14	213.02	427.40	4,697.01	1,356.42	\$14,623.79
SUB-TOTAL	2,741.99	5,729.21	248.63	484.38	5,017.62	1,449.00	\$15,670.83
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	2,741.99	5,729.21	248.63	484.38	5,017.62	1,449.00	\$15,670.83
DELINQ. DEPRECIATION SCHEDULE	110.62	231.17	22.49	35.98	202.46	58.47	\$661.19
DELINQ. LIKE REAL PROPERTY	3,255.78	6,802.74	270.19	542.11	5,957.80	1,720.54	\$18,549.16
TOTAL DISTRIBUTIONS	6,108.39	12,763.12	541.31	1,062.47	11,177.88	3,228.01	\$34,881.18
SUB-TOT+DELINQ	6,108.39	12,763.12	541.31	1,062.47	11,177.88	3,228.01	\$34,881.18
DEDUCTIONS							
AUD. AND TREA. FEES	610.86	1,276.28	54.13	106.27	1,117.72	322.79	\$3,488.05
DTAC	336.62	703.39	29.27	57.81	616.03	177.91	\$1,921.03
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	947.48	1,979.67	83.40	164.08	1,733.75	500.70	\$5,409.08
BALANCES	5,160.91	10,783.45	457.91	898.39	9,444.13	2,727.31	\$29,472.10
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,160.91	\$10,783.45	\$457.91	\$898.39	\$9,444.13	\$2,727.31	\$29,472.10

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BLUFFTON EVSD

SOURCE OF RECEIPTS	EMERGENCY (\$248,392)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	OND LIB.(\$1,965,000)	ERGENCY (\$466,000)	TOTAL
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	9.62	34.46	140.43	46.14	29.95	4.97	18.04	\$283.61
TREATED LIKE REAL PROPERTY	72.17	258.57	541.69	196.41	127.53	37.39	135.41	\$1,369.17
SUB-TOTAL	81.79	293.03	682.12	242.55	157.48	42.36	153.45	\$1,652.78
LESS REIMBURSEMENTS								
HOMESTEAD	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
OWNER OCCUPIED CREDIT	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
NET CURRENT MFG. HOMES	81.79	293.03	682.12	242.55	157.48	42.36	153.45	\$1,652.78
DELINQ. DEPRECIATION SCHEDULE	2.22	7.98	32.47	10.66	6.93	1.15	4.17	\$65.58
DELINQ. LIKE REAL PROPERTY	7.22	25.87	54.20	19.65	12.76	3.74	13.55	\$136.99
TOTAL DISTRIBUTIONS	91.23	326.88	768.79	272.86	177.17	47.25	171.17	\$1,855.35
SUB-TOT+DELINQ	91.23	326.88	768.79	272.86	177.17	47.25	171.17	\$1,855.35
DEDUCTIONS								
AUD. AND TREA. FEES	9.14	32.68	76.91	27.30	17.69	4.74	17.09	\$185.55
DTAC	0.94	3.40	8.66	3.02	1.97	0.49	1.76	\$20.24
ELECTION EXPENSE	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
ADVERTISING DEL. TAX LIST	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
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	10.08	36.08	85.57	30.32	19.66	5.23	18.85	\$205.79
BALANCES	81.15	290.80	683.22	242.54	157.51	42.02	152.32	\$1,649.56
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$81.15	\$290.80	\$683.22	\$242.54	\$157.51	\$42.02	\$152.32	\$1,649.56

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Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR COLUMBUS GROVE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	MENT IMPROVEMENT	BOND (\$9,300,000)	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	60.32	156.79	30.90	51.79	4.61	34.67	\$339.08
SUB-TOTAL	60.32	156.79	30.90	51.79	4.61	34.67	\$339.08
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	60.32	156.79	30.90	51.79	4.61	34.67	\$339.08
DELINQ. DEPRECIATION SCHEDULE	12.60	45.37	8.70	14.50	1.45	7.25	\$89.87
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	72.92	202.16	39.60	66.29	6.06	41.92	\$428.95
SUB-TOT+DELINQ	72.92	202.16	39.60	66.29	6.06	41.92	\$428.95
DEDUCTIONS							
AUD. AND TREA. FEES	7.31	20.21	3.97	6.62	0.60	4.19	\$42.90
DTAC	1.26	4.54	0.87	1.45	0.15	0.73	\$9.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	8.57	24.75	4.84	8.07	0.75	4.92	\$51.90
BALANCES	64.35	177.41	34.76	58.22	5.31	37.00	\$377.05
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$64.35	\$177.41	\$34.76	\$58.22	\$5.31	\$37.00	\$377.05

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR DELPHOS CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	MENT IMPROVEMENT	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	29.48	100.69	28.24	25.10	30.74	34.51	14.12	34.51	\$297.39
SUB-TOTAL	282.30	331.51	93.03	101.90	137.78	173.06	74.26	240.11	\$1,433.95
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	282.30	331.51	93.03	101.90	137.78	173.06	74.26	240.11	\$1,433.95
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	9.71	8.87	2.49	2.95	4.11	5.32	2.31	7.90	\$43.66
TOTAL DISTRIBUTIONS	292.01	340.38	95.52	104.85	141.89	178.38	76.57	248.01	\$1,477.61
SUB-TOT+DELINQ	292.01	340.38	95.52	104.85	141.89	178.38	76.57	248.01	\$1,477.61
DEDUCTIONS									
AUD. AND TREA. FEES	29.17	34.04	9.55	10.49	14.20	17.83	7.65	24.80	\$147.73
DTAC	0.97	0.89	0.25	0.29	0.41	0.53	0.23	0.79	\$4.36
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	30.14	34.93	9.80	10.78	14.61	18.36	7.88	25.59	\$152.09
BALANCES	261.87	305.45	85.72	94.07	127.28	160.02	68.69	222.42	\$1,325.52
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	\$261.87	\$305.45	\$85.72	\$94.07	\$127.28	\$160.02	\$68.69	\$222.42	\$1,325.52

COMMENTS

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 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR ELIDA LSD

SOURCE OF RECEIPTS	BOND (17,906,447)	MENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$38,250,000)	MENT IMPROVEMENT	AGENCY (\$2,704,741)	TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	64.35	13.99	151.07	450.40	111.91	153.87	27.97	163.24	\$1,136.80
TREATED LIKE REAL PROPERTY	1,144.48	204.62	2,686.97	5,817.04	1,447.80	2,736.75	370.07	2,903.44	\$17,311.17
SUB-TOTAL	1,208.83	218.61	2,838.04	6,267.44	1,559.71	2,890.62	398.04	3,066.68	\$18,447.97
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	1,208.83	218.61	2,838.04	6,267.44	1,559.71	2,890.62	398.04	3,066.68	\$18,447.97
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	110.18	19.71	258.70	560.05	139.39	263.49	35.63	279.54	\$1,666.69
TOTAL DISTRIBUTIONS	1,319.01	238.32	3,096.74	6,827.49	1,699.10	3,154.11	433.67	3,346.22	\$20,114.66
SUB-TOT+DELINQ	1,319.01	238.32	3,096.74	6,827.49	1,699.10	3,154.11	433.67	3,346.22	\$20,114.66
DEDUCTIONS									
AUD. AND TREA. FEES	131.89	23.83	309.69	682.73	169.91	315.45	43.35	334.57	\$2,011.42
DTAC	11.02	1.97	25.89	56.01	13.93	26.35	3.55	27.95	\$166.67
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	142.91	25.80	335.58	738.74	183.84	341.80	46.90	362.52	\$2,178.09
BALANCES	1,176.10	212.52	2,761.16	6,088.75	1,515.26	2,812.31	386.77	2,983.70	\$17,936.57
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	\$1,176.10	\$212.52	\$2,761.16	\$6,088.75	\$1,515.26	\$2,812.31	\$386.77	\$2,983.70	\$17,936.57

COMMENTS

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

Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LIMA CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$4,765,000)	AGENCY (\$2,278,014)	CURRENT EXPENSE	MENT IMPROVEMENT	TOTAL
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	27.28	166.94	21.74	8.84	49.45	33.09	11.06	\$318.40
TREATED LIKE REAL PROPERTY	649.79	2,308.81	348.40	210.74	1,178.22	657.88	219.79	\$5,573.63
SUB-TOTAL	677.07	2,475.75	370.14	219.58	1,227.67	690.97	230.85	\$5,892.03
LESS REIMBURSEMENTS								
HOMESTEAD	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
OWNER OCCUPIED CREDIT	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
NET CURRENT MFG. HOMES	677.07	2,475.75	370.14	219.58	1,227.67	690.97	230.85	\$5,892.03
DELINQ. DEPRECIATION SCHEDULE	11.24	68.81	8.96	3.65	20.38	13.64	4.56	\$131.24
DELINQ. LIKE REAL PROPERTY	240.64	855.06	129.03	78.05	436.35	243.64	81.39	\$2,064.16
TOTAL DISTRIBUTIONS	928.95	3,399.62	508.13	301.28	1,684.40	948.25	316.80	\$8,087.43
SUB-TOT+DELINQ	928.95	3,399.62	508.13	301.28	1,684.40	948.25	316.80	\$8,087.43
DEDUCTIONS								
AUD. AND TREA. FEES	92.89	339.98	50.81	30.14	168.47	94.83	31.68	\$808.80
DTAC	25.17	92.39	13.80	8.17	45.68	25.72	8.60	\$219.53
ELECTION EXPENSE	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
ADVERTISING DEL. TAX LIST	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
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	118.06	432.37	64.61	38.31	214.15	120.55	40.28	\$1,028.33
BALANCES	810.89	2,967.25	443.52	262.97	1,470.25	827.70	276.52	\$7,059.10
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$810.89	\$2,967.25	\$443.52	\$262.97	\$1,470.25	\$827.70	\$276.52	\$7,059.10

COMMENTS

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

Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR PANDORA-GILBOA LSD

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

COMMENTS

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

Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

 SIGNATURE OF OFFICER

DATE: 2/16/2023

AUDITOR'S OFFICE, Allen COUNTY

24340 - PERRY LSD (ALLEN CO.)

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 10

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR PERRY LSD (ALLEN CO.)

SOURCE OF RECEIPTS	BOND (\$7,965,000)	SSROOM FACILITIES	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	MENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$4,500,000)	EMERGENCY(\$500,000)	TOTAL
MANUFACTURED HOMES										
DEPRECIATION SCHEDULE	21.66	4.33	51.98	139.46	74.50	12.99	42.45	10.39	28.47	\$386.23
TREATED LIKE REAL PROPERTY	2,192.20	353.98	5,261.29	6,502.71	3,473.48	518.97	2,344.85	1,052.26	2,882.30	\$24,582.04
SUB-TOTAL	2,213.86	358.31	5,313.27	6,642.17	3,547.98	531.96	2,387.30	1,062.65	2,910.77	\$24,968.27
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	2,213.86	358.31	5,313.27	6,642.17	3,547.98	531.96	2,387.30	1,062.65	2,910.77	\$24,968.27
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	121.21	19.57	290.91	359.55	192.06	28.69	129.65	58.18	159.37	\$1,359.19
TOTAL DISTRIBUTIONS	2,335.07	377.88	5,604.18	7,001.72	3,740.04	560.65	2,516.95	1,120.83	3,070.14	\$26,327.46
SUB-TOT+DELINQ	2,335.07	377.88	5,604.18	7,001.72	3,740.04	560.65	2,516.95	1,120.83	3,070.14	\$26,327.46
DEDUCTIONS										
AUD. AND TREA. FEES	233.51	37.78	560.41	700.17	374.00	56.07	251.70	112.10	307.03	\$2,632.77
DTAC	12.12	1.96	29.07	35.96	19.21	2.87	12.97	5.82	15.94	\$135.92
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	245.63	39.74	589.48	736.13	393.21	58.94	264.67	117.92	322.97	\$2,768.69
BALANCES	2,089.44	338.14	5,014.70	6,265.59	3,346.83	501.71	2,252.28	1,002.91	2,747.17	\$23,558.77
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	\$2,089.44	\$338.14	\$5,014.70	\$6,265.59	\$3,346.83	\$501.71	\$2,252.28	\$1,002.91	\$2,747.17	\$23,558.77

COMMENTS

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

Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR SHAWNEE LSD

SOURCE OF RECEIPTS	EMERGENCY(\$2,200,000)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	ENT IMPROVEMENT	GENCY (\$2,150,000)	GENCY (\$2,880,000)	TOTAL
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	30.27	43.66	99.36	29.36	18.44	29.59	39.63	\$290.31
TREATED LIKE REAL PROPERTY	656.73	947.04	1,789.83	528.81	322.46	641.87	859.69	\$5,746.43
SUB-TOTAL	687.00	990.70	1,889.19	558.17	340.90	671.46	899.32	\$6,036.74
LESS REIMBURSEMENTS								
HOMESTEAD	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
OWNER OCCUPIED CREDIT	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
NET CURRENT MFG. HOMES	687.00	990.70	1,889.19	558.17	340.90	671.46	899.32	\$6,036.74
DELINQ. DEPRECIATION SCHEDULE	3.13	4.53	10.29	3.04	1.91	3.06	4.10	\$30.06
DELINQ. LIKE REAL PROPERTY	672.98	970.48	1,834.13	541.90	330.44	657.75	880.96	\$5,888.64
TOTAL DISTRIBUTIONS	1,363.11	1,965.71	3,733.61	1,103.11	673.25	1,332.27	1,784.38	\$11,955.44
SUB-TOT+DELINQ	1,363.11	1,965.71	3,733.61	1,103.11	673.25	1,332.27	1,784.38	\$11,955.44
DEDUCTIONS								
AUD. AND TREA. FEES	136.33	196.59	373.37	110.32	67.34	133.20	178.43	\$1,195.58
DTAC	67.61	97.49	184.44	54.49	33.23	66.09	88.51	\$591.86
ELECTION EXPENSE	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
ADVERTISING DEL. TAX LIST	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
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	203.94	294.08	557.81	164.81	100.57	199.29	266.94	\$1,787.44
BALANCES	1,159.17	1,671.63	3,175.80	938.30	572.68	1,132.98	1,517.44	\$10,168.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,159.17	\$1,671.63	\$3,175.80	\$938.30	\$572.68	\$1,132.98	\$1,517.44	\$10,168.00

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR SPENCERVILLE LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$1,211,000)	BOND (\$5,599,000)	FACILITIES (\$38,975)	WATER IMPROVEMENT	TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	7.51	25.05	5.43	7.38	0.42	4.09	0.84	2.34	\$53.06
TREATED LIKE REAL PROPERTY	231.07	561.73	125.36	170.49	12.83	125.80	15.25	46.07	\$1,288.60
SUB-TOTAL	238.58	586.78	130.79	177.87	13.25	129.89	16.09	48.41	\$1,341.66
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	238.58	586.78	130.79	177.87	13.25	129.89	16.09	48.41	\$1,341.66
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	6.66	16.19	3.61	4.91	0.37	3.63	0.44	1.33	\$37.14
TOTAL DISTRIBUTIONS	245.24	602.97	134.40	182.78	13.62	133.52	16.53	49.74	\$1,378.80
SUB-TOT+DELINQ	245.24	602.97	134.40	182.78	13.62	133.52	16.53	49.74	\$1,378.80
DEDUCTIONS									
AUD. AND TREA. FEES	24.53	60.31	13.45	18.29	1.37	13.32	1.66	4.96	\$137.89
DTAC	0.68	1.62	0.36	0.49	0.04	0.36	0.04	0.13	\$3.72
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	25.21	61.93	13.81	18.78	1.41	13.68	1.70	5.09	\$141.61
BALANCES	220.03	541.04	120.59	164.00	12.21	119.84	14.83	44.65	\$1,237.19
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	\$220.03	\$541.04	\$120.59	\$164.00	\$12.21	\$119.84	\$14.83	\$44.65	\$1,237.19

COMMENTS

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 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR WAYNESFIELD-GOSHEN LSD

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

COMMENTS

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

Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR APOLLO JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	MENT IMPROVEMENT	BOND (\$11,638,923)	BOND (\$18,361,077)	SSROOM FACILITIES	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	216.07	63.53	34.94	60.37	24.15	\$399.06
TREATED LIKE REAL PROPERTY	4,126.55	623.65	667.56	1,153.02	366.61	\$6,937.39
SUB-TOTAL	4,342.62	687.18	702.50	1,213.39	390.76	\$7,336.45
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	4,342.62	687.18	702.50	1,213.39	390.76	\$7,336.45
DELINQ. DEPRECIATION SCHEDULE	44.06	12.97	7.13	12.33	4.93	\$81.42
DELINQ. LIKE REAL PROPERTY	1,461.16	220.82	236.36	408.27	129.80	\$2,456.41
TOTAL DISTRIBUTIONS	5,847.84	920.97	945.99	1,633.99	525.49	\$9,874.28
SUB-TOT+DELINQ	5,847.84	920.97	945.99	1,633.99	525.49	\$9,874.28
DEDUCTIONS						
AUD. AND TREA. FEES	584.65	92.08	94.67	163.44	52.56	\$987.40
DTAC	150.54	23.38	24.34	42.06	13.46	\$253.78
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	735.19	115.46	119.01	205.50	66.02	\$1,241.18
BALANCES	5,112.65	805.51	826.98	1,428.49	459.47	\$8,633.10
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,112.65	\$805.51	\$826.98	\$1,428.49	\$459.47	\$8,633.10

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR OHIO HI-POINT JVSD

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

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

 SIGNATURE OF OFFICER

DATE: 2/16/2023

AUDITOR'S OFFICE, Allen COUNTY

30460 - VANTAGE JVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 16

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR VANTAGE JVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$17,869,000)	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	4.39	14.43	5.02	4.39	\$28.23
TREATED LIKE REAL PROPERTY	17.16	85.08	30.73	37.66	\$170.63
SUB-TOTAL	21.55	99.51	35.75	42.05	\$198.86
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	21.55	99.51	35.75	42.05	\$198.86
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.66	3.27	1.18	1.45	\$6.56
TOTAL DISTRIBUTIONS	22.21	102.78	36.93	43.50	\$205.42
SUB-TOT+DELINQ	22.21	102.78	36.93	43.50	\$205.42
DEDUCTIONS					
AUD. AND TREA. FEES	2.25	10.24	3.69	4.35	\$20.53
DTAC	0.06	0.33	0.12	0.15	\$0.66
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2.31	10.57	3.81	4.50	\$21.19
BALANCES	19.90	92.21	33.12	39.00	\$184.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$19.90	\$92.21	\$33.12	\$39.00	\$184.23

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR AMANDA TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	4.37	2.43	\$6.80
TREATED LIKE REAL PROPERTY	64.52	25.14	\$89.66
SUB-TOTAL	68.89	27.57	\$96.46
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	68.89	27.57	\$96.46
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	68.89	27.57	\$96.46
SUB-TOT+DELINQ	68.89	27.57	\$96.46
DEDUCTIONS			
AUD. AND TREA. FEES	6.88	2.77	\$9.65
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	6.88	2.77	\$9.65
BALANCES	62.01	24.80	\$86.81
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$62.01	\$24.80	\$86.81

COMMENTS

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Sheryl Wiedeman DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR AMERICAN TWP

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.	FIRE	GENERAL FUND	FIRE ROAD AND BRIDGE	TOTAL	
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	24.40	29.58	1.84	0.91	9.15	\$65.88
TREATED LIKE REAL PROPERTY	1,107.12	1,342.41	109.75	23.78	548.78	\$3,131.84
SUB-TOTAL	1,131.52	1,371.99	111.59	24.69	557.93	\$3,197.72
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	1,131.52	1,371.99	111.59	24.69	557.93	\$3,197.72
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	102.50	124.28	10.16	2.20	50.80	\$289.94
TOTAL DISTRIBUTIONS	1,234.02	1,496.27	121.75	26.89	608.73	\$3,487.66
SUB-TOT+DELINQ	1,234.02	1,496.27	121.75	26.89	608.73	\$3,487.66
DEDUCTIONS						
AUD. AND TREA. FEES	123.42	149.62	12.17	2.70	60.86	\$348.77
DTAC	10.25	12.43	1.02	0.22	5.08	\$29.00
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	133.67	162.05	13.19	2.92	65.94	\$377.77
BALANCES	1,100.35	1,334.22	108.56	23.97	542.79	\$3,109.89
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,100.35	\$1,334.22	\$108.56	\$23.97	\$542.79	\$3,109.89

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR AUGLAIZE TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	8.80	22.89	17.61	3.52	8.80	17.61	17.61	32.89	\$129.73
TREATED LIKE REAL PROPERTY	98.29	66.23	50.94	15.06	38.37	86.48	103.92	350.24	\$809.53
SUB-TOTAL	107.09	89.12	68.55	18.58	47.17	104.09	121.53	383.13	\$939.26
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	107.09	89.12	68.55	18.58	47.17	104.09	121.53	383.13	\$939.26
DELINQ. DEPRECIATION SCHEDULE	0.55	1.38	1.06	0.21	0.53	1.06	1.06	2.13	\$7.98
DELINQ. LIKE REAL PROPERTY	16.59	11.18	8.60	2.54	6.48	14.59	17.54	66.35	\$143.87
TOTAL DISTRIBUTIONS	124.23	101.68	78.21	21.33	54.18	119.74	140.13	451.61	\$1,091.11
SUB-TOT+DELINQ	124.23	101.68	78.21	21.33	54.18	119.74	140.13	451.61	\$1,091.11
DEDUCTIONS									
AUD. AND TREA. FEES	12.44	10.17	7.82	2.14	5.41	11.97	14.00	45.15	\$109.10
DTAC	1.70	1.26	0.97	0.27	0.70	1.57	1.86	6.84	\$15.17
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	14.14	11.43	8.79	2.41	6.11	13.54	15.86	51.99	\$124.27
BALANCES	110.09	90.25	69.42	18.92	48.07	106.20	124.27	399.62	\$966.84
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$110.09	\$90.25	\$69.42	\$18.92	\$48.07	\$106.20	\$124.27	\$399.62	\$966.84

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BATH TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	POLICE	FIRE	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	13.58	22.24	22.24	24.71	74.13	\$156.90
TREATED LIKE REAL PROPERTY	214.73	351.37	138.07	160.12	855.14	\$1,719.43
SUB-TOTAL	228.31	373.61	160.31	184.83	929.27	\$1,876.33
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	228.31	373.61	160.31	184.83	929.27	\$1,876.33
DELINQ. DEPRECIATION SCHEDULE	8.75	14.32	14.32	15.91	47.73	\$101.03
DELINQ. LIKE REAL PROPERTY	288.92	472.78	185.77	215.45	1,150.61	\$2,313.53
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TOTAL DISTRIBUTIONS	525.98	860.71	360.40	416.19	2,127.61	\$4,290.89
SUB-TOT+DELINQ	525.98	860.71	360.40	416.19	2,127.61	\$4,290.89
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DEDUCTIONS						
AUD. AND TREA. FEES	52.57	86.09	36.04	41.64	212.76	\$429.10
DTAC	29.77	48.71	20.01	23.13	119.83	\$241.45
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
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TOTAL DEDUCTIONS	82.34	134.80	56.05	64.77	332.59	\$670.55
BALANCES	443.64	725.91	304.35	351.42	1,795.02	\$3,620.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$443.64	\$725.91	\$304.35	\$351.42	\$1,795.02	\$3,620.34

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR JACKSON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	31.81	27.66	41.50	20.75	35.51	\$157.23
TREATED LIKE REAL PROPERTY	177.43	59.95	125.15	85.21	208.29	\$656.03
SUB-TOTAL	209.24	87.61	166.65	105.96	243.80	\$813.26
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	209.24	87.61	166.65	105.96	243.80	\$813.26
DELINQ. DEPRECIATION SCHEDULE	1.69	1.47	2.20	1.10	0.00	\$6.46
DELINQ. LIKE REAL PROPERTY	30.04	10.15	21.19	14.43	35.26	\$111.07
TOTAL DISTRIBUTIONS	240.97	99.23	190.04	121.49	279.06	\$930.79
SUB-TOT+DELINQ	240.97	99.23	190.04	121.49	279.06	\$930.79
DEDUCTIONS						
AUD. AND TREA. FEES	24.09	9.93	19.01	12.14	27.91	\$93.08
DTAC	3.18	1.16	2.34	1.55	3.53	\$11.76
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	27.27	11.09	21.35	13.69	31.44	\$104.84
BALANCES	213.70	88.14	168.69	107.80	247.62	\$825.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$213.70	\$88.14	\$168.69	\$107.80	\$247.62	\$825.95

COMMENTS

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Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MARION TWP

SOURCE OF RECEIPTS	FIRE DISTRICT	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE DISTRICT	FIRE DISTRICT	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	2.60	1.89	14.91	7.45	7.45	14.90	\$49.20
TREATED LIKE REAL PROPERTY	14.17	15.77	87.42	15.48	15.48	30.97	\$179.29
SUB-TOTAL	16.77	17.66	102.33	22.93	22.93	45.87	\$228.49
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	16.77	17.66	102.33	22.93	22.93	45.87	\$228.49
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.63	0.80	3.88	0.69	0.69	1.37	\$8.06
TOTAL DISTRIBUTIONS	17.40	18.46	106.21	23.62	23.62	47.24	\$236.55
SUB-TOT+DELINQ	17.40	18.46	106.21	23.62	23.62	47.24	\$236.55
DEDUCTIONS							
AUD. AND TREA. FEES	1.72	1.87	10.60	2.37	2.37	4.73	\$23.66
DTAC	0.06	0.08	0.39	0.07	0.07	0.14	\$0.81
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1.78	1.95	10.99	2.44	2.44	4.87	\$24.47
BALANCES	15.62	16.51	95.22	21.18	21.18	42.37	\$212.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$15.62	\$16.51	\$95.22	\$21.18	\$21.18	\$42.37	\$212.08

COMMENTS

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

Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 2/16/2023

AUDITOR'S OFFICE, Allen COUNTY

43531 - MONROE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 23

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	AGENCY EQUIPMENT	FIRE & E.M.S.	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	6.87	4.85	4.41	8.83	\$24.96
TREATED LIKE REAL PROPERTY	41.54	31.74	20.97	41.94	\$136.19
SUB-TOTAL	48.41	36.59	25.38	50.77	\$161.15
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	48.41	36.59	25.38	50.77	\$161.15
DELINQ. DEPRECIATION SCHEDULE	5.39	3.29	3.00	5.99	\$17.67
DELINQ. LIKE REAL PROPERTY	8.74	5.34	3.52	7.06	\$24.66
TOTAL DISTRIBUTIONS	62.54	45.22	31.90	63.82	\$203.48
SUB-TOT+DELINQ	62.54	45.22	31.90	63.82	\$203.48
DEDUCTIONS					
AUD. AND TREA. FEES	6.23	4.56	3.17	6.37	\$20.33
DTAC	1.42	0.87	0.64	1.31	\$4.24
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	7.65	5.43	3.81	7.68	\$24.57
BALANCES	54.89	39.79	28.09	56.14	\$178.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$54.89	\$39.79	\$28.09	\$56.14	\$178.91

COMMENTS

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

Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR PERRY TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S.	FIRE & E.M.S.	FIRE & E.M.S. CURRENT EXPENSE	FIRE & EMS	TOTAL	
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	6.94	6.93	4.33	38.11	12.99	8.66	8.66	\$86.62
TREATED LIKE REAL PROPERTY	701.52	701.52	281.45	2,476.86	918.06	708.12	612.04	\$6,399.57
SUB-TOTAL	708.46	708.45	285.78	2,514.97	931.05	716.78	620.70	\$6,486.19
LESS REIMBURSEMENTS								
HOMESTEAD	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
OWNER OCCUPIED CREDIT	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
NET CURRENT MFG. HOMES	708.46	708.45	285.78	2,514.97	931.05	716.78	620.70	\$6,486.19
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	38.79	38.79	15.56	136.95	50.76	39.15	33.84	\$353.84
TOTAL DISTRIBUTIONS	747.25	747.24	301.34	2,651.92	981.81	755.93	654.54	\$6,840.03
SUB-TOT+DELINQ	747.25	747.24	301.34	2,651.92	981.81	755.93	654.54	\$6,840.03
DEDUCTIONS								
AUD. AND TREA. FEES	74.72	74.73	30.13	265.18	98.18	75.59	65.45	\$683.98
DTAC	3.88	3.88	1.56	13.69	5.08	3.91	3.38	\$35.38
ELECTION EXPENSE	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
ADVERTISING DEL. TAX LIST	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
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	78.60	78.61	31.69	278.87	103.26	79.50	68.83	\$719.36
BALANCES	668.65	668.63	269.65	2,373.05	878.55	676.43	585.71	\$6,120.67
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$668.65	\$668.63	\$269.65	\$2,373.05	\$878.55	\$676.43	\$585.71	\$6,120.67

COMMENTS

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

Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR RICHLAND TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	1.23	2.44	2.44	3.77	\$9.88
TREATED LIKE REAL PROPERTY	19.11	13.12	24.45	25.64	\$82.32
SUB-TOTAL	20.34	15.56	26.89	29.41	\$92.20
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	20.34	15.56	26.89	29.41	\$92.20
DELINQ. DEPRECIATION SCHEDULE	0.36	0.72	0.72	1.44	\$3.24
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	20.70	16.28	27.61	30.85	\$95.44
SUB-TOT+DELINQ	20.70	16.28	27.61	30.85	\$95.44
DEDUCTIONS					
AUD. AND TREA. FEES	2.04	1.64	2.78	3.10	\$9.56
DTAC	0.04	0.07	0.07	0.14	\$0.32
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2.08	1.71	2.85	3.24	\$9.88
BALANCES	18.62	14.57	24.76	27.61	\$85.56
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18.62	\$14.57	\$24.76	\$27.61	\$85.56

COMMENTS

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 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S	POLICE	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE	FIRE & E.M.S.	FIRE	POLICE DISTRICT	FIRE	TOTAL
MANUFACTURED HOMES											
DEPRECIATION SCHEDULE	22.94	17.84	3.30	5.86	6.63	11.47	5.10	5.10	7.65	12.74	\$98.63
TREATED LIKE REAL PROPERTY	598.71	465.67	97.66	172.78	86.40	150.29	66.80	70.40	105.76	178.51	\$1,992.98
SUB-TOTAL	621.65	483.51	100.96	178.64	93.03	161.76	71.90	75.50	113.41	191.25	\$2,091.61
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	621.65	483.51	100.96	178.64	93.03	161.76	71.90	75.50	113.41	191.25	\$2,091.61
DELINQ. DEPRECIATION SCHEDULE	3.51	2.73	0.50	0.90	1.01	1.75	0.78	0.78	1.17	1.95	\$15.08
DELINQ. LIKE REAL PROPERTY	666.79	518.62	108.76	192.43	96.22	167.38	74.39	78.40	117.78	198.81	\$2,219.58
TOTAL DISTRIBUTIONS	1,291.95	1,004.86	210.22	371.97	190.26	330.89	147.07	154.68	232.36	392.01	\$4,326.27
SUB-TOT+DELINQ	1,291.95	1,004.86	210.22	371.97	190.26	330.89	147.07	154.68	232.36	392.01	\$4,326.27
DEDUCTIONS											
AUD. AND TREA. FEES	129.20	100.48	20.96	37.21	19.02	33.11	14.71	15.48	23.24	39.20	\$432.61
DTAC	67.03	52.13	10.92	19.33	9.72	16.92	7.52	7.92	11.90	20.07	\$223.46
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	196.23	152.61	31.88	56.54	28.74	50.03	22.23	23.40	35.14	59.27	\$656.07
BALANCES	1,095.72	852.25	178.34	315.43	161.52	280.86	124.84	131.28	197.22	332.74	\$3,670.20
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	\$1,095.72	\$852.25	\$178.34	\$315.43	\$161.52	\$280.86	\$124.84	\$131.28	\$197.22	\$332.74	\$3,670.20

COMMENTS

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

CONTINUED ON NEXT PAGE

Rachael S Gilroy

COUNTY AUDITOR

Sheryl Wiedeman

DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	ROAD DISTRICT	FIRE & E.M.S.	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	3.82	7.65	\$11.47
TREATED LIKE REAL PROPERTY	54.04	177.60	\$231.64
SUB-TOTAL	57.86	185.25	\$243.11
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	57.86	185.25	\$243.11
DELINQ. DEPRECIATION SCHEDULE	0.58	1.17	\$1.75
DELINQ. LIKE REAL PROPERTY	60.18	197.80	\$257.98
TOTAL DISTRIBUTIONS	118.62	384.22	\$502.84
SUB-TOT+DELINQ	118.62	384.22	\$502.84
DEDUCTIONS			
AUD. AND TREA. FEES	11.85	38.42	\$50.27
DTAC	6.08	19.90	\$25.98
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	17.93	58.32	\$76.25
BALANCES	100.69	325.90	\$426.59
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$100.69	\$325.90	\$426.59

COMMENTS

FROM PREV. PAGE: \$3,670.20

TOTAL: \$4,096.79

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

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR SPENCER TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE DISTRICT	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.92	0.00	0.00	\$0.92
TREATED LIKE REAL PROPERTY	22.40	11.93	4.55	\$38.88
SUB-TOTAL	23.32	11.93	4.55	\$39.80
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	23.32	11.93	4.55	\$39.80
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.81	0.00	0.00	\$0.81
TOTAL DISTRIBUTIONS	24.13	11.93	4.55	\$40.61
SUB-TOT+DELINQ	24.13	11.93	4.55	\$40.61
DEDUCTIONS				
AUD. AND TREA. FEES	2.41	1.20	0.45	\$4.06
DTAC	0.08	0.00	0.00	\$0.08
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	2.49	1.20	0.45	\$4.14
BALANCES	21.64	10.73	4.10	\$36.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21.64	\$10.73	\$4.10	\$36.47

COMMENTS

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

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 2/16/2023

AUDITOR'S OFFICE, Allen COUNTY

45200 - SUGAR CREEK TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 29

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR SUGAR CREEK TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE CURRENT EXPENSE		TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	13.19	3.88	15.52	15.52	\$48.11
TREATED LIKE REAL PROPERTY	28.24	8.31	12.01	23.67	\$72.23
SUB-TOTAL	41.43	12.19	27.53	39.19	\$120.34
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	41.43	12.19	27.53	39.19	\$120.34
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	2.51	0.74	1.07	2.10	\$6.42
TOTAL DISTRIBUTIONS	43.94	12.93	28.60	41.29	\$126.76
SUB-TOT+DELINQ	43.94	12.93	28.60	41.29	\$126.76
DEDUCTIONS					
AUD. AND TREA. FEES	4.40	1.28	2.85	4.14	\$12.67
DTAC	0.25	0.07	0.11	0.21	\$0.64
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4.65	1.35	2.96	4.35	\$13.31
BALANCES	39.29	11.58	25.64	36.94	\$113.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$39.29	\$11.58	\$25.64	\$36.94	\$113.45

COMMENTS

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

Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 2/16/2023

AUDITOR'S OFFICE, Allen COUNTY

50580 - BEAVERDAM CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 30

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BEAVERDAM CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	46.05	\$46.05
SUB-TOTAL	46.05	\$46.05
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	46.05	\$46.05
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	46.05	\$46.05
SUB-TOT+DELINQ	46.05	\$46.05
DEDUCTIONS		
AUD. AND TREA. FEES	4.60	\$4.60
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	4.60	\$4.60
BALANCES	41.45	\$41.45
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$41.45	\$41.45

COMMENTS

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

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 2/16/2023

AUDITOR'S OFFICE, Allen COUNTY

50900 - BLUFFTON CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 31

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BLUFFTON CORP

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	1.01	0.39	\$1.40
TREATED LIKE REAL PROPERTY	12.55	4.88	\$17.43
SUB-TOTAL	13.56	5.27	\$18.83
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	13.56	5.27	\$18.83
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	13.56	5.27	\$18.83
SUB-TOT+DELINQ	13.56	5.27	\$18.83
DEDUCTIONS			
AUD. AND TREA. FEES	1.35	0.55	\$1.90
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1.35	0.55	\$1.90
BALANCES	12.21	4.72	\$16.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$12.21	\$4.72	\$16.93

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 2/16/2023

AUDITOR'S OFFICE, Allen COUNTY

51290 - CAIRO CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 32

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CAIRO CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	1.07	2.96	4.74	\$8.77
TREATED LIKE REAL PROPERTY	10.40	6.37	30.78	\$47.55
SUB-TOTAL	11.47	9.33	35.52	\$56.32
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	11.47	9.33	35.52	\$56.32
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	11.47	9.33	35.52	\$56.32
SUB-TOT+DELINQ	11.47	9.33	35.52	\$56.32
DEDUCTIONS				
AUD. AND TREA. FEES	1.14	0.93	3.56	\$5.63
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1.14	0.93	3.56	\$5.63
BALANCES	10.33	8.40	31.96	\$50.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$10.33	\$8.40	\$31.96	\$50.69

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR DELPHOS CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.60	4.21	0.60	8.12	\$13.53
TREATED LIKE REAL PROPERTY	10.53	73.73	10.53	33.37	\$128.16
SUB-TOTAL	11.13	77.94	11.13	41.49	\$141.69
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	11.13	77.94	11.13	41.49	\$141.69
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.62	4.34	0.62	1.96	\$7.54
TOTAL DISTRIBUTIONS	11.75	82.28	11.75	43.45	\$149.23
SUB-TOT+DELINQ	11.75	82.28	11.75	43.45	\$149.23
DEDUCTIONS					
AUD. AND TREA. FEES	1.20	8.22	1.15	4.35	\$14.92
DTAC	0.06	0.43	0.06	0.20	\$0.75
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1.26	8.65	1.21	4.55	\$15.67
BALANCES	10.49	73.63	10.54	38.90	\$133.56
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$10.49	\$73.63	\$10.54	\$38.90	\$133.56

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

 SIGNATURE OF OFFICER

DATE: 2/16/2023

AUDITOR'S OFFICE, Allen COUNTY

52510 - ELIDA CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 34

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR ELIDA CORP

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

COMMENTS

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Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 2/16/2023

AUDITOR'S OFFICE, Allen COUNTY

53480 - HARROD CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 35

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR HARROD CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	2.38	5.81	\$8.19
TREATED LIKE REAL PROPERTY	43.98	67.35	\$111.33
SUB-TOTAL	46.36	73.16	\$119.52
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	46.36	73.16	\$119.52
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	46.36	73.16	\$119.52
SUB-TOT+DELINQ	46.36	73.16	\$119.52
DEDUCTIONS			
AUD. AND TREA. FEES	4.65	7.30	\$11.95
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4.65	7.30	\$11.95
BALANCES	41.71	65.86	\$107.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$41.71	\$65.86	\$107.57

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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DATE: 2/16/2023

AUDITOR'S OFFICE, Allen COUNTY

54130 - LAFAYETTE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 36

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LAFAYETTE CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	1.90	9.52	\$11.42
TREATED LIKE REAL PROPERTY	0.00	0.00	\$0.00
SUB-TOTAL	1.90	9.52	\$11.42
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	1.90	9.52	\$11.42
DELINQ. DEPRECIATION SCHEDULE	2.06	10.27	\$12.33
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	3.96	19.79	\$23.75
SUB-TOT+DELINQ	3.96	19.79	\$23.75
DEDUCTIONS			
AUD. AND TREA. FEES	0.40	1.98	\$2.38
DTAC	0.21	1.02	\$1.23
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	0.61	3.00	\$3.61
BALANCES	3.35	16.79	\$20.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3.35	\$16.79	\$20.14

COMMENTS

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Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 2/16/2023

AUDITOR'S OFFICE, Allen COUNTY

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 37

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	5.49	41.82	5.49	\$52.80
TREATED LIKE REAL PROPERTY	76.39	679.57	76.39	\$832.35
SUB-TOTAL	81.88	721.39	81.88	\$885.15
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	81.88	721.39	81.88	\$885.15
DELINQ. DEPRECIATION SCHEDULE	0.91	10.03	0.91	\$11.85
DELINQ. LIKE REAL PROPERTY	22.70	230.38	22.70	\$275.78
<hr/>				
TOTAL DISTRIBUTIONS	105.49	961.80	105.49	\$1,172.78
SUB-TOT+DELINQ	105.49	961.80	105.49	\$1,172.78
DEDUCTIONS				
AUD. AND TREA. FEES	10.47	96.19	10.62	\$117.28
DTAC	2.36	24.04	2.36	\$28.76
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DEDUCTIONS	12.83	120.23	12.98	\$146.04
BALANCES	92.66	841.57	92.51	\$1,026.74
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$92.66	\$841.57	\$92.51	\$1,026.74

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

 SIGNATURE OF OFFICER

DATE: 2/16/2023

AUDITOR'S OFFICE, Allen COUNTY

57870 - SPENCERVILLE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 38

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR SPENCERVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	4.26	\$4.26
TREATED LIKE REAL PROPERTY	88.66	\$88.66
SUB-TOTAL	92.92	\$92.92
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	92.92	\$92.92
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	3.77	\$3.77
<hr/>		
TOTAL DISTRIBUTIONS	96.69	\$96.69
SUB-TOT+DELINQ	96.69	\$96.69
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	9.68	\$9.68
DTAC	0.38	\$0.38
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	10.06	\$10.06
BALANCES	86.63	\$86.63
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$86.63	\$86.63

COMMENTS

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

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 2/16/2023

AUDITOR'S OFFICE, Allen COUNTY

60055 - BLUFFTON LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 39

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BLUFFTON LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	7.49	\$7.49
TREATED LIKE REAL PROPERTY	35.69	\$35.69
SUB-TOTAL	43.18	\$43.18
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	43.18	\$43.18
DELINQ. DEPRECIATION SCHEDULE	1.73	\$1.73
DELINQ. LIKE REAL PROPERTY	3.57	\$3.57
TOTAL DISTRIBUTIONS	48.48	\$48.48
SUB-TOT+DELINQ	48.48	\$48.48
DEDUCTIONS		
AUD. AND TREA. FEES	4.86	\$4.86
DTAC	0.53	\$0.53
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	5.39	\$5.39
BALANCES	43.09	\$43.09
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$43.09	\$43.09

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 2/16/2023

AUDITOR'S OFFICE, Allen COUNTY

60098 - CHILDREN SERVICES

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 40

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CHILDREN SERVICES

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	70.37	105.54	\$175.91
TREATED LIKE REAL PROPERTY	976.03	1,567.00	\$2,543.03
SUB-TOTAL	1,046.40	1,672.54	\$2,718.94
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	1,046.40	1,672.54	\$2,718.94
DELINQ. DEPRECIATION SCHEDULE	14.49	21.72	\$36.21
DELINQ. LIKE REAL PROPERTY	340.41	546.54	\$886.95
TOTAL DISTRIBUTIONS	1,401.30	2,240.80	\$3,642.10
SUB-TOT+DELINQ	1,401.30	2,240.80	\$3,642.10
DEDUCTIONS			
AUD. AND TREA. FEES	140.11	224.16	\$364.27
DTAC	35.49	56.84	\$92.33
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	175.60	281.00	\$456.60
BALANCES	1,225.70	1,959.80	\$3,185.50
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,225.70	\$1,959.80	\$3,185.50

COMMENTS

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

Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 2/16/2023

AUDITOR'S OFFICE, Allen COUNTY

60240 - DELPHOS LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 41

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR DELPHOS LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	3.76	\$3.76
TREATED LIKE REAL PROPERTY	9.16	\$9.16
SUB-TOTAL	12.92	\$12.92
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	12.92	\$12.92
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.35	\$0.35
TOTAL DISTRIBUTIONS	13.27	\$13.27
SUB-TOT+DELINQ	13.27	\$13.27
DEDUCTIONS		
AUD. AND TREA. FEES	1.32	\$1.32
DTAC	0.04	\$0.04
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	1.36	\$1.36
BALANCES	11.91	\$11.91
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$11.91	\$11.91

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 2/16/2023

AUDITOR'S OFFICE, Allen COUNTY

60415 - JOHNNY APPLESEED METRO PARK DI

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 42

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR JOHNNY APPLESEED METRO PARK DI

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	105.62	105.50	\$211.12
TREATED LIKE REAL PROPERTY	1,567.05	1,567.00	\$3,134.05
SUB-TOTAL	1,672.67	1,672.50	\$3,345.17
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	1,672.67	1,672.50	\$3,345.17
DELINQ. DEPRECIATION SCHEDULE	21.74	21.71	\$43.45
DELINQ. LIKE REAL PROPERTY	546.54	546.54	\$1,093.08
TOTAL DISTRIBUTIONS	2,240.95	2,240.75	\$4,481.70
SUB-TOT+DELINQ	2,240.95	2,240.75	\$4,481.70
DEDUCTIONS			
AUD. AND TREA. FEES	224.64	223.51	\$448.15
DTAC	56.89	56.76	\$113.65
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	281.53	280.27	\$561.80
BALANCES	1,959.42	1,960.48	\$3,919.90
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,959.42	\$1,960.48	\$3,919.90

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 2/16/2023

AUDITOR'S OFFICE, Allen COUNTY

60418 - JOINT MENTAL HEALTH DISTRICT

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 43

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR JOINT MENTAL HEALTH DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	140.75	70.37	\$211.12
TREATED LIKE REAL PROPERTY	2,135.49	922.42	\$3,057.91
SUB-TOTAL	2,276.24	992.79	\$3,269.03
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	2,276.24	992.79	\$3,269.03
DELINQ. DEPRECIATION SCHEDULE	28.97	14.48	\$43.45
DELINQ. LIKE REAL PROPERTY	744.80	321.70	\$1,066.50
TOTAL DISTRIBUTIONS	3,050.01	1,328.97	\$4,378.98
SUB-TOT+DELINQ	3,050.01	1,328.97	\$4,378.98
DEDUCTIONS			
AUD. AND TREA. FEES	304.94	132.91	\$437.85
DTAC	77.39	33.61	\$111.00
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	382.33	166.52	\$548.85
BALANCES	2,667.68	1,162.45	\$3,830.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,667.68	\$1,162.45	\$3,830.13

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 2/16/2023

AUDITOR'S OFFICE, Allen COUNTY

60480 - ACBDD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 44

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR ACBDD

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	485.49	42.22	\$527.71
TREATED LIKE REAL PROPERTY	5,804.13	504.69	\$6,308.82
SUB-TOTAL	6,289.62	546.91	\$6,836.53
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	6,289.62	546.91	\$6,836.53
DELINQ. DEPRECIATION SCHEDULE	99.94	8.68	\$108.62
DELINQ. LIKE REAL PROPERTY	2,024.30	176.03	\$2,200.33
TOTAL DISTRIBUTIONS	8,413.86	731.62	\$9,145.48
SUB-TOT+DELINQ	8,413.86	731.62	\$9,145.48
DEDUCTIONS			
AUD. AND TREA. FEES	841.38	73.20	\$914.58
DTAC	212.42	18.48	\$230.90
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,053.80	91.68	\$1,145.48
BALANCES	7,360.06	639.94	\$8,000.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7,360.06	\$639.94	\$8,000.00

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 2/16/2023

AUDITOR'S OFFICE, Allen COUNTY

61024 - SENIOR CITIZENS

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 45

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR SENIOR CITIZENS

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	70.41	70.31	\$140.72
TREATED LIKE REAL PROPERTY	1,127.47	976.03	\$2,103.50
SUB-TOTAL	1,197.88	1,046.34	\$2,244.22
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	1,197.88	1,046.34	\$2,244.22
DELINQ. DEPRECIATION SCHEDULE	14.50	14.47	\$28.97
DELINQ. LIKE REAL PROPERTY	393.24	340.41	\$733.65
TOTAL DISTRIBUTIONS	1,605.62	1,401.22	\$3,006.84
SUB-TOT+DELINQ	1,605.62	1,401.22	\$3,006.84
DEDUCTIONS			
AUD. AND TREA. FEES	160.76	140.01	\$300.77
DTAC	40.79	35.48	\$76.27
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	201.55	175.49	\$377.04
BALANCES	1,404.07	1,225.73	\$2,629.80
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,404.07	\$1,225.73	\$2,629.80

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MH PARCELS

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

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

 SIGNATURE OF OFFICER

Summary

AUDITOR'S OFFICE, Allen COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST MOBILE HOME SETTLEMENT 2023 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

MANUFACTURED HOMES	
DEPRECIATION SCHEDULE	8,426.68
TREATED LIKE REAL PROPERTY	128,906.82
SUB-TOTAL	137,333.50
LESS REIMBURSEMENTS	
HOMESTEAD	0.00
NON BUSINESS	0.00
OWNER OCCUPIED	0.00
TOTAL REIMBURSEMENTS	0.00
NET CURRENT MFG. HOMES	137,333.50
DELINQ. DEPRECIATION SCHEDULE	1,659.53
DELINQ. LIKE REAL PROPERTY	48,030.65

TOTAL DISTRIBUTIONS 187,023.68

SUB-TOT+DELINQ 187,023.68

DEDUCTIONS	
AUD. AND TREA. FEES	18,702.37
DTAC	4,969.02
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 23,671.39

BALANCES 163,352.29

LESS ADVANCES RC SEC 321.34 0.00

NET DISTRIBUTIONS 163,352.29