

AUDITOR'S OFFICE, Allen COUNTY

DATE: 7/20/2023

10020 - ALLEN COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 1

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

SOURCE OF RECEIPTS	BOND	GENERAL FUND	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	100.52	221.14	\$321.66
TREATED LIKE REAL PROPERTY	2,631.08	5,788.18	\$8,419.26
SUB-TOTAL	2,731.60	6,009.32	\$8,740.92
LESS REIMBURSEMENTS			
HOMESTEAD	784.04	1,724.85	\$2,508.89
NON BUSINESS CREDIT	566.13	1,245.26	\$1,811.39
OWNER OCCUPIED CREDIT	78.05	171.87	\$249.92
TOTAL REIMBURSEMENTS	1,428.22	3,141.98	\$4,570.20
NET CURRENT MFG. HOMES	1,303.38	2,867.34	\$4,170.72
DELINQ. DEPRECIATION SCHEDULE	19.77	43.50	\$63.27
DELINQ. LIKE REAL PROPERTY	195.07	429.31	\$624.38
TOTAL DISTRIBUTIONS	1,518.22	3,340.15	\$4,858.37
SUB-TOT+DELINQ	2,946.44	6,482.13	\$9,428.57
DEDUCTIONS			
AUD. AND TREA. FEES	294.50	648.30	\$942.80
DTAC	21.49	47.28	\$68.77
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	315.99	695.58	\$1,011.57
BALANCES	1,202.23	2,644.57	\$3,846.80
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,202.23	\$2,644.57	\$3,846.80

COMMENTS

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/20/2023

AUDITOR'S OFFICE, Allen COUNTY

20050 - ALLEN EAST LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 2

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	WATER IMPROVEMENT	BOND (\$2,230,000)	BOND (\$6,270,000)	SSROOM FACILITIES	INSTITUTE (5705.199)	TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	51.77	179.91	46.13	28.20	9.53	25.63	5.13	21.49	\$367.79
TREATED LIKE REAL PROPERTY	937.67	2,192.10	584.28	199.30	172.69	464.20	60.84	389.36	\$5,000.44
SUB-TOTAL	989.44	2,372.01	630.41	227.50	182.22	489.83	65.97	410.85	\$5,368.23
LESS REIMBURSEMENTS									
HOMESTEAD	7.18	18.75	4.94	2.10	1.33	3.56	0.52	2.98	\$41.36
NON BUSINESS CREDIT	339.52	793.74	211.55	72.16	62.52	168.07	22.03	140.99	\$1,810.58
OWNER OCCUPIED CREDIT	28.33	66.20	17.65	6.03	5.22	14.02	1.84	11.76	\$151.05
TOTAL REIMBURSEMENTS	375.03	878.69	234.14	80.29	69.07	185.65	24.39	155.73	\$2,002.99
NET CURRENT MFG. HOMES									
DELINQ. DEPRECIATION SCHEDULE	614.41	1,493.32	396.27	147.21	113.15	304.18	41.58	255.12	\$3,365.24
DELINQ. LIKE REAL PROPERTY	51.81	121.12	32.28	11.01	9.54	25.65	3.36	21.51	\$276.28
TOTAL DISTRIBUTIONS	670.59	1,629.59	432.43	160.59	123.49	331.99	45.37	278.44	\$3,672.49
SUB-TOT+DELINQ	1,045.62	2,508.28	666.57	240.88	192.56	517.64	69.76	434.17	\$5,675.48
DEDUCTIONS									
AUD. AND TREA. FEES	104.60	250.85	66.67	24.09	19.24	51.78	6.97	43.41	\$567.61
DTAC	5.63	13.64	3.62	1.34	1.03	2.78	0.37	2.33	\$30.74
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	110.23	264.49	70.29	25.43	20.27	54.56	7.34	45.74	\$598.35
BALANCES	560.36	1,365.10	362.14	135.16	103.22	277.43	38.03	232.70	\$3,074.14
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	\$560.36	\$1,365.10	\$362.14	\$135.16	\$103.22	\$277.43	\$38.03	\$232.70	\$3,074.14

COMMENTS

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

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/20/2023

AUDITOR'S OFFICE, Allen COUNTY

20280 - BATH LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 3

MADE AT THE SECOND 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	264.71	553.06	53.79	86.08	484.37	139.87	\$1,581.88
TREATED LIKE REAL PROPERTY	3,611.87	7,546.77	299.75	601.40	6,609.41	1,908.71	\$20,577.91
SUB-TOTAL	3,876.58	8,099.83	353.54	687.48	7,093.78	2,048.58	\$22,159.79
LESS REIMBURSEMENTS							
HOMESTEAD	863.92	1,805.05	92.62	171.46	1,580.87	456.53	\$4,970.45
NON BUSINESS CREDIT	792.94	1,656.78	65.80	132.03	1,451.00	419.02	\$4,517.57
OWNER OCCUPIED CREDIT	100.65	210.29	8.36	16.75	184.17	53.19	\$573.41
TOTAL REIMBURSEMENTS	1,757.51	3,672.12	166.78	320.24	3,216.04	928.74	\$10,061.43
NET CURRENT MFG. HOMES	2,119.07	4,427.71	186.76	367.24	3,877.74	1,119.84	\$12,098.36
DELINQ. DEPRECIATION SCHEDULE	54.81	114.54	11.14	17.83	100.32	28.97	\$327.61
DELINQ. LIKE REAL PROPERTY	245.86	513.71	20.40	40.94	449.90	129.93	\$1,400.74
TOTAL DISTRIBUTIONS	2,419.74	5,055.96	218.30	426.01	4,427.96	1,278.74	\$13,826.71
SUB-TOT+DELINQ	4,177.25	8,728.08	385.08	746.25	7,644.00	2,207.48	\$23,888.14
DEDUCTIONS							
AUD. AND TREA. FEES	417.68	872.82	38.53	74.64	764.41	220.77	\$2,388.85
DTAC	30.06	62.82	3.15	5.87	55.02	15.89	\$172.81
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	447.74	935.64	41.68	80.51	819.43	236.66	\$2,561.66
BALANCES	1,972.00	4,120.32	176.62	345.50	3,608.53	1,042.08	\$11,265.05
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,972.00	\$4,120.32	\$176.62	\$345.50	\$3,608.53	\$1,042.08	\$11,265.05

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/20/2023

AUDITOR'S OFFICE, Allen COUNTY

20540 - BLUFFTON EVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 4

MADE AT THE SECOND 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)	EMERGENCY (\$466,000)	TOTAL
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	5.01	17.96	73.17	24.03	15.61	2.59	9.41	\$147.78
TREATED LIKE REAL PROPERTY	48.28	172.97	362.39	131.40	85.31	25.01	90.60	\$915.96
SUB-TOTAL	53.29	190.93	435.56	155.43	100.92	27.60	100.01	\$1,063.74
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	65.60	137.44	49.83	32.35	9.49	34.36	\$329.07
OWNER OCCUPIED CREDIT	0.00	2.84	5.95	2.16	1.41	0.41	1.49	\$14.26
TOTAL REIMBURSEMENTS	0.00	68.44	143.39	51.99	33.76	9.90	35.85	\$343.33
NET CURRENT MFG. HOMES	53.29	122.49	292.17	103.44	67.16	17.70	64.16	\$720.41
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	53.29	122.49	292.17	103.44	67.16	17.70	64.16	\$720.41
SUB-TOT+DELINQ	53.29	190.93	435.56	155.43	100.92	27.60	100.01	\$1,063.74
DEDUCTIONS								
AUD. AND TREA. FEES	5.32	19.13	43.58	15.57	10.09	2.78	9.98	\$106.45
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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	5.32	19.13	43.58	15.57	10.09	2.78	9.98	\$106.45
BALANCES	47.97	103.36	248.59	87.87	57.07	14.92	54.18	\$613.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$47.97	\$103.36	\$248.59	\$87.87	\$57.07	\$14.92	\$54.18	\$613.96

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, Allen COUNTY

DATE: 7/20/2023

21180 - COLUMBUS GROVE LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 5

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	ENT IMPROVEMENT	BOND (\$9,300,000)	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	10.92	39.28	7.53	12.55	1.25	6.27	\$77.80
TREATED LIKE REAL PROPERTY	76.21	198.10	39.04	65.44	5.82	43.80	\$428.41
SUB-TOTAL	87.13	237.38	46.57	77.99	7.07	50.07	\$506.21
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	13.54	35.18	6.93	11.62	1.03	7.78	\$76.08
OWNER OCCUPIED CREDIT	2.33	6.05	1.19	2.00	0.18	1.34	\$13.09
TOTAL REIMBURSEMENTS	15.87	41.23	8.12	13.62	1.21	9.12	\$89.17
NET CURRENT MFG. HOMES	71.26	196.15	38.45	64.37	5.86	40.95	\$417.04
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	5.61	14.58	2.87	4.82	0.43	3.22	\$31.53
TOTAL DISTRIBUTIONS	76.87	210.73	41.32	69.19	6.29	44.17	\$448.57
SUB-TOT+DELINQ	92.74	251.96	49.44	82.81	7.50	53.29	\$537.74
DEDUCTIONS							
AUD. AND TREA. FEES	9.25	25.22	4.95	8.28	0.75	5.33	\$53.78
DTAC	0.56	1.46	0.29	0.48	0.04	0.32	\$3.15
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	9.81	26.68	5.24	8.76	0.79	5.65	\$56.93
BALANCES	67.06	184.05	36.08	60.43	5.50	38.52	\$391.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$67.06	\$184.05	\$36.08	\$60.43	\$5.50	\$38.52	\$391.64

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, Allen COUNTY

DATE: 7/20/2023

21440 - DELPHOS CSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 6

MADE AT THE SECOND 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	1.19	4.08	1.14	1.02	1.24	1.40	0.57	1.40	\$12.04
TREATED LIKE REAL PROPERTY	284.24	259.52	72.84	86.34	120.34	155.78	67.62	231.16	\$1,277.84
SUB-TOTAL	285.43	263.60	73.98	87.36	121.58	157.18	68.19	232.56	\$1,289.88
LESS REIMBURSEMENTS									
HOMESTEAD	90.74	82.86	23.26	27.57	38.43	49.74	21.60	73.81	\$408.01
NON BUSINESS CREDIT	64.60	58.97	16.55	19.62	27.34	35.40	15.37	52.53	\$290.38
OWNER OCCUPIED CREDIT	7.69	7.03	1.97	2.33	3.26	4.22	1.83	6.26	\$34.59
TOTAL REIMBURSEMENTS	163.03	148.86	41.78	49.52	69.03	89.36	38.80	132.60	\$732.98
NET CURRENT MFG. HOMES									
DELINQ. DEPRECIATION SCHEDULE	122.40	114.74	32.20	37.84	52.55	67.82	29.39	99.96	\$556.90
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	44.67	40.78	11.45	13.57	18.91	24.48	10.63	36.33	\$200.82
TOTAL DISTRIBUTIONS	167.07	155.52	43.65	51.41	71.46	92.30	40.02	136.29	\$757.72
SUB-TOT+DELINQ	330.10	304.38	85.43	100.93	140.49	181.66	78.82	268.89	\$1,490.70
DEDUCTIONS									
AUD. AND TREA. FEES	33.07	30.43	8.55	10.08	14.05	18.13	7.85	26.86	\$149.02
DTAC	4.47	4.08	1.15	1.36	1.89	2.45	1.06	3.63	\$20.09
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	37.54	34.51	9.70	11.44	15.94	20.58	8.91	30.49	\$169.11
BALANCES	129.53	121.01	33.95	39.97	55.52	71.72	31.11	105.80	\$588.61
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	\$129.53	\$121.01	\$33.95	\$39.97	\$55.52	\$71.72	\$31.11	\$105.80	\$588.61

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOND (17,906,447)	AGENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$38,250,000)	AGENT IMPROVEMENT	AGENCY (\$2,704,741)	TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	78.31	17.02	183.88	548.18	136.19	187.27	34.04	198.68	\$1,383.57
TREATED LIKE REAL PROPERTY	2,075.37	371.10	4,872.58	10,548.61	2,625.44	4,962.80	671.08	5,265.09	\$31,392.07
SUB-TOTAL	2,153.68	388.12	5,056.46	11,096.79	2,761.63	5,150.07	705.12	5,463.77	\$32,775.64
LESS REIMBURSEMENTS									
HOMESTEAD	869.89	156.38	2,042.36	4,462.88	1,110.70	2,080.19	283.70	2,206.91	\$13,213.01
NON BUSINESS CREDIT	0.00	0.00	885.33	1,916.62	477.02	901.70	121.94	956.62	\$5,259.23
OWNER OCCUPIED CREDIT	0.00	0.00	149.96	324.67	80.81	152.74	20.65	162.05	\$890.88
TOTAL REIMBURSEMENTS	869.89	156.38	3,077.65	6,704.17	1,668.53	3,134.63	426.29	3,325.58	\$19,363.12
NET CURRENT MFG. HOMES									
DELINQ. DEPRECIATION SCHEDULE	21.52	4.68	50.53	150.65	37.43	51.47	9.36	54.60	\$380.24
DELINQ. LIKE REAL PROPERTY	42.49	7.59	99.77	216.00	53.76	101.62	13.74	107.81	\$642.78
TOTAL DISTRIBUTIONS	1,347.80	244.01	2,129.11	4,759.27	1,184.29	2,168.53	301.93	2,300.60	\$14,435.54
SUB-TOT+DELINQ	2,217.69	400.39	5,206.76	11,463.44	2,852.82	5,303.16	728.22	5,626.18	\$33,798.66
DEDUCTIONS									
AUD. AND TREA. FEES	221.78	40.07	520.64	1,146.36	285.28	530.33	72.83	562.60	\$3,379.89
DTAC	6.40	1.23	15.03	36.67	9.12	15.31	2.31	16.24	\$102.31
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	228.18	41.30	535.67	1,183.03	294.40	545.64	75.14	578.84	\$3,482.20
BALANCES	1,119.62	202.71	1,593.44	3,576.24	889.89	1,622.89	226.79	1,721.76	\$10,953.34
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	\$1,119.62	\$202.71	\$1,593.44	\$3,576.24	\$889.89	\$1,622.89	\$226.79	\$1,721.76	\$10,953.34

COMMENTS

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 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	50.92	311.66	40.59	16.51	92.31	61.78	20.64	\$594.41
TREATED LIKE REAL PROPERTY	813.73	2,891.33	436.30	263.91	1,475.50	823.86	275.23	\$6,979.86
SUB-TOTAL	864.65	3,202.99	476.89	280.42	1,567.81	885.64	295.87	\$7,574.27
LESS REIMBURSEMENTS								
HOMESTEAD	220.88	897.94	129.93	71.64	400.52	232.49	77.67	\$2,031.07
NON BUSINESS CREDIT	232.09	824.64	124.44	75.27	420.83	234.98	78.51	\$1,990.76
OWNER OCCUPIED CREDIT	25.83	91.78	13.85	8.38	46.84	26.15	8.74	\$221.57
TOTAL REIMBURSEMENTS	478.80	1,814.36	268.22	155.29	868.19	493.62	164.92	\$4,243.40
NET CURRENT MFG. HOMES	385.85	1,388.63	208.67	125.13	699.62	392.02	130.95	\$3,330.87
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	50.43	179.18	27.04	16.36	91.44	51.06	17.06	\$432.57
TOTAL DISTRIBUTIONS	436.28	1,567.81	235.71	141.49	791.06	443.08	148.01	\$3,763.44
SUB-TOT+DELINQ	915.08	3,382.17	503.93	296.78	1,659.25	936.70	312.93	\$8,006.84
DEDUCTIONS								
AUD. AND TREA. FEES	91.50	338.20	50.39	29.68	165.93	93.68	31.29	\$800.67
DTAC	5.04	17.92	2.70	1.64	9.14	5.10	1.71	\$43.25
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	96.54	356.12	53.09	31.32	175.07	98.78	33.00	\$843.92
BALANCES	339.74	1,211.69	182.62	110.17	615.99	344.30	115.01	\$2,919.52
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$339.74	\$1,211.69	\$182.62	\$110.17	\$615.99	\$344.30	\$115.01	\$2,919.52

COMMENTS

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/20/2023

AUDITOR'S OFFICE, Allen COUNTY

24280 - PANDORA-GILBOA LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 9

MADE AT THE SECOND 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 Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/20/2023

AUDITOR'S OFFICE, Allen COUNTY

24340 - PERRY LSD (ALLEN CO.)

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 10

MADE AT THE SECOND 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)	IERGENCY(\$500,000)	TOTAL
MANUFACTURED HOMES										
DEPRECIATION SCHEDULE	40.54	8.11	97.28	261.06	139.45	24.32	79.45	19.46	53.30	\$722.97
TREATED LIKE REAL PROPERTY	2,942.03	475.06	7,060.91	8,726.93	4,661.57	696.48	3,146.90	1,412.18	3,868.18	\$32,990.24
SUB-TOTAL	2,982.57	483.17	7,158.19	8,987.99	4,801.02	720.80	3,226.35	1,431.64	3,921.48	\$33,713.21
LESS REIMBURSEMENTS										
HOMESTEAD	907.66	147.53	2,178.38	2,779.24	1,484.56	223.96	993.12	435.69	1,193.40	\$10,343.54
NON-BUSINESS CREDIT	0.00	0.00	1,333.10	1,647.65	880.11	131.49	594.14	266.62	730.32	\$5,583.43
OWNER OCCUPIED CREDIT	0.00	0.00	209.55	258.99	138.34	20.67	93.39	41.91	114.80	\$877.65
TOTAL REIMBURSEMENTS	907.66	147.53	3,721.03	4,685.88	2,503.01	376.12	1,680.65	744.22	2,038.52	\$16,804.62
NET CURRENT MFG. HOMES	2,074.91	335.64	3,437.16	4,302.11	2,298.01	344.68	1,545.70	687.42	1,882.96	\$16,908.59
DELINQ. DEPRECIATION SCHEDULE	18.08	3.62	43.39	116.46	62.21	10.85	35.44	8.68	23.78	\$322.51
DELINQ. LIKE REAL PROPERTY	147.22	23.77	353.34	436.71	233.27	34.85	157.48	70.67	193.57	\$1,650.88
TOTAL DISTRIBUTIONS	2,240.21	363.03	3,833.89	4,855.28	2,593.49	390.38	1,738.62	766.77	2,100.31	\$18,881.98
SUB-TOT+DELINQ	3,147.87	510.56	7,554.92	9,541.16	5,096.50	766.50	3,419.27	1,510.99	4,138.83	\$35,686.60
DEDUCTIONS										
AUD. AND TREA. FEES	314.77	51.03	755.57	954.14	509.64	76.64	341.93	151.11	413.88	\$3,568.71
DTAC	16.53	2.74	39.66	55.32	29.55	4.58	19.30	7.94	21.74	\$197.36
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	331.30	53.77	795.23	1,009.46	539.19	81.22	361.23	159.05	435.62	\$3,766.07
BALANCES	1,908.91	309.26	3,038.66	3,845.82	2,054.30	309.16	1,377.39	607.72	1,664.69	\$15,115.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,908.91	\$309.26	\$3,038.66	\$3,845.82	\$2,054.30	\$309.16	\$1,377.39	\$607.72	\$1,664.69	\$15,115.91

COMMENTS

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, Allen COUNTY

DATE: 7/20/2023

24880 - SHAWNEE LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 11

MADE AT THE SECOND 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	MENT IMPROVEMENT	GENCY (\$2,150,000)	GENCY (\$2,880,000)	TOTAL
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	40.42	58.30	132.66	39.20	24.62	39.50	52.91	\$387.61
TREATED LIKE REAL PROPERTY	1,079.18	1,556.27	2,941.16	868.97	529.88	1,054.76	1,412.69	\$9,442.91
SUB-TOTAL	1,119.60	1,614.57	3,073.82	908.17	554.50	1,094.26	1,465.60	\$9,830.52
LESS REIMBURSEMENTS								
HOMESTEAD	318.08	458.64	881.57	260.46	159.31	310.88	416.37	\$2,805.31
NON BUSINESS CREDIT	0.00	371.02	701.18	207.16	126.33	251.47	336.79	\$1,993.95
OWNER OCCUPIED CREDIT	0.00	49.44	93.42	27.61	16.83	33.50	44.88	\$265.68
TOTAL REIMBURSEMENTS	318.08	879.10	1,676.17	495.23	302.47	595.85	798.04	\$5,064.94
NET CURRENT MFG. HOMES	801.52	735.47	1,397.65	412.94	252.03	498.41	667.56	\$4,765.58
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	397.30	572.94	1,082.80	319.92	195.08	388.31	520.09	\$3,476.44
TOTAL DISTRIBUTIONS	1,198.82	1,308.41	2,480.45	732.86	447.11	886.72	1,187.65	\$8,242.02
SUB-TOT+DELINQ	1,516.90	2,187.51	4,156.62	1,228.09	749.58	1,482.57	1,985.69	\$13,306.96
DEDUCTIONS								
AUD. AND TREA. FEES	151.70	218.79	415.65	122.82	74.97	148.26	198.55	\$1,330.74
DTAC	39.73	57.29	108.28	31.99	19.51	38.83	52.01	\$347.64
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	191.43	276.08	523.93	154.81	94.48	187.09	250.56	\$1,678.38
BALANCES	1,007.39	1,032.33	1,956.52	578.05	352.63	699.63	937.09	\$6,563.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,007.39	\$1,032.33	\$1,956.52	\$578.05	\$352.63	\$699.63	\$937.09	\$6,563.64

COMMENTS

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

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, Allen COUNTY

DATE: 7/20/2023

25090 - SPENCERVILLE LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 12

MADE AT THE SECOND 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	234.03	568.92	126.96	172.67	13.00	127.42	15.45	46.66	\$1,305.11
SUB-TOTAL	234.03	568.92	126.96	172.67	13.00	127.42	15.45	46.66	\$1,305.11
LESS REIMBURSEMENTS									
HOMESTEAD	18.47	44.90	10.02	13.63	1.03	10.06	1.21	3.68	\$103.00
NON BUSINESS CREDIT	65.61	159.50	35.60	48.41	3.64	35.72	4.33	13.08	\$365.89
OWNER OCCUPIED CREDIT	5.38	13.06	2.91	3.97	0.29	2.93	0.36	1.07	\$29.97
TOTAL REIMBURSEMENTS	89.46	217.46	48.53	66.01	4.96	48.71	5.90	17.83	\$498.86
NET CURRENT MFG. HOMES	144.57	351.46	78.43	106.66	8.04	78.71	9.55	28.83	\$806.25
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	42.22	102.63	22.90	31.15	2.35	22.98	2.79	8.42	\$235.44
TOTAL DISTRIBUTIONS	186.79	454.09	101.33	137.81	10.39	101.69	12.34	37.25	\$1,041.69
SUB-TOT+DELINQ	276.25	671.55	149.86	203.82	15.35	150.40	18.24	55.08	\$1,540.55
DEDUCTIONS									
AUD. AND TREA. FEES	27.56	67.15	15.02	20.39	1.53	15.05	1.83	5.52	\$154.05
DTAC	4.23	10.26	2.29	3.11	0.23	2.30	0.28	0.84	\$23.54
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	31.79	77.41	17.31	23.50	1.76	17.35	2.11	6.36	\$177.59
BALANCES	155.00	376.68	84.02	114.31	8.63	84.34	10.23	30.89	\$864.10
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	\$155.00	\$376.68	\$84.02	\$114.31	\$8.63	\$84.34	\$10.23	\$30.89	\$864.10

COMMENTS

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 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/20/2023

AUDITOR'S OFFICE, Allen COUNTY

25770 - WAYNESFIELD-GOSHEN LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 13

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	MENT IMPROVEMENT	BOND (\$3,750,000)	MENT 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 Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, Allen COUNTY

DATE: 7/20/2023

30010 - APOLLO JVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 14

MADE AT THE SECOND 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	204.05	60.00	32.99	57.00	22.82	\$376.86
TREATED LIKE REAL PROPERTY	5,486.83	829.25	887.64	1,533.06	487.48	\$9,224.26
SUB-TOTAL	5,690.88	889.25	920.63	1,590.06	510.30	\$9,601.12
LESS REIMBURSEMENTS						
HOMESTEAD	1,642.82	261.57	265.75	459.01	148.08	\$2,777.23
NON BUSINESS CREDIT	1,152.96	174.25	186.54	322.14	102.44	\$1,938.33
OWNER OCCUPIED CREDIT	162.41	24.55	26.25	45.38	14.46	\$273.05
TOTAL REIMBURSEMENTS	2,958.19	460.37	478.54	826.53	264.98	\$4,988.61
NET CURRENT MFG. HOMES	2,732.69	428.88	442.09	763.53	245.32	\$4,612.51
DELINQ. DEPRECIATION SCHEDULE	44.82	13.19	7.25	12.53	5.00	\$82.79
DELINQ. LIKE REAL PROPERTY	402.99	60.90	65.19	112.59	35.81	\$677.48
TOTAL DISTRIBUTIONS	3,180.50	502.97	514.53	888.65	286.13	\$5,372.78
SUB-TOT+DELINQ	6,138.69	963.34	993.07	1,715.18	551.11	\$10,361.39
DEDUCTIONS						
AUD. AND TREA. FEES	613.75	96.35	99.29	171.55	55.19	\$1,036.13
DTAC	44.79	7.39	7.25	12.52	4.08	\$76.03
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	658.54	103.74	106.54	184.07	59.27	\$1,112.16
BALANCES	2,521.96	399.23	407.99	704.58	226.86	\$4,260.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,521.96	\$399.23	\$407.99	\$704.58	\$226.86	\$4,260.62

COMMENTS

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/20/2023

AUDITOR'S OFFICE, Allen COUNTY

30290 - OHIO HI-POINT JVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 15

MADE AT THE SECOND 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
TOTAL DISTRIBUTIONS	0.00	0.00		\$0.00
SUB-TOT+DELINQ	0.00	0.00		\$0.00
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00		\$0.00
DTAC	0.00	0.00		\$0.00
ELECTION EXPENSE	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	0.00	0.00		\$0.00
BALANCES	0.00	0.00		\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00		\$0.00

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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AUDITOR'S OFFICE, Allen COUNTY

DATE: 7/20/2023

30460 - VANTAGE JVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 16

MADE AT THE SECOND 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	0.18	0.58	0.20	0.18	\$1.14
TREATED LIKE REAL PROPERTY	19.30	95.66	34.55	42.33	\$191.84
SUB-TOTAL	19.48	96.24	34.75	42.51	\$192.98
LESS REIMBURSEMENTS					
HOMESTEAD	6.16	30.54	11.03	13.52	\$61.25
NON BUSINESS CREDIT	4.38	21.74	7.85	9.62	\$43.59
OWNER OCCUPIED CREDIT	0.52	2.59	0.94	1.14	\$5.19
TOTAL REIMBURSEMENTS	11.06	54.87	19.82	24.28	\$110.03
NET CURRENT MFG. HOMES	8.42	41.37	14.93	18.23	\$82.95
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	3.03	15.03	5.43	6.65	\$30.14
TOTAL DISTRIBUTIONS	11.45	56.40	20.36	24.88	\$113.09
SUB-TOT+DELINQ	22.51	111.27	40.18	49.16	\$223.12
DEDUCTIONS					
AUD. AND TREA. FEES	2.23	11.15	4.02	4.92	\$22.32
DTAC	0.30	1.51	0.54	0.67	\$3.02
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	2.53	12.66	4.56	5.59	\$25.34
BALANCES	8.92	43.74	15.80	19.29	\$87.75
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$8.92	\$43.74	\$15.80	\$19.29	\$87.75

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, Allen COUNTY

DATE: 7/20/2023

40060 - AMANDA TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 17

MADE AT THE SECOND 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	41.68	16.24	\$57.92
SUB-TOTAL	46.05	18.67	\$64.72
LESS REIMBURSEMENTS			
HOMESTEAD	8.05	3.14	\$11.19
NON BUSINESS CREDIT	10.83	4.22	\$15.05
OWNER OCCUPIED CREDIT	1.94	0.75	\$2.69
TOTAL REIMBURSEMENTS	20.82	8.11	\$28.93
NET CURRENT MFG. HOMES	25.23	10.56	\$35.79
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	25.23	10.56	\$35.79
SUB-TOT+DELINQ	46.05	18.67	\$64.72
DEDUCTIONS			
AUD. AND TREA. FEES	4.58	1.88	\$6.46
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4.58	1.88	\$6.46
BALANCES	20.65	8.68	\$29.33
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$20.65	\$8.68	\$29.33

COMMENTS

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Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, Allen COUNTY

DATE: 7/20/2023

40080 - AMERICAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 18

MADE AT THE SECOND 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	103.92	126.01	7.79	3.90	38.97	\$280.59
TREATED LIKE REAL PROPERTY	2,231.76	2,706.03	221.23	47.95	1,106.25	\$6,313.22
SUB-TOTAL	2,335.68	2,832.04	229.02	51.85	1,145.22	\$6,593.81
LESS REIMBURSEMENTS						
HOMESTEAD	977.78	1,185.56	96.26	21.46	481.29	\$2,762.35
NON BUSINESS CREDIT	0.00	0.00	43.42	9.41	217.12	\$269.95
OWNER OCCUPIED CREDIT	0.00	0.00	6.53	1.41	32.64	\$40.58
TOTAL REIMBURSEMENTS	977.78	1,185.56	146.21	32.28	731.05	\$3,072.88
NET CURRENT MFG. HOMES	1,357.90	1,646.48	82.81	19.57	414.17	\$3,520.93
DELINQ. DEPRECIATION SCHEDULE	37.43	45.38	2.81	1.40	14.04	\$101.06
DELINQ. LIKE REAL PROPERTY	18.05	21.89	1.79	0.39	8.95	\$51.07
TOTAL DISTRIBUTIONS	1,413.38	1,713.75	87.41	21.36	437.16	\$3,673.06
SUB-TOT+DELINQ	2,391.16	2,899.31	233.62	53.64	1,168.21	\$6,745.94
DEDUCTIONS						
AUD. AND TREA. FEES	239.10	289.91	23.34	5.40	116.82	\$674.57
DTAC	5.54	6.73	0.46	0.18	2.29	\$15.20
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	244.64	296.64	23.80	5.58	119.11	\$689.77
BALANCES	1,168.74	1,417.11	63.61	15.78	318.05	\$2,983.29
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,168.74	\$1,417.11	\$63.61	\$15.78	\$318.05	\$2,983.29

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, Allen COUNTY

DATE: 7/20/2023

40190 - AUGLAIZE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 19

MADE AT THE SECOND 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	1.46	3.78	2.91	0.58	1.46	2.91	2.91	5.82	\$21.83
TREATED LIKE REAL PROPERTY	41.68	28.08	21.60	6.39	16.28	36.67	44.07	141.75	\$336.52
SUB-TOTAL	43.14	31.86	24.51	6.97	17.74	39.58	46.98	147.57	\$358.35
LESS REIMBURSEMENTS									
HOMESTEAD	0.72	0.80	0.62	0.15	0.38	0.82	0.91	2.85	\$7.25
NON BUSINESS CREDIT	14.97	10.09	7.75	2.29	5.84	13.17	15.83	53.09	\$123.03
OWNER OCCUPIED CREDIT	1.56	1.05	0.81	0.24	0.60	1.37	1.64	5.98	\$13.25
TOTAL REIMBURSEMENTS	17.25	11.94	9.18	2.68	6.82	15.36	18.38	61.92	\$143.53
NET CURRENT MFG. HOMES									
DELINQ. DEPRECIATION SCHEDULE	0.45	1.12	0.86	0.17	0.43	0.86	0.86	1.73	\$6.48
DELINQ. LIKE REAL PROPERTY	4.30	2.90	2.23	0.66	1.68	3.78	4.55	17.20	\$37.30
TOTAL DISTRIBUTIONS	30.64	23.94	18.42	5.12	13.03	28.86	34.01	104.58	\$258.60
SUB-TOT+DELINQ	47.89	35.88	27.60	7.80	19.85	44.22	52.39	166.50	\$402.13
DEDUCTIONS									
AUD. AND TREA. FEES	4.76	3.58	2.75	0.79	2.00	4.43	5.23	16.64	\$40.18
DTAC	0.46	0.40	0.31	0.09	0.21	0.47	0.54	1.89	\$4.37
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	5.22	3.98	3.06	0.88	2.21	4.90	5.77	18.53	\$44.55
BALANCES	25.42	19.96	15.36	4.24	10.82	23.96	28.24	86.05	\$214.05
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	\$25.42	\$19.96	\$15.36	\$4.24	\$10.82	\$23.96	\$28.24	\$86.05	\$214.05

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, Allen COUNTY

DATE: 7/20/2023

40290 - BATH TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 20

MADE AT THE SECOND 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	22.84	37.39	37.39	41.54	124.62	\$263.78
TREATED LIKE REAL PROPERTY	310.59	508.22	199.70	231.60	1,236.88	\$2,486.99
SUB-TOTAL	333.43	545.61	237.09	273.14	1,361.50	\$2,750.77
LESS REIMBURSEMENTS						
HOMESTEAD	76.97	125.96	64.66	73.78	329.03	\$670.40
NON BUSINESS CREDIT	66.39	108.64	42.69	49.51	264.40	\$531.63
OWNER OCCUPIED CREDIT	8.71	14.24	5.59	6.50	34.67	\$69.71
TOTAL REIMBURSEMENTS	152.07	248.84	112.94	129.79	628.10	\$1,271.74
NET CURRENT MFG. HOMES	181.36	296.77	124.15	143.35	733.40	\$1,479.03
DELINQ. DEPRECIATION SCHEDULE	3.89	6.36	6.36	7.07	21.21	\$44.89
DELINQ. LIKE REAL PROPERTY	21.99	35.98	14.14	16.40	87.56	\$176.07
TOTAL DISTRIBUTIONS	207.24	339.11	144.65	166.82	842.17	\$1,699.99
SUB-TOT+DELINQ	359.31	587.95	257.59	296.61	1,470.27	\$2,971.73
DEDUCTIONS						
AUD. AND TREA. FEES	35.89	58.82	25.79	29.65	147.03	\$297.18
DTAC	2.58	4.24	2.05	2.35	10.88	\$22.10
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	38.47	63.06	27.84	32.00	157.91	\$319.28
BALANCES	168.77	276.05	116.81	134.82	684.26	\$1,380.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$168.77	\$276.05	\$116.81	\$134.82	\$684.26	\$1,380.71

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, Allen COUNTY

DATE: 7/20/2023

42590 - JACKSON TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 21

MADE AT THE SECOND 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	8.44	7.34	11.01	5.50	8.07	\$40.36
TREATED LIKE REAL PROPERTY	117.68	39.75	83.00	56.52	134.73	\$431.68
SUB-TOTAL	126.12	47.09	94.01	62.02	142.80	\$472.04
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	42.89	14.49	30.25	20.60	50.02	\$158.25
OWNER OCCUPIED CREDIT	2.88	0.98	2.02	1.38	3.37	\$10.63
TOTAL REIMBURSEMENTS	45.77	15.47	32.27	21.98	53.39	\$168.88
NET CURRENT MFG. HOMES	80.35	31.62	61.74	40.04	89.41	\$303.16
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	1.91	0.64	1.35	0.92	0.00	\$4.82
TOTAL DISTRIBUTIONS	82.26	32.26	63.09	40.96	89.41	\$307.98
SUB-TOT+DELINQ	128.03	47.73	95.36	62.94	142.80	\$476.86
DEDUCTIONS						
AUD. AND TREA. FEES	12.78	4.78	9.53	6.30	14.27	\$47.66
DTAC	0.20	0.06	0.13	0.09	0.00	\$0.48
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	12.98	4.84	9.66	6.39	14.27	\$48.14
BALANCES	69.28	27.42	53.43	34.57	75.14	\$259.84
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$69.28	\$27.42	\$53.43	\$34.57	\$75.14	\$259.84

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'

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/20/2023

AUDITOR'S OFFICE, Allen COUNTY

43180 - MARION TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 22

MADE AT THE SECOND 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	1.14	0.70	6.53	3.26	3.26	6.53	\$21.42
TREATED LIKE REAL PROPERTY	7.26	14.43	44.83	7.94	7.94	15.87	\$98.27
SUB-TOTAL	8.40	15.13	51.36	11.20	11.20	22.40	\$119.69
LESS REIMBURSEMENTS							
HOMESTEAD	1.36	3.86	8.40	1.49	1.49	2.97	\$19.57
NON BUSINESS CREDIT	0.00	3.48	14.95	2.65	2.65	5.30	\$29.03
OWNER OCCUPIED CREDIT	0.00	0.39	0.93	0.16	0.16	0.33	\$1.97
TOTAL REIMBURSEMENTS	1.36	7.73	24.28	4.30	4.30	8.60	\$50.57
NET CURRENT MFG. HOMES	7.04	7.40	27.08	6.90	6.90	13.80	\$69.12
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	1.90	0.00	0.00	0.00	0.00	\$1.90
TOTAL DISTRIBUTIONS	7.04	9.30	27.08	6.90	6.90	13.80	\$71.02
SUB-TOT+DELINQ	8.40	17.03	51.36	11.20	11.20	22.40	\$121.59
DEDUCTIONS							
AUD. AND TREA. FEES	0.85	1.72	5.13	1.12	1.12	2.23	\$12.17
DTAC	0.00	0.19	0.00	0.00	0.00	0.00	\$0.19
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	0.85	1.91	5.13	1.12	1.12	2.23	\$12.36
BALANCES	6.19	7.39	21.95	5.78	5.78	11.57	\$58.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6.19	\$7.39	\$21.95	\$5.78	\$5.78	\$11.57	\$58.66

COMMENTS

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/20/2023

AUDITOR'S OFFICE, Allen COUNTY

43531 - MONROE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 23

MADE AT THE SECOND 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	5.50	3.35	3.06	6.10	\$18.01
TREATED LIKE REAL PROPERTY	35.10	27.20	17.98	35.95	\$116.23
SUB-TOTAL	40.60	30.55	21.04	42.05	\$134.24
LESS REIMBURSEMENTS					
HOMESTEAD	0.47	0.29	0.26	0.52	\$1.54
NON BUSINESS CREDIT	8.81	8.04	5.32	10.64	\$32.81
OWNER OCCUPIED CREDIT	0.89	0.71	0.46	0.95	\$3.01
TOTAL REIMBURSEMENTS	10.17	9.04	6.04	12.11	\$37.36
NET CURRENT MFG. HOMES	30.43	21.51	15.00	29.94	\$96.88
DELINQ. DEPRECIATION SCHEDULE	1.66	1.02	0.92	1.84	\$5.44
DELINQ. LIKE REAL PROPERTY	1.16	0.71	0.47	0.94	\$3.28
TOTAL DISTRIBUTIONS	33.25	23.24	16.39	32.72	\$105.60
SUB-TOT+DELINQ	43.42	32.28	22.43	44.83	\$142.96
DEDUCTIONS					
AUD. AND TREA. FEES	4.36	3.22	2.25	4.47	\$14.30
DTAC	0.29	0.17	0.14	0.28	\$0.88
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4.65	3.39	2.39	4.75	\$15.18
BALANCES	28.60	19.85	14.00	27.97	\$90.42
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$28.60	\$19.85	\$14.00	\$27.97	\$90.42

COMMENTS

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/20/2023

AUDITOR'S OFFICE, Allen COUNTY

44150 - PERRY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 24

MADE AT THE SECOND 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	12.96	12.97	8.11	71.35	24.32	16.22	\$162.15
TREATED LIKE REAL PROPERTY	941.49	941.47	377.72	3,324.05	1,232.08	950.33	\$8,588.53
SUB-TOTAL	954.45	954.44	385.83	3,395.40	1,256.40	966.55	\$8,750.68
LESS REIMBURSEMENTS							
HOMESTEAD	290.44	290.44	118.33	1,041.28	384.66	295.13	\$2,676.71
NON BUSINESS CREDIT	177.75	177.75	71.32	627.58	232.62	179.42	\$1,621.52
OWNER OCCUPIED CREDIT	27.94	27.94	11.21	98.65	36.56	28.20	\$254.88
TOTAL REIMBURSEMENTS	496.13	496.13	200.86	1,767.51	653.84	502.75	\$4,553.11
NET CURRENT MFG. HOMES	458.32	458.31	184.97	1,627.89	602.56	463.80	\$4,197.57
DELINQ. DEPRECIATION SCHEDULE	5.78	5.79	3.62	31.83	10.85	7.23	\$72.33
DELINQ. LIKE REAL PROPERTY	47.11	47.11	18.90	166.34	61.66	47.56	\$429.78
TOTAL DISTRIBUTIONS	511.21	511.21	207.49	1,826.06	675.07	518.59	\$4,699.68
SUB-TOT+DELINQ	1,007.34	1,007.34	408.35	3,593.57	1,328.91	1,021.34	\$9,252.79
DEDUCTIONS							
AUD. AND TREA. FEES	100.76	100.73	40.82	359.36	132.88	102.13	\$925.28
DTAC	5.30	5.29	2.25	19.81	7.25	5.48	\$50.21
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	106.06	106.02	43.07	379.17	140.13	107.61	\$975.49
BALANCES	405.15	405.19	164.42	1,446.89	534.94	410.98	\$3,724.19
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$405.15	\$405.19	\$164.42	\$1,446.89	\$534.94	\$410.98	\$3,724.19

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, Allen COUNTY

DATE: 7/20/2023

44510 - RICHLAND TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 25

MADE AT THE SECOND 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	0.90	1.81	1.81	2.50	\$7.02
TREATED LIKE REAL PROPERTY	14.07	9.66	18.01	29.29	\$71.03
SUB-TOTAL	14.97	11.47	19.82	31.79	\$78.05
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	5.41	3.72	6.93	13.17	\$29.23
OWNER OCCUPIED CREDIT	0.19	0.13	0.25	0.78	\$1.35
TOTAL REIMBURSEMENTS	5.60	3.85	7.18	13.95	\$30.58
NET CURRENT MFG. HOMES	9.37	7.62	12.64	17.84	\$47.47
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	9.37	7.62	12.64	17.84	\$47.47
SUB-TOT+DELINQ	14.97	11.47	19.82	31.79	\$78.05
DEDUCTIONS					
AUD. AND TREA. FEES	1.49	1.14	1.99	3.18	\$7.80
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1.49	1.14	1.99	3.18	\$7.80
BALANCES	7.88	6.48	10.65	14.66	\$39.67
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7.88	\$6.48	\$10.65	\$14.66	\$39.67

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, Allen COUNTY

DATE: 7/20/2023

44910 - SHAWNEE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 26

MADE AT THE SECOND 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	34.29	26.67	4.96	8.76	9.91	17.14	7.62	7.62	11.43	19.05	\$147.45
TREATED LIKE REAL PROPERTY	1,062.36	826.29	173.28	306.59	153.30	266.69	118.53	124.91	187.65	316.76	\$3,536.36
SUB-TOTAL	1,096.65	852.96	178.24	315.35	163.21	283.83	126.15	132.53	199.08	335.81	\$3,683.81
LESS REIMBURSEMENTS											
HOMESTEAD	317.03	246.58	51.18	90.51	50.03	86.94	38.64	40.38	60.63	102.13	\$1,084.05
NON BUSINESS CREDIT	0.00	0.00	40.62	71.87	35.94	62.51	27.78	29.28	43.99	74.25	\$386.24
OWNER OCCUPIED CREDIT	0.00	0.00	5.50	9.74	4.87	8.46	3.76	3.97	5.96	10.06	\$52.32
TOTAL REIMBURSEMENTS	317.03	246.58	97.30	172.12	90.84	157.91	70.18	73.63	110.58	186.44	\$1,522.61
NET CURRENT MFG. HOMES	779.62	606.38	80.94	143.23	72.37	125.92	55.97	58.90	88.50	149.37	\$2,161.20
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	393.64	306.17	64.21	113.60	56.81	98.82	43.92	46.28	69.53	117.37	\$1,310.35
TOTAL DISTRIBUTIONS	1,173.26	912.55	145.15	256.83	129.18	224.74	99.89	105.18	158.03	266.74	\$3,471.55
SUB-TOT+DELINQ	1,490.29	1,159.13	242.45	428.95	220.02	382.65	170.07	178.81	268.61	453.18	\$4,994.16
DEDUCTIONS											
AUD. AND TREA. FEES	149.03	115.92	24.19	42.88	22.01	38.27	17.00	17.88	26.87	45.33	\$499.38
DTAC	39.36	30.62	6.42	11.36	5.68	9.88	4.39	4.63	6.95	11.74	\$131.03
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	188.39	146.54	30.61	54.24	27.69	48.15	21.39	22.51	33.82	57.07	\$630.41
BALANCES	984.87	766.01	114.54	202.59	101.49	176.59	78.50	82.67	124.21	209.67	\$2,841.14
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	\$984.87	\$766.01	\$114.54	\$202.59	\$101.49	\$176.59	\$78.50	\$82.67	\$124.21	\$209.67	\$2,841.14

COMMENTS

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CONTINUED ON NEXT PAGE

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/20/2023

AUDITOR'S OFFICE, Allen COUNTY

44910 - SHAWNEE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 27

MADE AT THE SECOND 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	5.71	11.43	\$17.14
TREATED LIKE REAL PROPERTY	95.88	315.14	\$411.02
SUB-TOTAL	101.59	326.57	\$428.16
LESS REIMBURSEMENTS			
HOMESTEAD	30.88	95.12	\$126.00
NON BUSINESS CREDIT	22.47	73.87	\$96.34
OWNER OCCUPIED CREDIT	3.04	10.00	\$13.04
TOTAL REIMBURSEMENTS	56.39	178.99	\$235.38
NET CURRENT MFG. HOMES	45.20	147.58	\$192.78
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	35.53	116.77	\$152.30
TOTAL DISTRIBUTIONS	80.73	264.35	\$345.08
SUB-TOT+DELINQ	137.12	443.34	\$580.46
DEDUCTIONS			
AUD. AND TREA. FEES	13.72	44.35	\$58.07
DTAC	3.55	11.68	\$15.23
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	17.27	56.03	\$73.30
BALANCES	63.46	208.32	\$271.78
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$63.46	\$208.32	\$271.78

COMMENTS

FROM PREV. PAGE: #VALUE!

TOTAL: #VALUE!

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/20/2023

AUDITOR'S OFFICE, Allen COUNTY

45030 - SPENCER TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 28

MADE AT THE SECOND 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	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	25.25	7.67	2.92	\$35.84
SUB-TOTAL	25.25	7.67	2.92	\$35.84
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	7.10	2.23	0.85	\$10.18
OWNER OCCUPIED CREDIT	0.43	0.10	0.04	\$0.57
TOTAL REIMBURSEMENTS	7.53	2.33	0.89	\$10.75
NET CURRENT MFG. HOMES	17.72	5.34	2.03	\$25.09
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	5.16	0.00	0.00	\$5.16
TOTAL DISTRIBUTIONS	22.88	5.34	2.03	\$30.25
SUB-TOT+DELINQ	30.41	7.67	2.92	\$41.00
DEDUCTIONS				
AUD. AND TREA. FEES	3.04	0.75	0.30	\$4.09
DTAC	0.52	0.00	0.00	\$0.52
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	3.56	0.75	0.30	\$4.61
BALANCES	19.32	4.59	1.73	\$25.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$19.32	\$4.59	\$1.73	\$25.64

COMMENTS

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

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/20/2023

AUDITOR'S OFFICE, Allen COUNTY

45200 - SUGAR CREEK TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 29

MADE AT THE SECOND 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	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	26.89	7.85	11.35	22.37	\$68.26
SUB-TOTAL	26.89	7.85	11.35	22.37	\$68.26
LESS REIMBURSEMENTS					
HOMESTEAD	5.59	1.64	2.38	4.68	\$14.29
NON BUSINESS CREDIT	5.49	1.62	2.34	4.60	\$14.05
OWNER OCCUPIED CREDIT	0.33	0.10	0.14	0.28	\$0.85
TOTAL REIMBURSEMENTS	11.41	3.36	4.86	9.56	\$29.19
NET CURRENT MFG. HOMES	15.28	4.49	6.49	12.81	\$39.07
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	15.28	4.49	6.49	12.81	\$39.07
SUB-TOT+DELINQ	26.89	7.85	11.35	22.37	\$68.26
DEDUCTIONS					
AUD. AND TREA. FEES	2.69	0.78	1.13	2.23	\$6.83
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2.69	0.78	1.13	2.23	\$6.83
BALANCES	12.59	3.71	5.36	10.58	\$32.24
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$12.59	\$3.71	\$5.36	\$10.58	\$32.24

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 Girov COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/20/2023

AUDITOR'S OFFICE, Allen COUNTY

50580 - BEAVERDAM CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 30

MADE AT THE SECOND 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	31.99	\$31.99
SUB-TOTAL	31.99	\$31.99
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	8.71	\$8.71
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	8.71	\$8.71
NET CURRENT MFG. HOMES	23.28	\$23.28
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	23.28	\$23.28
SUB-TOT+DELINQ	31.99	\$31.99
DEDUCTIONS		
AUD. AND TREA. FEES	3.20	\$3.20
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	3.20	\$3.20
BALANCES	20.08	\$20.08
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$20.08	\$20.08

COMMENTS

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/20/2023

AUDITOR'S OFFICE, Allen COUNTY

50900 - BLUFFTON CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 31

MADE AT THE SECOND 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	1.28	0.50	\$1.78
SUB-TOTAL	2.29	0.89	\$3.18
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	1.38	0.54	\$1.92
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	1.38	0.54	\$1.92
NET CURRENT MFG. HOMES	0.91	0.35	\$1.26
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.91	0.35	\$1.26
SUB-TOT+DELINQ	2.29	0.89	\$3.18
DEDUCTIONS			
AUD. AND TREA. FEES	0.23	0.10	\$0.33
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	0.23	0.10	\$0.33
BALANCES	0.68	0.25	\$0.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.68	\$0.25	\$0.93

COMMENTS

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	9.41	5.76	27.86	\$43.03
SUB-TOTAL	9.41	5.76	27.86	\$43.03
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	4.36	2.67	12.90	\$19.93
OWNER OCCUPIED CREDIT	0.28	0.17	0.83	\$1.28
TOTAL REIMBURSEMENTS	4.64	2.84	13.73	\$21.21
NET CURRENT MFG. HOMES	4.77	2.92	14.13	\$21.82
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	4.77	2.92	14.13	\$21.82
SUB-TOT+DELINQ	9.41	5.76	27.86	\$43.03
DEDUCTIONS				
AUD. AND TREA. FEES	0.94	0.58	2.78	\$4.30
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	0.94	0.58	2.78	\$4.30
BALANCES	3.83	2.34	11.35	\$17.52
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3.83	\$2.34	\$11.35	\$17.52

COMMENTS

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

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, Allen COUNTY

DATE: 7/20/2023

52250 - DELPHOS CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 33

MADE AT THE SECOND 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	0.07	0.53	0.08	1.03	\$1.71
TREATED LIKE REAL PROPERTY	14.93	104.50	14.93	47.30	\$181.66
SUB-TOTAL	15.00	105.03	15.01	48.33	\$183.37
LESS REIMBURSEMENTS					
HOMESTEAD	4.54	31.73	4.53	14.36	\$55.16
NON BUSINESS CREDIT	2.98	20.87	2.98	9.45	\$36.28
OWNER OCCUPIED CREDIT	0.45	3.13	0.45	1.41	\$5.44
TOTAL REIMBURSEMENTS	7.97	55.73	7.96	25.22	\$96.88
NET CURRENT MFG. HOMES	7.03	49.30	7.05	23.11	\$86.49
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	2.85	19.96	2.85	9.03	\$34.69
TOTAL DISTRIBUTIONS	9.88	69.26	9.90	32.14	\$121.18
SUB-TOT+DELINQ	17.85	124.99	17.86	57.36	\$218.06
DEDUCTIONS					
AUD. AND TREA. FEES	1.80	12.50	1.78	5.73	\$21.81
DTAC	0.28	2.00	0.29	0.90	\$3.47
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	14.50	2.07	6.63	\$25.28
BALANCES	7.80	54.76	7.83	25.51	\$95.90
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7.80	\$54.76	\$7.83	\$25.51	\$95.90

COMMENTS

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/20/2023

AUDITOR'S OFFICE, Allen COUNTY

52510 - ELIDA CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 34

MADE AT THE SECOND 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
<hr/>		
TOTAL DISTRIBUTIONS	0.00	\$0.00
SUB-TOT+DELINQ	0.00	\$0.00
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DEDUCTIONS		
AJD. 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
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
<hr/>		
BALANCES	0.00	\$0.00
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/20/2023

AUDITOR'S OFFICE, Allen COUNTY

53480 - HARROD CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 35

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	25.58	39.18	\$64.76
SUB-TOTAL	25.58	39.18	\$64.76
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	6.95	10.65	\$17.60
OWNER OCCUPIED CREDIT	0.24	0.37	\$0.61
TOTAL REIMBURSEMENTS	7.19	11.02	\$18.21
NET CURRENT MFG. HOMES	18.39	28.16	\$46.55
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	18.39	28.16	\$46.55
SUB-TOT+DELINQ	25.58	39.18	\$64.76
DEDUCTIONS			
AUD. AND TREA. FEES	2.55	3.92	\$6.47
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	2.55	3.92	\$6.47
BALANCES	15.84	24.24	\$40.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$15.84	\$24.24	\$40.08

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/20/2023

AUDITOR'S OFFICE, Allen COUNTY

54130 - LAFAYETTE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 36

MADE AT THE SECOND 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	3.54	15.19	\$18.73
SUB-TOTAL	5.44	24.71	\$30.15
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.34	1.45	\$1.79
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.34	1.45	\$1.79
NET CURRENT MFG. HOMES	5.10	23.26	\$28.36
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	2.32	9.97	\$12.29
TOTAL DISTRIBUTIONS	7.42	33.23	\$40.65
SUB-TOT+DELINQ	7.76	34.68	\$42.44
DEDUCTIONS			
AUD. AND TREA. FEES	0.78	3.48	\$4.26
DTAC	0.23	1.00	\$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	1.01	4.48	\$5.49
BALANCES	6.41	28.75	\$35.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6.41	\$28.75	\$35.16

COMMENTS

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 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/20/2023

AUDITOR'S OFFICE, Allen COUNTY

54340 - LIMA CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 37

MADE AT THE SECOND 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	5.57	53.10	5.57	\$64.24
TREATED LIKE REAL PROPERTY	102.65	883.82	102.65	\$1,089.12
SUB-TOTAL	108.22	936.92	108.22	\$1,153.36
LESS REIMBURSEMENTS				
HOMESTEAD	34.12	283.53	34.14	\$351.79
NON BUSINESS CREDIT	21.69	184.78	21.69	\$228.16
OWNER OCCUPIED CREDIT	3.56	30.36	3.56	\$37.48
TOTAL REIMBURSEMENTS	59.37	498.67	59.39	\$617.43
NET CURRENT MFG. HOMES	48.85	438.25	48.83	\$535.93
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	7.84	65.00	7.84	\$80.68
TOTAL DISTRIBUTIONS	56.69	503.25	56.67	\$616.61
SUB-TOT+DELINQ	116.06	1,001.92	116.06	\$1,234.04
DEDUCTIONS				
AUD. AND TREA. FEES	11.57	100.17	11.66	\$123.40
DTAC	0.78	6.50	0.79	\$8.07
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	12.35	106.67	12.45	\$131.47
BALANCES	44.34	396.58	44.22	\$485.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$44.34	\$396.58	\$44.22	\$485.14

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
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 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, Allen COUNTY

DATE: 7/20/2023

57870 - SPENCERVILLE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 38

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	107.28	\$107.28
SUB-TOTAL	107.28	\$107.28
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	30.07	\$30.07
OWNER OCCUPIED CREDIT	1.85	\$1.85
TOTAL REIMBURSEMENTS	31.92	\$31.92
NET CURRENT MFG. HOMES	75.36	\$75.36
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	23.92	\$23.92
TOTAL DISTRIBUTIONS		
	99.28	\$99.28
SUB-TOT+DELINQ	131.20	\$131.20
DEDUCTIONS		
AUD. AND TREA. FEES	13.13	\$13.13
DTAC	2.39	\$2.39
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		
	15.52	\$15.52
BALANCES	83.76	\$83.76
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$83.76	\$83.76

COMMENTS

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/20/2023

AUDITOR'S OFFICE, Allen COUNTY

60055 - BLUFFTON LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 39

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	3.91	\$3.91
TREATED LIKE REAL PROPERTY	23.87	\$23.87
SUB-TOTAL	27.78	\$27.78
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	9.05	\$9.05
OWNER OCCUPIED CREDIT	0.39	\$0.39
TOTAL REIMBURSEMENTS	9.44	\$9.44
NET CURRENT MFG. HOMES	18.34	\$18.34
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	18.34	\$18.34
SUB-TOT+DELINQ	27.78	\$27.78
DEDUCTIONS		
AUD. AND TREA. FEES	2.75	\$2.75
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	2.75	\$2.75
BALANCES	15.59	\$15.59
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$15.59	\$15.59

COMMENTS

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

Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, Allen COUNTY

DATE: 7/20/2023

60098 - CHILDREN SERVICES

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 40

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	67.03	100.53	\$167.56
TREATED LIKE REAL PROPERTY	1,288.77	2,069.02	\$3,357.79
SUB-TOTAL	1,355.80	2,169.55	\$3,525.35
LESS REIMBURSEMENTS			
HOMESTEAD	392.85	627.25	\$1,020.10
NON BUSINESS CREDIT	277.27	445.12	\$722.39
OWNER OCCUPIED CREDIT	38.28	61.46	\$99.74
TOTAL REIMBURSEMENTS	708.40	1,133.83	\$1,842.23
NET CURRENT MFG. HOMES	647.40	1,035.72	\$1,683.12
DELINQ. DEPRECIATION SCHEDULE	13.19	19.77	\$32.96
DELINQ. LIKE REAL PROPERTY	95.60	153.46	\$249.06
TOTAL DISTRIBUTIONS	756.19	1,208.95	\$1,965.14
SUB-TOT+DELINQ	1,464.59	2,342.78	\$3,807.37
DEDUCTIONS			
AUD. AND TREA. FEES	146.43	234.25	\$380.68
DTAC	10.87	17.33	\$28.20
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	157.30	251.58	\$408.88
BALANCES	598.89	957.37	\$1,556.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$598.89	\$957.37	\$1,556.26

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/20/2023

AUDITOR'S OFFICE, Allen COUNTY

60240 - DELPHOS LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 41

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.15	\$0.15
TREATED LIKE REAL PROPERTY	10.31	\$10.31
SUB-TOTAL	10.46	\$10.46
LESS REIMBURSEMENTS		
HOMESTEAD	3.30	\$3.30
NON BUSINESS CREDIT	2.34	\$2.34
OWNER OCCUPIED CREDIT	0.28	\$0.28
TOTAL REIMBURSEMENTS	5.92	\$5.92
NET CURRENT MFG. HOMES	4.54	\$4.54
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	1.62	\$1.62
TOTAL DISTRIBUTIONS	6.16	\$6.16
SUB-TOT+DELINQ	12.08	\$12.08
DEDUCTIONS		
AUD. AND TREA. FEES	1.20	\$1.20
DTAC	0.16	\$0.16
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	4.80	\$4.80
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$4.80	\$4.80

COMMENTS

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Rachael Girov COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	100.57	100.47	\$201.04
TREATED LIKE REAL PROPERTY	2,069.06	2,069.04	\$4,138.10
SUB-TOTAL	2,169.63	2,169.51	\$4,339.14
LESS REIMBURSEMENTS			
HOMESTEAD	627.28	627.15	\$1,254.43
NON BUSINESS CREDIT	0.00	445.12	\$445.12
OWNER OCCUPIED CREDIT	0.00	61.46	\$61.46
TOTAL REIMBURSEMENTS	627.28	1,133.73	\$1,761.01
NET CURRENT MFG. HOMES	1,542.35	1,035.78	\$2,578.13
DELINQ. DEPRECIATION SCHEDULE	19.80	19.76	\$39.56
DELINQ. LIKE REAL PROPERTY	153.47	153.46	\$306.93
TOTAL DISTRIBUTIONS	1,715.62	1,209.00	\$2,924.62
SUB-TOT+DELINQ	2,342.90	2,342.73	\$4,685.63
DEDUCTIONS			
AUD. AND TREA. FEES	234.76	233.82	\$468.58
DTAC	17.36	17.29	\$34.65
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	252.12	251.11	\$503.23
BALANCES	1,463.50	957.89	\$2,421.39
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,463.50	\$957.89	\$2,421.39

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/20/2023

AUDITOR'S OFFICE, Allen COUNTY

60418 - JOINT MENTAL HEALTH DISTRICT

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 43

MADE AT THE SECOND 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	134.02	67.02	\$201.04
TREATED LIKE REAL PROPERTY	2,819.64	1,217.94	\$4,037.58
SUB-TOTAL	2,953.66	1,284.96	\$4,238.62
LESS REIMBURSEMENTS			
HOMESTEAD	853.27	373.12	\$1,226.39
NON BUSINESS CREDIT	0.00	262.01	\$262.01
OWNER OCCUPIED CREDIT	0.00	36.18	\$36.18
TOTAL REIMBURSEMENTS	853.27	671.31	\$1,524.58
NET CURRENT MFG. HOMES	2,100.39	613.65	\$2,714.04
DELINQ. DEPRECIATION SCHEDULE	26.37	13.19	\$39.56
DELINQ. LIKE REAL PROPERTY	209.13	90.34	\$299.47
TOTAL DISTRIBUTIONS			
	2,335.89	717.18	\$3,053.07
SUB-TOT+DELINQ	3,189.16	1,388.49	\$4,577.65
DEDUCTIONS			
AUD. AND TREA. FEES	319.01	138.81	\$457.82
DTAC	23.54	10.36	\$33.90
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			
	342.55	149.17	\$491.72
BALANCES	1,993.34	568.01	\$2,561.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,993.34	\$568.01	\$2,561.35

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/20/2023

AUDITOR'S OFFICE, Allen COUNTY

60480 - ACBDD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 44

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	462.43	40.20	\$502.63
TREATED LIKE REAL PROPERTY	7,663.59	666.39	\$8,329.98
SUB-TOTAL	8,126.02	706.59	\$8,832.61
LESS REIMBURSEMENTS			
HOMESTEAD	2,367.85	205.91	\$2,573.76
NON BUSINESS CREDIT	1,648.71	143.33	\$1,792.04
OWNER OCCUPIED CREDIT	227.56	19.77	\$247.33
TOTAL REIMBURSEMENTS	4,244.12	369.01	\$4,613.13
NET CURRENT MFG. HOMES	3,881.90	337.58	\$4,219.48
DELINQ. DEPRECIATION SCHEDULE	90.96	7.91	\$98.87
DELINQ. LIKE REAL PROPERTY	568.42	49.43	\$617.85
TOTAL DISTRIBUTIONS	4,541.28	394.92	\$4,936.20
SUB-TOT+DELINQ	8,785.40	763.93	\$9,549.33
DEDUCTIONS			
AUD. AND TREA. FEES	878.46	76.46	\$954.92
DTAC	65.93	5.74	\$71.67
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	944.39	82.20	\$1,026.59
BALANCES	3,596.89	312.72	\$3,909.61
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,596.89	\$312.72	\$3,909.61

COMMENTS

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DATE: 7/20/2023

AUDITOR'S OFFICE, Allen COUNTY

61024 - SENIOR CITIZENS

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 45

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	67.05	66.98	\$134.03
TREATED LIKE REAL PROPERTY	1,488.68	1,288.78	\$2,777.46
SUB-TOTAL	1,555.73	1,355.76	\$2,911.49
LESS REIMBURSEMENTS			
HOMESTEAD	448.68	392.83	\$841.51
NON BUSINESS CREDIT	0.00	277.27	\$277.27
OWNER OCCUPIED CREDIT	0.00	38.28	\$38.28
TOTAL REIMBURSEMENTS	448.68	708.38	\$1,157.06
NET CURRENT MFG. HOMES	1,107.05	647.38	\$1,754.43
DELINQ. DEPRECIATION SCHEDULE	13.19	13.17	\$26.36
DELINQ. LIKE REAL PROPERTY	110.41	95.60	\$206.01
TOTAL DISTRIBUTIONS	1,230.65	756.15	\$1,986.80
SUB-TOT+DELINQ	1,679.33	1,464.53	\$3,143.86
DEDUCTIONS			
AUD. AND TREA. FEES	168.02	146.29	\$314.31
DTAC	12.36	10.87	\$23.23
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	180.38	157.16	\$337.54
BALANCES	1,050.27	598.99	\$1,649.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,050.27	\$598.99	\$1,649.26

COMMENTS

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Rachael Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 7/20/2023

AUDITOR'S OFFICE, Allen COUNTY

99999 - MH PARCELS

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 46

MADE AT THE SECOND 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 Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

Summary

AUDITOR'S OFFICE, Allen COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

MANUFACTURED HOMES	
DEPRECIATION SCHEDULE	8,251.19
TREATED LIKE REAL PROPERTY	174,911.42
SUB-TOTAL	183,162.61
LESS REIMBURSEMENTS	
HOMESTEAD	53,962.91
NON BUSINESS	33,182.24
OWNER OCCUPIED	4,595.48
TOTAL REIMBURSEMENTS	91,740.63
NET CURRENT MFG. HOMES	91,421.98
DELINQ. DEPRECIATION SCHEDULE	1,674.90
DELINQ. LIKE REAL PROPERTY	13,684.03
TOTAL DISTRIBUTIONS	106,780.91
SUB-TOT+DELINQ	198,521.54
DEDUCTIONS	
AUD. AND TREA. FEES	19,852.15
DTAC	1,535.89
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	21,388.04
BALANCES	85,392.87
LESS ADVANCES RC SEC 321.34	0.00
NET DISTRIBUTIONS	85,392.87