

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR ALLEN COUNTY

SOURCE OF RECEIPTS	BOND	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	94.92	208.80	\$303.72
TREATED LIKE REAL PROPERTY	2,174.53	4,783.66	\$6,958.19
<b>SUB-TOTAL</b>	2,269.45	4,992.46	\$7,261.91
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	2,269.45	4,992.46	\$7,261.91
DELINQ. DEPRECIATION SCHEDULE	21.34	46.96	\$68.30
DELINQ. LIKE REAL PROPERTY	379.41	834.52	\$1,213.93
<b>TOTAL DISTRIBUTIONS</b>	2,670.20	5,873.94	\$8,544.14
<b>SUB-TOT+DELINQ</b>	2,670.20	5,873.94	\$8,544.14
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	266.91	587.51	\$854.42
DTAC	40.06	88.17	\$128.23
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
<b>TOTAL DEDUCTIONS</b>	306.97	675.68	\$982.65
<b>BALANCES</b>	2,363.23	5,198.26	\$7,561.49
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$2,363.23</b>	<b>\$5,198.26</b>	<b>\$7,561.49</b>

COMMENTS

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

Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, 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	BSSTITUTE (5705.199)	TOTAL
<b>MANUFACTURED HOMES</b>									
DEPRECIATION SCHEDULE	180.90	628.70	161.20	98.52	33.31	89.56	17.91	74.80	\$1,284.90
TREATED LIKE REAL PROPERTY	1,295.15	3,028.23	807.14	275.32	238.51	641.18	84.04	535.50	\$6,905.07
<b>SUB-TOTAL</b>	<b>1,476.05</b>	<b>3,656.93</b>	<b>968.34</b>	<b>373.84</b>	<b>271.82</b>	<b>730.74</b>	<b>101.95</b>	<b>610.30</b>	<b>\$8,189.97</b>
<b>LESS REIMBURSEMENTS</b>									
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>1,476.05</b>	<b>3,656.93</b>	<b>968.34</b>	<b>373.84</b>	<b>271.82</b>	<b>730.74</b>	<b>101.95</b>	<b>610.30</b>	<b>\$8,189.97</b>
DELINQ. DEPRECIATION SCHEDULE	8.72	30.37	7.79	4.76	1.61	4.33	0.87	3.61	\$62.06
DELINQ. LIKE REAL PROPERTY	250.31	585.26	156.00	53.21	46.10	123.92	16.24	103.49	\$1,334.53
<b>TOTAL DISTRIBUTIONS</b>	<b>1,735.08</b>	<b>4,272.56</b>	<b>1,132.13</b>	<b>431.81</b>	<b>319.53</b>	<b>858.99</b>	<b>119.06</b>	<b>717.40</b>	<b>\$9,586.56</b>
<b>SUB-TOT+DELINQ</b>	<b>1,735.08</b>	<b>4,272.56</b>	<b>1,132.13</b>	<b>431.81</b>	<b>319.53</b>	<b>858.99</b>	<b>119.06</b>	<b>717.40</b>	<b>\$9,586.56</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	173.49	427.27	113.23	43.16	31.93	85.95	11.90	71.73	\$958.66
DTAC	25.90	61.56	16.38	5.80	4.77	12.83	1.71	10.71	\$139.66
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>199.39</b>	<b>488.83</b>	<b>129.61</b>	<b>48.96</b>	<b>36.70</b>	<b>98.78</b>	<b>13.61</b>	<b>82.44</b>	<b>\$1,098.32</b>
<b>BALANCES</b>	<b>1,535.69</b>	<b>3,783.73</b>	<b>1,002.52</b>	<b>382.85</b>	<b>282.83</b>	<b>760.21</b>	<b>105.45</b>	<b>634.96</b>	<b>\$8,488.24</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,535.69</b>	<b>\$3,783.73</b>	<b>\$1,002.52</b>	<b>\$382.85</b>	<b>\$282.83</b>	<b>\$760.21</b>	<b>\$105.45</b>	<b>\$634.96</b>	<b>\$8,488.24</b>

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BATH LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	MENT IMPROVEMENT	MENT IMPROVEMENT	TITUDE (RC 5705.199)	BOND (\$25,100,000)	TOTAL
<b>MANUFACTURED HOMES</b>							
DEPRECIATION SCHEDULE	178.33	372.62	36.24	57.99	323.53	91.34	\$1,060.05
TREATED LIKE REAL PROPERTY	3,069.59	6,413.66	255.11	511.88	5,568.67	1,572.22	\$17,391.13
<b>SUB-TOTAL</b>	<b>3,247.92</b>	<b>6,786.28</b>	<b>291.35</b>	<b>569.87</b>	<b>5,892.20</b>	<b>1,663.56</b>	<b>\$18,451.18</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>3,247.92</b>	<b>6,786.28</b>	<b>291.35</b>	<b>569.87</b>	<b>5,892.20</b>	<b>1,663.56</b>	<b>\$18,451.18</b>
DELINQ. DEPRECIATION SCHEDULE	155.53	324.96	31.61	50.58	282.15	79.66	\$924.49
DELINQ. LIKE REAL PROPERTY	1,011.32	2,113.07	84.06	168.64	1,834.68	517.99	\$5,729.76
<b>TOTAL DISTRIBUTIONS</b>	<b>4,414.77</b>	<b>9,224.31</b>	<b>407.02</b>	<b>789.09</b>	<b>8,009.03</b>	<b>2,261.21</b>	<b>\$25,105.43</b>
<b>SUB-TOT+DELINQ</b>	<b>4,414.77</b>	<b>9,224.31</b>	<b>407.02</b>	<b>789.09</b>	<b>8,009.03</b>	<b>2,261.21</b>	<b>\$25,105.43</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	441.47	922.42	40.71	78.92	800.88	226.11	\$2,510.51
DTAC	116.68	243.81	11.57	21.93	211.69	59.77	\$665.45
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>558.15</b>	<b>1,166.23</b>	<b>52.28</b>	<b>100.85</b>	<b>1,012.57</b>	<b>285.88</b>	<b>\$3,175.96</b>
<b>BALANCES</b>	<b>3,856.62</b>	<b>8,058.08</b>	<b>354.74</b>	<b>688.24</b>	<b>6,996.46</b>	<b>1,975.33</b>	<b>\$21,929.47</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$3,856.62</b>	<b>\$8,058.08</b>	<b>\$354.74</b>	<b>\$688.24</b>	<b>\$6,996.46</b>	<b>\$1,975.33</b>	<b>\$21,929.47</b>

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 2024, 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
<b>MANUFACTURED HOMES</b>								
DEPRECIATION SCHEDULE	7.42	27.71	112.95	37.10	24.10	4.00	13.91	\$227.19
TREATED LIKE REAL PROPERTY	63.75	238.21	499.07	180.92	117.48	34.45	119.62	\$1,253.50
<b>SUB-TOTAL</b>	71.17	265.92	612.02	218.02	141.58	38.45	133.53	\$1,480.69
<b>LESS REIMBURSEMENTS</b>								
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	71.17	265.92	612.02	218.02	141.58	38.45	133.53	\$1,480.69
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	7.12	26.60	55.71	20.20	13.12	3.84	13.36	\$139.95
<b>TOTAL DISTRIBUTIONS</b>	78.29	292.52	667.73	238.22	154.70	42.29	146.89	\$1,620.64
<b>SUB-TOT+DELINQ</b>	78.29	292.52	667.73	238.22	154.70	42.29	146.89	\$1,620.64
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	7.83	29.25	66.76	23.81	15.48	4.22	14.68	\$162.03
DTAC	0.71	2.67	5.58	2.02	1.31	0.38	1.34	\$14.01
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
<b>TOTAL DEDUCTIONS</b>	8.54	31.92	72.34	25.83	16.79	4.60	16.02	\$176.04
<b>BALANCES</b>	69.75	260.60	595.39	212.39	137.91	37.69	130.87	\$1,444.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$69.75</b>	<b>\$260.60</b>	<b>\$595.39</b>	<b>\$212.39</b>	<b>\$137.91</b>	<b>\$37.69</b>	<b>\$130.87</b>	<b>\$1,444.60</b>

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 2024, 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
<b>MANUFACTURED HOMES</b>							
DEPRECIATION SCHEDULE	10.93	39.28	7.53	12.55	1.25	6.27	\$77.81
TREATED LIKE REAL PROPERTY	76.20	180.21	35.14	58.78	4.38	43.79	\$398.50
<b>SUB-TOTAL</b>	<b>87.13</b>	<b>219.49</b>	<b>42.67</b>	<b>71.33</b>	<b>5.63</b>	<b>50.06</b>	<b>\$476.31</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>87.13</b>	<b>219.49</b>	<b>42.67</b>	<b>71.33</b>	<b>5.63</b>	<b>50.06</b>	<b>\$476.31</b>
DELINQ. DEPRECIATION SCHEDULE	0.29	1.04	0.20	0.33	0.03	0.17	\$2.06
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>87.42</b>	<b>220.53</b>	<b>42.87</b>	<b>71.66</b>	<b>5.66</b>	<b>50.23</b>	<b>\$478.37</b>
<b>SUB-TOT+DELINQ</b>	<b>87.42</b>	<b>220.53</b>	<b>42.87</b>	<b>71.66</b>	<b>5.66</b>	<b>50.23</b>	<b>\$478.37</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	8.77	22.07	4.30	7.15	0.57	5.01	\$47.87
DTAC	0.03	0.10	0.02	0.03	0.00	0.02	\$0.20
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>8.80</b>	<b>22.17</b>	<b>4.32</b>	<b>7.18</b>	<b>0.57</b>	<b>5.03</b>	<b>\$48.07</b>
<b>BALANCES</b>	<b>78.62</b>	<b>198.36</b>	<b>38.55</b>	<b>64.48</b>	<b>5.09</b>	<b>45.20</b>	<b>\$430.30</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$78.62</b>	<b>\$198.36</b>	<b>\$38.55</b>	<b>\$64.48</b>	<b>\$5.09</b>	<b>\$45.20</b>	<b>\$430.30</b>

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 2024, WITH THE COUNTY TREASURER FOR DELPHOS CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	ENT IMPROVEMENT	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>									
DEPRECIATION SCHEDULE	1.20	4.09	1.15	1.02	1.25	1.40	0.57	1.40	\$12.08
TREATED LIKE REAL PROPERTY	219.22	216.43	60.73	67.34	91.50	115.50	45.19	162.11	\$978.02
<b>SUB-TOTAL</b>	<b>220.42</b>	<b>220.52</b>	<b>61.88</b>	<b>68.36</b>	<b>92.75</b>	<b>116.90</b>	<b>45.76</b>	<b>163.51</b>	<b>\$990.10</b>
<b>LESS REIMBURSEMENTS</b>									
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>220.42</b>	<b>220.52</b>	<b>61.88</b>	<b>68.36</b>	<b>92.75</b>	<b>116.90</b>	<b>45.76</b>	<b>163.51</b>	<b>\$990.10</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	71.27	70.37	19.75	21.89	29.75	37.55	14.69	52.71	\$317.98
<b>TOTAL DISTRIBUTIONS</b>	<b>291.69</b>	<b>290.89</b>	<b>81.63</b>	<b>90.25</b>	<b>122.50</b>	<b>154.45</b>	<b>60.45</b>	<b>216.22</b>	<b>\$1,308.08</b>
<b>SUB-TOT+DELINQ</b>	<b>291.69</b>	<b>290.89</b>	<b>81.63</b>	<b>90.25</b>	<b>122.50</b>	<b>154.45</b>	<b>60.45</b>	<b>216.22</b>	<b>\$1,308.08</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	29.11	29.08	8.17	9.05	12.24	15.45	6.04	21.64	\$130.78
DTAC	7.12	7.04	1.98	2.19	2.98	3.76	1.47	5.27	\$31.81
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>36.23</b>	<b>36.12</b>	<b>10.15</b>	<b>11.24</b>	<b>15.22</b>	<b>19.21</b>	<b>7.51</b>	<b>26.91</b>	<b>\$162.59</b>
<b>BALANCES</b>	<b>255.46</b>	<b>254.77</b>	<b>71.48</b>	<b>79.01</b>	<b>107.28</b>	<b>135.24</b>	<b>52.94</b>	<b>189.31</b>	<b>\$1,145.49</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$255.46</b>	<b>\$254.77</b>	<b>\$71.48</b>	<b>\$79.01</b>	<b>\$107.28</b>	<b>\$135.24</b>	<b>\$52.94</b>	<b>\$189.31</b>	<b>\$1,145.49</b>

COMMENTS

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

Rachael 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 2024, 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)	AGENCY (\$2,704,741)	TOTAL
<b>MANUFACTURED HOMES</b>								
DEPRECIATION SCHEDULE	58.54	13.93	150.52	448.77	111.50	158.88	161.84	\$1,103.98
TREATED LIKE REAL PROPERTY	1,424.16	279.02	3,662.12	7,931.30	1,974.01	3,865.55	3,937.46	\$23,073.62
<b>SUB-TOTAL</b>	<b>1,482.70</b>	<b>292.95</b>	<b>3,812.64</b>	<b>8,380.07</b>	<b>2,085.51</b>	<b>4,024.43</b>	<b>4,099.30</b>	<b>\$24,177.60</b>
<b>LESS REIMBURSEMENTS</b>								
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>1,482.70</b>	<b>292.95</b>	<b>3,812.64</b>	<b>8,380.07</b>	<b>2,085.51</b>	<b>4,024.43</b>	<b>4,099.30</b>	<b>\$24,177.60</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	194.66	38.14	500.56	1,084.12	269.82	528.37	538.20	\$3,153.87
<b>TOTAL DISTRIBUTIONS</b>	<b>1,677.36</b>	<b>331.09</b>	<b>4,313.20</b>	<b>9,464.19</b>	<b>2,355.33</b>	<b>4,552.80</b>	<b>4,637.50</b>	<b>\$27,331.47</b>
<b>SUB-TOT*DELINQ</b>	<b>1,677.36</b>	<b>331.09</b>	<b>4,313.20</b>	<b>9,464.19</b>	<b>2,355.33</b>	<b>4,552.80</b>	<b>4,637.50</b>	<b>\$27,331.47</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	167.73	33.10	431.33	946.38	235.52	455.30	463.73	\$2,733.09
DTAC	19.47	3.82	50.04	108.42	26.98	52.84	53.82	\$315.39
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
<b>TOTAL DEDUCTIONS</b>	<b>187.20</b>	<b>36.92</b>	<b>481.37</b>	<b>1,054.80</b>	<b>262.50</b>	<b>508.14</b>	<b>517.55</b>	<b>\$3,048.48</b>
<b>BALANCES</b>	<b>1,490.16</b>	<b>294.17</b>	<b>3,831.83</b>	<b>8,409.39</b>	<b>2,092.83</b>	<b>4,044.66</b>	<b>4,119.95</b>	<b>\$24,282.99</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,490.16</b>	<b>\$294.17</b>	<b>\$3,831.83</b>	<b>\$8,409.39</b>	<b>\$2,092.83</b>	<b>\$4,044.66</b>	<b>\$4,119.95</b>	<b>\$24,282.99</b>

COMMENTS

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

Rachael 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 2024, 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	ENT IMPROVEMENT	TOTAL
<b>MANUFACTURED HOMES</b>								
DEPRECIATION SCHEDULE	32.56	199.32	25.96	9.24	58.92	39.51	13.20	\$378.71
TREATED LIKE REAL PROPERTY	546.98	1,943.74	293.31	155.22	989.74	553.86	185.02	\$4,667.87
<b>SUB-TOTAL</b>	<b>579.54</b>	<b>2,143.06</b>	<b>319.27</b>	<b>164.46</b>	<b>1,048.66</b>	<b>593.37</b>	<b>198.22</b>	<b>\$5,046.58</b>
<b>LESS REIMBURSEMENTS</b>								
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>579.54</b>	<b>2,143.06</b>	<b>319.27</b>	<b>164.46</b>	<b>1,048.66</b>	<b>593.37</b>	<b>198.22</b>	<b>\$5,046.58</b>
DELINQ. DEPRECIATION SCHEDULE	5.12	31.27	4.07	1.45	9.24	6.20	2.07	\$59.42
DELINQ. LIKE REAL PROPERTY	200.01	710.76	107.25	56.76	361.92	202.52	67.66	\$1,706.88
<b>TOTAL DISTRIBUTIONS</b>	<b>784.67</b>	<b>2,885.09</b>	<b>430.59</b>	<b>222.67</b>	<b>1,419.82</b>	<b>802.09</b>	<b>267.95</b>	<b>\$6,812.88</b>
<b>SUB-TOT+DELINQ</b>	<b>784.67</b>	<b>2,885.09</b>	<b>430.59</b>	<b>222.67</b>	<b>1,419.82</b>	<b>802.09</b>	<b>267.95</b>	<b>\$6,812.88</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	78.45	288.50	43.07	22.27	141.98	80.22	26.79	\$681.28
DTAC	20.52	74.20	11.13	5.81	37.11	20.87	6.97	\$176.61
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
<b>TOTAL DEDUCTIONS</b>	<b>98.97</b>	<b>362.70</b>	<b>54.20</b>	<b>28.08</b>	<b>179.09</b>	<b>101.09</b>	<b>33.76</b>	<b>\$857.89</b>
<b>BALANCES</b>	<b>685.70</b>	<b>2,522.39</b>	<b>376.39</b>	<b>194.59</b>	<b>1,240.73</b>	<b>701.00</b>	<b>234.19</b>	<b>\$5,954.99</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$685.70</b>	<b>\$2,522.39</b>	<b>\$376.39</b>	<b>\$194.59</b>	<b>\$1,240.73</b>	<b>\$701.00</b>	<b>\$234.19</b>	<b>\$5,954.99</b>

COMMENTS

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

Rachael 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 2024, WITH THE COUNTY TREASURER FOR PANDORA-GILBOA LSD

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

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34  
 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS  
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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 2024, 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
<b>MANUFACTURED HOMES</b>										
DEPRECIATION SCHEDULE	18.67	3.73	44.79	120.21	64.21	11.20	36.59	8.96	23.41	\$331.77
TREATED LIKE REAL PROPERTY	2,387.69	385.01	5,730.48	7,072.52	3,777.89	564.44	2,550.32	1,146.10	2,994.19	\$26,608.64
<b>SUB-TOTAL</b>	<b>2,406.36</b>	<b>388.74</b>	<b>5,775.27</b>	<b>7,192.73</b>	<b>3,842.10</b>	<b>575.64</b>	<b>2,586.91</b>	<b>1,155.06</b>	<b>3,017.60</b>	<b>\$26,940.41</b>
<b>LESS REIMBURSEMENTS</b>										
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>2,406.36</b>	<b>388.74</b>	<b>5,775.27</b>	<b>7,192.73</b>	<b>3,842.10</b>	<b>575.64</b>	<b>2,586.91</b>	<b>1,155.06</b>	<b>3,017.60</b>	<b>\$26,940.41</b>
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	160.47	25.88	385.14	475.34	253.91	37.94	171.40	77.03	201.24	\$1,788.35
<b>TOTAL DISTRIBUTIONS</b>	<b>2,566.83</b>	<b>414.62</b>	<b>6,160.41</b>	<b>7,668.07</b>	<b>4,096.01</b>	<b>613.58</b>	<b>2,758.31</b>	<b>1,232.09</b>	<b>3,218.84</b>	<b>\$28,728.76</b>
<b>SUB-TOT+DELINQ</b>	<b>2,566.83</b>	<b>414.62</b>	<b>6,160.41</b>	<b>7,668.07</b>	<b>4,096.01</b>	<b>613.58</b>	<b>2,758.31</b>	<b>1,232.09</b>	<b>3,218.84</b>	<b>\$28,728.76</b>
<b>DEDUCTIONS</b>										
AUD. AND TREA. FEES	256.69	41.45	616.01	766.78	409.63	61.37	275.83	123.20	321.89	\$2,872.85
DTAC	16.05	2.59	38.52	47.53	25.39	3.79	17.14	7.70	20.12	\$178.83
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>272.74</b>	<b>44.04</b>	<b>654.53</b>	<b>814.31</b>	<b>435.02</b>	<b>65.16</b>	<b>292.97</b>	<b>130.90</b>	<b>342.01</b>	<b>\$3,051.68</b>
<b>BALANCES</b>	<b>2,294.09</b>	<b>370.58</b>	<b>5,505.88</b>	<b>6,853.76</b>	<b>3,660.99</b>	<b>548.42</b>	<b>2,465.34</b>	<b>1,101.19</b>	<b>2,876.83</b>	<b>\$25,677.08</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$2,294.09</b>	<b>\$370.58</b>	<b>\$5,505.88</b>	<b>\$6,853.76</b>	<b>\$3,660.99</b>	<b>\$548.42</b>	<b>\$2,465.34</b>	<b>\$1,101.19</b>	<b>\$2,876.83</b>	<b>\$25,677.08</b>

COMMENTS

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

Rachael 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 2024, WITH THE COUNTY TREASURER FOR SHAWNEE LSD

SOURCE OF RECEIPTS	EMERGENCY(\$2,200,000)	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	MENT IMPROVEMENT	RGENCY (\$2,150,000)	RGENCY (\$2,880,000)	TOTAL
<b>MANUFACTURED HOMES</b>								
DEPRECIATION SCHEDULE	28.28	41.18	93.73	27.69	17.39	27.64	37.02	\$272.93
TREATED LIKE REAL PROPERTY	652.40	950.01	1,795.43	530.47	322.90	637.66	854.03	\$5,742.90
<b>SUB-TOTAL</b>	680.68	991.19	1,889.16	558.16	340.29	665.30	891.05	\$6,015.83
<b>LESS REIMBURSEMENTS</b>								
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	680.68	991.19	1,889.16	558.16	340.29	665.30	891.05	\$6,015.83
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	237.99	346.56	654.96	193.51	117.79	232.61	311.54	\$2,094.96
<b>TOTAL DISTRIBUTIONS</b>	918.67	1,337.75	2,544.12	751.67	458.08	897.91	1,202.59	\$8,110.79
<b>SUB-TOT+DELINQ</b>	918.67	1,337.75	2,544.12	751.67	458.08	897.91	1,202.59	\$8,110.79
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	91.87	133.74	254.42	75.18	45.83	89.80	120.25	\$811.09
DTAC	23.80	34.66	65.50	19.35	11.78	23.26	31.15	\$209.50
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
<b>TOTAL DEDUCTIONS</b>	115.67	168.40	319.92	94.53	57.61	113.06	151.40	\$1,020.59
<b>BALANCES</b>	803.00	1,169.35	2,224.20	657.14	400.47	784.85	1,051.19	\$7,090.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$803.00	\$1,169.35	\$2,224.20	\$657.14	\$400.47	\$784.85	\$1,051.19	\$7,090.20

COMMENTS

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

Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 2/16/24

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, 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)	PORT IMPROVEMENT	TOTAL
<b>MANUFACTURED HOMES</b>									
DEPRECIATION SCHEDULE	7.51	25.05	5.43	7.38	0.42	3.76	0.83	2.34	\$52.72
TREATED LIKE REAL PROPERTY	372.50	842.00	186.90	254.18	20.69	186.26	21.31	64.35	\$1,948.19
<b>SUB-TOTAL</b>	<b>380.01</b>	<b>867.05</b>	<b>192.33</b>	<b>261.56</b>	<b>21.11</b>	<b>190.02</b>	<b>22.14</b>	<b>66.69</b>	<b>\$2,000.91</b>
<b>LESS REIMBURSEMENTS</b>									
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>380.01</b>	<b>867.05</b>	<b>192.33</b>	<b>261.56</b>	<b>21.11</b>	<b>190.02</b>	<b>22.14</b>	<b>66.69</b>	<b>\$2,000.91</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.52	1.16	0.26	0.35	0.03	0.26	0.03	0.09	\$2.70
<b>TOTAL DISTRIBUTIONS</b>	<b>380.53</b>	<b>868.21</b>	<b>192.59</b>	<b>261.91</b>	<b>21.14</b>	<b>190.28</b>	<b>22.17</b>	<b>66.78</b>	<b>\$2,003.61</b>
<b>SUB-TOT+DELINQ</b>	<b>380.53</b>	<b>868.21</b>	<b>192.59</b>	<b>261.91</b>	<b>21.14</b>	<b>190.28</b>	<b>22.17</b>	<b>66.78</b>	<b>\$2,003.61</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	38.06	86.87	19.27	26.22	2.12	19.02	2.22	6.66	\$200.44
DTAC	0.07	0.11	0.02	0.03	0.00	0.02	0.00	0.01	\$0.26
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>38.13</b>	<b>86.98</b>	<b>19.29</b>	<b>26.25</b>	<b>2.12</b>	<b>19.04</b>	<b>2.22</b>	<b>6.67</b>	<b>\$200.70</b>
<b>BALANCES</b>	<b>342.40</b>	<b>781.23</b>	<b>173.30</b>	<b>235.66</b>	<b>19.02</b>	<b>171.24</b>	<b>19.95</b>	<b>60.11</b>	<b>\$1,802.91</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$342.40</b>	<b>\$781.23</b>	<b>\$173.30</b>	<b>\$235.66</b>	<b>\$19.02</b>	<b>\$171.24</b>	<b>\$19.95</b>	<b>\$60.11</b>	<b>\$1,802.91</b>

COMMENTS

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

Rachael 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 2024, 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
<b>MANUFACTURED HOMES</b>							
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	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
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOT+DELINQ</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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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 2024, 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
<b>MANUFACTURED HOMES</b>						
DEPRECIATION SCHEDULE	199.71	58.71	25.83	49.32	22.32	\$355.89
TREATED LIKE REAL PROPERTY	4,597.98	619.97	595.00	1,135.97	364.47	\$7,313.39
<b>SUB-TOTAL</b>	<b>4,797.69</b>	<b>678.68</b>	<b>620.83</b>	<b>1,185.29</b>	<b>386.79</b>	<b>\$7,669.28</b>
<b>LESS REIMBURSEMENTS</b>						
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>4,797.69</b>	<b>678.68</b>	<b>620.83</b>	<b>1,185.29</b>	<b>386.79</b>	<b>\$7,669.28</b>
DELINQ. DEPRECIATION SCHEDULE	46.05	13.54	5.95	11.38	5.15	\$82.07
DELINQ. LIKE REAL PROPERTY	742.12	100.06	96.06	183.35	58.83	\$1,180.42
<b>TOTAL DISTRIBUTIONS</b>						
	5,585.86	792.28	722.84	1,380.02	450.77	\$8,931.77
<b>SUB-TOT+DELINQ</b>	<b>5,585.86</b>	<b>792.28</b>	<b>722.84</b>	<b>1,380.02</b>	<b>450.77</b>	<b>\$8,931.77</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	558.54	79.23	72.29	138.00	45.02	\$893.08
DTAC	78.85	11.35	10.19	19.46	6.40	\$126.25
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>						
	637.39	90.58	82.48	157.46	51.42	\$1,019.33
<b>BALANCES</b>	<b>4,948.47</b>	<b>701.70</b>	<b>640.36</b>	<b>1,222.56</b>	<b>399.35</b>	<b>\$7,912.44</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$4,948.47</b>	<b>\$701.70</b>	<b>\$640.36</b>	<b>\$1,222.56</b>	<b>\$399.35</b>	<b>\$7,912.44</b>

COMMENTS

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

Rachael 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 2024, WITH THE COUNTY TREASURER FOR OHIO HI-POINT JVSD

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

COMMENTS

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Rachael 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 2024, WITH THE COUNTY TREASURER FOR VANTAGE JVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$17,869,000)	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	0.18	0.59	0.20	0.13	\$1.10
TREATED LIKE REAL PROPERTY	11.53	68.78	24.51	23.32	\$128.14
<b>SUB-TOTAL</b>	11.71	69.37	24.71	23.45	\$129.24
<b>LESS REIMBURSEMENTS</b>					
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	11.71	69.37	24.71	23.45	\$129.24
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	3.75	22.36	7.97	7.58	\$41.66
<b>TOTAL DISTRIBUTIONS</b>	15.46	91.73	32.68	31.03	\$170.90
<b>SUB-TOT+DELINQ</b>	15.46	91.73	32.68	31.03	\$170.90
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	1.56	9.18	3.25	3.09	\$17.08
DTAC	0.37	2.24	0.80	0.76	\$4.17
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	1.93	11.42	4.05	3.85	\$21.25
<b>BALANCES</b>	13.53	80.31	28.63	27.18	\$149.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$13.53</b>	<b>\$80.31</b>	<b>\$28.63</b>	<b>\$27.18</b>	<b>\$149.65</b>

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 2024, WITH THE COUNTY TREASURER FOR AMANDA TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	4.37	2.43	\$6.80
TREATED LIKE REAL PROPERTY	60.33	23.52	\$83.85
<b>SUB-TOTAL</b>	64.70	25.95	\$90.65
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	64.70	25.95	\$90.65
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	64.70	25.95	\$90.65
<b>SUB-TOT+DELINQ</b>	64.70	25.95	\$90.65
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	6.45	2.62	\$9.07
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	6.45	2.62	\$9.07
<b>BALANCES</b>	58.25	23.33	\$81.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$58.25</b>	<b>\$23.33</b>	<b>\$81.58</b>

COMMENTS

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

Rachael 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 2024, WITH THE COUNTY TREASURER FOR AMERICAN TWP

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.	FIRE	GENERAL FUND	FIRE	ROAD AND BRIDGE	TOTAL
<b>MANUFACTURED HOMES</b>						
DEPRECIATION SCHEDULE	38.38	46.53	2.88	1.44	14.39	\$103.62
TREATED LIKE REAL PROPERTY	1,628.41	1,974.44	161.41	34.98	806.95	\$4,606.19
<b>SUB-TOTAL</b>	<b>1,666.79</b>	<b>2,020.97</b>	<b>164.29</b>	<b>36.42</b>	<b>821.34</b>	<b>\$4,709.81</b>
<b>LESS REIMBURSEMENTS</b>						
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>1,666.79</b>	<b>2,020.97</b>	<b>164.29</b>	<b>36.42</b>	<b>821.34</b>	<b>\$4,709.81</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	199.81	242.26	19.80	4.29	99.01	\$565.17
<b>TOTAL DISTRIBUTIONS</b>	<b>1,866.60</b>	<b>2,263.23</b>	<b>184.09</b>	<b>40.71</b>	<b>920.35</b>	<b>\$5,274.98</b>
<b>SUB-TOT+DELINQ</b>	<b>1,866.60</b>	<b>2,263.23</b>	<b>184.09</b>	<b>40.71</b>	<b>920.35</b>	<b>\$5,274.98</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	186.67	226.30	18.41	4.08	92.05	\$527.51
DTAC	19.98	24.23	1.98	0.43	9.90	\$56.52
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>206.65</b>	<b>250.53</b>	<b>20.39</b>	<b>4.51</b>	<b>101.95</b>	<b>\$584.03</b>
<b>BALANCES</b>	<b>1,659.95</b>	<b>2,012.70</b>	<b>163.70</b>	<b>36.20</b>	<b>818.40</b>	<b>\$4,690.95</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,659.95</b>	<b>\$2,012.70</b>	<b>\$163.70</b>	<b>\$36.20</b>	<b>\$818.40</b>	<b>\$4,690.95</b>

COMMENTS

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

Rachael 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 2024, WITH THE COUNTY TREASURER FOR AUGLAIZE TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
<b>MANUFACTURED HOMES</b>									
DEPRECIATION SCHEDULE	5.76	14.96	11.51	2.30	5.75	11.51	11.51	20.69	\$83.99
TREATED LIKE REAL PROPERTY	55.78	37.52	28.87	8.54	21.74	49.00	58.88	184.45	\$444.78
<b>SUB-TOTAL</b>	<b>61.54</b>	<b>52.48</b>	<b>40.38</b>	<b>10.84</b>	<b>27.49</b>	<b>60.51</b>	<b>70.39</b>	<b>205.14</b>	<b>\$528.77</b>
<b>LESS REIMBURSEMENTS</b>									
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>61.54</b>	<b>52.48</b>	<b>40.38</b>	<b>10.84</b>	<b>27.49</b>	<b>60.51</b>	<b>70.39</b>	<b>205.14</b>	<b>\$528.77</b>
DELINQ. DEPRECIATION SCHEDULE	0.86	2.25	1.73	0.35	0.87	1.73	1.73	3.46	\$12.98
DELINQ. LIKE REAL PROPERTY	9.61	6.46	4.97	1.47	3.74	8.44	10.14	38.43	\$83.26
<b>TOTAL DISTRIBUTIONS</b>	<b>72.01</b>	<b>61.19</b>	<b>47.08</b>	<b>12.66</b>	<b>32.10</b>	<b>70.68</b>	<b>82.26</b>	<b>247.03</b>	<b>\$625.01</b>
<b>SUB-TOT+DELINQ</b>	<b>72.01</b>	<b>61.19</b>	<b>47.08</b>	<b>12.66</b>	<b>32.10</b>	<b>70.68</b>	<b>82.26</b>	<b>247.03</b>	<b>\$625.01</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	7.26	6.12	4.70	1.25	3.21	7.07	8.21	24.72	\$62.54
DTAC	1.06	0.87	0.67	0.18	0.46	1.01	1.18	4.19	\$9.62
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>8.32</b>	<b>6.99</b>	<b>5.37</b>	<b>1.43</b>	<b>3.67</b>	<b>8.08</b>	<b>9.39</b>	<b>28.91</b>	<b>\$72.16</b>
<b>BALANCES</b>	<b>63.69</b>	<b>54.20</b>	<b>41.71</b>	<b>11.23</b>	<b>28.43</b>	<b>62.60</b>	<b>72.87</b>	<b>218.12</b>	<b>\$552.85</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$63.69</b>	<b>\$54.20</b>	<b>\$41.71</b>	<b>\$11.23</b>	<b>\$28.43</b>	<b>\$62.60</b>	<b>\$72.87</b>	<b>\$218.12</b>	<b>\$552.85</b>

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 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 2024, WITH THE COUNTY TREASURER FOR BATH TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE	POLICE	FIRE	TOTAL
<b>MANUFACTURED HOMES</b>						
DEPRECIATION SCHEDULE	14.65	23.99	23.99	26.65	79.96	\$169.24
TREATED LIKE REAL PROPERTY	258.16	422.45	166.31	192.89	1,030.11	\$2,069.92
<b>SUB-TOTAL</b>	<b>272.81</b>	<b>446.44</b>	<b>190.30</b>	<b>219.54</b>	<b>1,110.07</b>	<b>\$2,239.16</b>
<b>LESS REIMBURSEMENTS</b>						
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>272.81</b>	<b>446.44</b>	<b>190.30</b>	<b>219.54</b>	<b>1,110.07</b>	<b>\$2,239.16</b>
DELINQ. DEPRECIATION SCHEDULE	13.91	22.76	22.76	25.29	75.87	\$160.59
DELINQ. LIKE REAL PROPERTY	76.14	124.59	49.05	56.89	303.80	\$610.47
<b>TOTAL DISTRIBUTIONS</b>	<b>362.86</b>	<b>593.79</b>	<b>262.11</b>	<b>301.72</b>	<b>1,489.74</b>	<b>\$3,010.22</b>
<b>SUB-TOT+DELINQ</b>	<b>362.86</b>	<b>593.79</b>	<b>262.11</b>	<b>301.72</b>	<b>1,489.74</b>	<b>\$3,010.22</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	36.27	59.37	26.20	30.20	148.98	\$301.02
DTAC	8.99	14.74	7.19	8.22	37.97	\$77.11
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>45.26</b>	<b>74.11</b>	<b>33.39</b>	<b>38.42</b>	<b>186.95</b>	<b>\$378.13</b>
<b>BALANCES</b>	<b>317.60</b>	<b>519.68</b>	<b>228.72</b>	<b>263.30</b>	<b>1,302.79</b>	<b>\$2,632.09</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$317.60</b>	<b>\$519.68</b>	<b>\$228.72</b>	<b>\$263.30</b>	<b>\$1,302.79</b>	<b>\$2,632.09</b>

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 2024, WITH THE COUNTY TREASURER FOR JACKSON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
<b>MANUFACTURED HOMES</b>						
DEPRECIATION SCHEDULE	27.96	24.31	36.47	18.24	30.99	\$137.97
TREATED LIKE REAL PROPERTY	166.61	56.39	117.73	80.16	195.58	\$616.47
<b>SUB-TOTAL</b>	194.57	80.70	154.20	98.40	226.57	\$754.44
<b>LESS REIMBURSEMENTS</b>						
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	194.57	80.70	154.20	98.40	226.57	\$754.44
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	34.90	11.81	24.66	16.79	40.97	\$129.13
<b>TOTAL DISTRIBUTIONS</b>	229.47	92.51	178.86	115.19	267.54	\$883.57
<b>SUB-TOT+DELINQ</b>	229.47	92.51	178.86	115.19	267.54	\$883.57
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	22.94	9.26	17.90	11.52	26.75	\$88.37
DTAC	3.49	1.18	2.47	1.68	4.10	\$12.92
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	26.43	10.44	20.37	13.20	30.85	\$101.29
<b>BALANCES</b>	203.04	82.07	158.49	101.99	236.69	\$782.28
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$203.04</b>	<b>\$82.07</b>	<b>\$158.49</b>	<b>\$101.99</b>	<b>\$236.69</b>	<b>\$782.28</b>

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 2024, WITH THE COUNTY TREASURER FOR MARION TWP

SOURCE OF RECEIPTS	FIRE DISTRICT	GENERAL FUND	ROAD AND BRIDGE	POLICE	FIRE DISTRICT	FIRE DISTRICT	TOTAL
<b>MANUFACTURED HOMES</b>							
DEPRECIATION SCHEDULE	0.70	0.45	4.02	2.01	2.01	4.02	\$13.21
TREATED LIKE REAL PROPERTY	15.21	15.05	93.82	16.62	16.62	33.23	\$190.55
<b>SUB-TOTAL</b>	15.91	15.50	97.84	18.63	18.63	37.25	\$203.76
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	15.91	15.50	97.84	18.63	18.63	37.25	\$203.76
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	3.03	0.00	0.00	0.00	0.00	\$3.03
<b>TOTAL DISTRIBUTIONS</b>	15.91	18.53	97.84	18.63	18.63	37.25	\$206.79
<b>SUB-TOT+DELINQ</b>	15.91	18.53	97.84	18.63	18.63	37.25	\$206.79
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	1.60	1.86	9.75	1.87	1.87	3.73	\$20.68
DTAC	0.00	0.30	0.00	0.00	0.00	0.00	\$0.30
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	1.60	2.16	9.75	1.87	1.87	3.73	\$20.98
<b>BALANCES</b>	14.31	16.37	88.09	16.76	16.76	33.52	\$185.81
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$14.31</b>	<b>\$16.37</b>	<b>\$88.09</b>	<b>\$16.76</b>	<b>\$16.76</b>	<b>\$33.52</b>	<b>\$185.81</b>

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 2024, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	AGENCY EQUIPMENT	FIRE & E.M.S.	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	7.06	4.63	4.23	8.44	\$24.36
TREATED LIKE REAL PROPERTY	41.47	32.46	21.44	42.88	\$138.25
<b>SUB-TOTAL</b>	<b>48.53</b>	<b>37.09</b>	<b>25.67</b>	<b>51.32</b>	<b>\$162.61</b>
<b>LESS REIMBURSEMENTS</b>					
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>48.53</b>	<b>37.09</b>	<b>25.67</b>	<b>51.32</b>	<b>\$162.61</b>
DELINQ. DEPRECIATION SCHEDULE	0.06	0.04	0.03	0.07	\$0.20
DELINQ. LIKE REAL PROPERTY	4.71	16.13	10.65	21.30	\$52.79
<b>TOTAL DISTRIBUTIONS</b>	<b>53.30</b>	<b>53.26</b>	<b>36.35</b>	<b>72.69</b>	<b>\$215.60</b>
<b>SUB-TOT+DELINQ</b>	<b>53.30</b>	<b>53.26</b>	<b>36.35</b>	<b>72.69</b>	<b>\$215.60</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	5.30	5.35	3.61	7.29	\$21.55
DTAC	0.48	1.62	1.06	2.13	\$5.29
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>5.78</b>	<b>6.97</b>	<b>4.67</b>	<b>9.42</b>	<b>\$26.84</b>
<b>BALANCES</b>	<b>47.52</b>	<b>46.29</b>	<b>31.68</b>	<b>63.27</b>	<b>\$188.76</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$47.52</b>	<b>\$46.29</b>	<b>\$31.68</b>	<b>\$63.27</b>	<b>\$188.76</b>

COMMENTS

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

Rachael 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 2024, WITH THE COUNTY TREASURER FOR PERRY TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S.	FIRE & E.M.S.	FIRE & E.M.S. CURRENT EXPENSE	FIRE & EMS	TOTAL
<b>MANUFACTURED HOMES</b>							
DEPRECIATION SCHEDULE	5.98	5.97	3.73	32.85	11.20	7.47	\$74.67
TREATED LIKE REAL PROPERTY	764.08	764.07	306.13	2,693.87	998.50	770.20	\$6,962.55
<b>SUB-TOTAL</b>	<b>770.06</b>	<b>770.04</b>	<b>309.86</b>	<b>2,726.72</b>	<b>1,009.70</b>	<b>777.67</b>	<b>\$7,037.22</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>770.06</b>	<b>770.04</b>	<b>309.86</b>	<b>2,726.72</b>	<b>1,009.70</b>	<b>777.67</b>	<b>\$7,037.22</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	51.35	51.35	20.57	181.05	67.11	51.76	\$467.93
<b>TOTAL DISTRIBUTIONS</b>	<b>821.41</b>	<b>821.39</b>	<b>330.43</b>	<b>2,907.77</b>	<b>1,076.81</b>	<b>829.43</b>	<b>\$7,505.15</b>
<b>SUB-TOT+DELINQ</b>	<b>821.41</b>	<b>821.39</b>	<b>330.43</b>	<b>2,907.77</b>	<b>1,076.81</b>	<b>829.43</b>	<b>\$7,505.15</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	82.18	82.13	33.02	290.78	107.67	82.95	\$750.52
DTAC	5.14	5.13	2.06	18.10	6.71	5.18	\$46.79
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>87.32</b>	<b>87.26</b>	<b>35.08</b>	<b>308.88</b>	<b>114.38</b>	<b>88.13</b>	<b>\$797.31</b>
<b>BALANCES</b>	<b>734.09</b>	<b>734.13</b>	<b>295.35</b>	<b>2,598.89</b>	<b>962.43</b>	<b>741.30</b>	<b>\$6,707.84</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$734.09</b>	<b>\$734.13</b>	<b>\$295.35</b>	<b>\$2,598.89</b>	<b>\$962.43</b>	<b>\$741.30</b>	<b>\$6,707.84</b>

COMMENTS

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

Rachael 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 2024, WITH THE COUNTY TREASURER FOR RICHLAND TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	1.22	2.44	2.44	3.76	\$9.86
TREATED LIKE REAL PROPERTY	19.44	13.33	24.85	29.91	\$87.53
<b>SUB-TOTAL</b>	<b>20.66</b>	<b>15.77</b>	<b>27.29</b>	<b>33.67</b>	<b>\$97.39</b>
<b>LESS REIMBURSEMENTS</b>					
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>20.66</b>	<b>15.77</b>	<b>27.29</b>	<b>33.67</b>	<b>\$97.39</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	1.23	0.84	1.57	0.00	\$3.64
<b>TOTAL DISTRIBUTIONS</b>	<b>21.89</b>	<b>16.61</b>	<b>28.86</b>	<b>33.67</b>	<b>\$101.03</b>
<b>SUB-TOT+DELINQ</b>	<b>21.89</b>	<b>16.61</b>	<b>28.86</b>	<b>33.67</b>	<b>\$101.03</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	2.18	1.67	2.90	3.38	\$10.13
DTAC	0.12	0.08	0.16	0.00	\$0.36
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>2.30</b>	<b>1.75</b>	<b>3.06</b>	<b>3.38</b>	<b>\$10.49</b>
<b>BALANCES</b>	<b>19.59</b>	<b>14.86</b>	<b>25.80</b>	<b>30.29</b>	<b>\$90.54</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$19.59</b>	<b>\$14.86</b>	<b>\$25.80</b>	<b>\$30.29</b>	<b>\$90.54</b>

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 2024, 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
<b>MANUFACTURED HOMES</b>											
DEPRECIATION SCHEDULE	21.02	16.35	3.02	5.37	6.07	10.51	4.67	4.67	7.01	11.68	\$90.37
TREATED LIKE REAL PROPERTY	602.07	468.28	98.22	173.80	86.88	151.14	67.17	70.79	106.35	179.52	\$2,004.22
<b>SUB-TOTAL</b>	<b>623.09</b>	<b>484.63</b>	<b>101.24</b>	<b>179.17</b>	<b>92.95</b>	<b>161.65</b>	<b>71.84</b>	<b>75.46</b>	<b>113.36</b>	<b>191.20</b>	<b>\$2,094.59</b>
<b>LESS REIMBURSEMENTS</b>											
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>623.09</b>	<b>484.63</b>	<b>101.24</b>	<b>179.17</b>	<b>92.95</b>	<b>161.65</b>	<b>71.84</b>	<b>75.46</b>	<b>113.36</b>	<b>191.20</b>	<b>\$2,094.59</b>
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	238.04	185.14	38.84	68.71	34.35	59.75	26.56	27.99	42.05	70.97	\$792.40
<b>TOTAL DISTRIBUTIONS</b>	<b>861.13</b>	<b>669.77</b>	<b>140.08</b>	<b>247.88</b>	<b>127.30</b>	<b>221.40</b>	<b>98.40</b>	<b>103.45</b>	<b>155.41</b>	<b>262.17</b>	<b>\$2,886.99</b>
<b>SUB-TOT+DELINQ</b>	<b>861.13</b>	<b>669.77</b>	<b>140.08</b>	<b>247.88</b>	<b>127.30</b>	<b>221.40</b>	<b>98.40</b>	<b>103.45</b>	<b>155.41</b>	<b>262.17</b>	<b>\$2,886.99</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	86.10	66.97	14.05	24.78	12.73	22.15	9.84	10.35	15.53	26.22	\$288.72
DTAC	23.80	18.51	3.88	6.87	3.44	5.98	2.66	2.80	4.20	7.10	\$79.24
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>109.90</b>	<b>85.48</b>	<b>17.93</b>	<b>31.65</b>	<b>16.17</b>	<b>28.13</b>	<b>12.50</b>	<b>13.15</b>	<b>19.73</b>	<b>33.32</b>	<b>\$367.96</b>
<b>BALANCES</b>	<b>751.23</b>	<b>584.29</b>	<b>122.15</b>	<b>216.23</b>	<b>111.13</b>	<b>193.27</b>	<b>85.90</b>	<b>90.30</b>	<b>135.68</b>	<b>228.85</b>	<b>\$2,519.03</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$751.23</b>	<b>\$584.29</b>	<b>\$122.15</b>	<b>\$216.23</b>	<b>\$111.13</b>	<b>\$193.27</b>	<b>\$85.90</b>	<b>\$90.30</b>	<b>\$135.68</b>	<b>\$228.85</b>	<b>\$2,519.03</b>

COMMENTS

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

CONTINUED ON NEXT PAGE

Rachael 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 2024, WITH THE COUNTY TREASURER FOR SHAWNEE TWP

SOURCE OF RECEIPTS	ROAD DISTRICT	FIRE & E.M.S.	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	3.50	7.01	\$10.51
TREATED LIKE REAL PROPERTY	54.34	178.60	\$232.94
<b>SUB-TOTAL</b>	57.84	185.61	\$243.45
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	57.84	185.61	\$243.45
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	21.48	70.61	\$92.09
<b>TOTAL DISTRIBUTIONS</b>	79.32	256.22	\$335.54
<b>SUB-TOT+DELINQ</b>	79.32	256.22	\$335.54
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	7.93	25.60	\$33.53
DTAC	2.15	7.06	\$9.21
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	10.08	32.66	\$42.74
<b>BALANCES</b>	69.24	223.56	\$292.80
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$69.24</b>	<b>\$223.56</b>	<b>\$292.80</b>

COMMENTS

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FROM PREV. PAGE: #VALUE!

TOTAL: #VALUE!

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 2024, WITH THE COUNTY TREASURER FOR SPENCER TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE DISTRICT	TOTAL
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	0.92	0.00	0.00	\$0.92
TREATED LIKE REAL PROPERTY	39.89	13.13	5.01	\$58.03
<b>SUB-TOTAL</b>	<b>40.81</b>	<b>13.13</b>	<b>5.01</b>	<b>\$58.95</b>
<b>LESS REIMBURSEMENTS</b>				
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>40.81</b>	<b>13.13</b>	<b>5.01</b>	<b>\$58.95</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.06	0.00	0.00	\$0.06
<b>TOTAL DISTRIBUTIONS</b>	<b>40.87</b>	<b>13.13</b>	<b>5.01</b>	<b>\$59.01</b>
<b>SUB-TOT+DELINQ</b>	<b>40.87</b>	<b>13.13</b>	<b>5.01</b>	<b>\$59.01</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	4.08	1.32	0.50	\$5.90
DTAC	0.01	0.00	0.00	\$0.01
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>4.09</b>	<b>1.32</b>	<b>0.50</b>	<b>\$5.91</b>
<b>BALANCES</b>	<b>36.78</b>	<b>11.81</b>	<b>4.51</b>	<b>\$53.10</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$36.78</b>	<b>\$11.81</b>	<b>\$4.51</b>	<b>\$53.10</b>

COMMENTS

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

Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 2/16/24

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR SUGAR CREEK TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND BRIDGE	FIRE CURRENT EXPENSE		TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	13.19	3.88	15.52	15.52	\$48.11
TREATED LIKE REAL PROPERTY	37.79	11.12	16.08	31.69	\$96.68
<b>SUB-TOTAL</b>	50.98	15.00	31.60	47.21	\$144.79
<b>LESS REIMBURSEMENTS</b>					
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	50.98	15.00	31.60	47.21	\$144.79
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	50.98	15.00	31.60	47.21	\$144.79
<b>SUB-TOT+DELINQ</b>	50.98	15.00	31.60	47.21	\$144.79
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	5.12	1.48	3.15	4.72	\$14.47
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	5.12	1.48	3.15	4.72	\$14.47
<b>BALANCES</b>	45.86	13.52	28.45	42.49	\$130.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$45.86</b>	<b>\$13.52</b>	<b>\$28.45</b>	<b>\$42.49</b>	<b>\$130.32</b>

COMMENTS

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

Rachael 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 2024, WITH THE COUNTY TREASURER FOR BEAVERDAM CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	48.41	\$48.41
<b>SUB-TOTAL</b>	48.41	<b>\$48.41</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	48.41	<b>\$48.41</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	6.15	\$6.15
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	54.56	<b>\$54.56</b>
<b>SUB-TOT+DELINQ</b>	54.56	<b>\$54.56</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	5.47	\$5.47
DTAC	0.61	\$0.61
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	6.08	<b>\$6.08</b>
<b>BALANCES</b>	48.48	<b>\$48.48</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$48.48</b>	<b>\$48.48</b>

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 2024, WITH THE COUNTY TREASURER FOR BLUFFTON CORP

SOURCE OF RECEIPTS	GENERAL FUND	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	1.01	0.39	\$1.40
TREATED LIKE REAL PROPERTY	8.19	3.19	\$11.38
<b>SUB-TOTAL</b>	<b>9.20</b>	<b>3.58</b>	<b>\$12.78</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>9.20</b>	<b>3.58</b>	<b>\$12.78</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>9.20</b>	<b>3.58</b>	<b>\$12.78</b>
<b>SUB-TOT+DELINQ</b>	<b>9.20</b>	<b>3.58</b>	<b>\$12.78</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	0.93	0.37	\$1.30
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>0.93</b>	<b>0.37</b>	<b>\$1.30</b>
<b>BALANCES</b>	<b>8.27</b>	<b>3.21</b>	<b>\$11.48</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$8.27</b>	<b>\$3.21</b>	<b>\$11.48</b>

COMMENTS

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

Rachael S Gilrov COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 2/16/24

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CAIRO CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	0.54	1.49	2.38	\$4.41
TREATED LIKE REAL PROPERTY	11.68	7.12	34.43	\$53.23
<b>SUB-TOTAL</b>	12.22	8.61	36.81	\$57.64
<b>LESS REIMBURSEMENTS</b>				
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	12.22	8.61	36.81	\$57.64
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	21.69	13.23	63.95	\$98.87
<b>TOTAL DISTRIBUTIONS</b>	33.91	21.84	100.76	\$156.51
<b>SUB-TOT+DELINQ</b>	33.91	21.84	100.76	\$156.51
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	3.38	2.17	10.10	\$15.65
DTAC	2.17	1.32	6.40	\$9.89
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	5.55	3.49	16.50	\$25.54
<b>BALANCES</b>	28.36	18.35	84.26	\$130.97
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$28.36</b>	<b>\$18.35</b>	<b>\$84.26</b>	<b>\$130.97</b>

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER



DATE: 2/16/24

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR DELPHOS CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	0.07	0.54	0.08	1.03	\$1.72
TREATED LIKE REAL PROPERTY	8.50	59.50	8.50	23.50	\$100.00
<b>SUB-TOTAL</b>	8.57	60.04	8.58	24.53	\$101.72
<b>LESS REIMBURSEMENTS</b>					
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	8.57	60.04	8.58	24.53	\$101.72
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	4.55	31.85	4.55	12.58	\$53.53
<b>TOTAL DISTRIBUTIONS</b>	13.12	91.89	13.13	37.11	\$155.25
<b>SUB-TOT+DELINQ</b>	13.12	91.89	13.13	37.11	\$155.25
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	1.34	9.18	1.30	3.70	\$15.52
DTAC	0.46	3.18	0.45	1.26	\$5.35
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	1.80	12.36	1.75	4.96	\$20.87
<b>BALANCES</b>	11.32	79.53	11.38	32.15	\$134.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$11.32	\$79.53	\$11.38	\$32.15	\$134.38

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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 2024, WITH THE COUNTY TREASURER FOR ELIDA CORP

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

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 2024, WITH THE COUNTY TREASURER FOR HARROD CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	2.38	5.82	\$8.20
TREATED LIKE REAL PROPERTY	39.70	60.76	\$100.46
<b>SUB-TOTAL</b>	42.08	66.58	\$108.66
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	42.08	66.58	\$108.66
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>			
	42.08	66.58	\$108.66
<b>SUB-TOT+DELINQ</b>	42.08	66.58	\$108.66
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	4.22	6.65	\$10.87
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>			
	4.22	6.65	\$10.87
<b>BALANCES</b>	37.86	59.93	\$97.79
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$37.86</b>	<b>\$59.93</b>	<b>\$97.79</b>

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR LAFAYETTE CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	1.90	9.52	\$11.42
TREATED LIKE REAL PROPERTY	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>1.90</b>	<b>9.52</b>	<b>\$11.42</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>1.90</b>	<b>9.52</b>	<b>\$11.42</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
<hr/>			
<b>TOTAL DISTRIBUTIONS</b>	<b>1.90</b>	<b>9.52</b>	<b>\$11.42</b>
<b>SUB-TOT+DELINQ</b>	<b>1.90</b>	<b>9.52</b>	<b>\$11.42</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	0.20	0.95	\$1.15
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/>			
<b>TOTAL DEDUCTIONS</b>	<b>0.20</b>	<b>0.95</b>	<b>\$1.15</b>
<b>BALANCES</b>	<b>1.70</b>	<b>8.57</b>	<b>\$10.27</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1.70</b>	<b>\$8.57</b>	<b>\$10.27</b>

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 2024, WITH THE COUNTY TREASURER FOR LIMA CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	TOTAL
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	5.19	42.66	5.20	\$53.05
TREATED LIKE REAL PROPERTY	68.31	588.13	68.30	\$724.74
<b>SUB-TOTAL</b>	<b>73.50</b>	<b>630.79</b>	<b>73.50</b>	<b>\$777.79</b>
<b>LESS REIMBURSEMENTS</b>				
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>73.50</b>	<b>630.79</b>	<b>73.50</b>	<b>\$777.79</b>
DELINQ. DEPRECIATION SCHEDULE	0.41	4.56	0.42	\$5.39
DELINQ. LIKE REAL PROPERTY	24.22	209.22	24.22	\$257.66
<b>TOTAL DISTRIBUTIONS</b>	<b>98.13</b>	<b>844.57</b>	<b>98.14</b>	<b>\$1,040.84</b>
<b>SUB-TOT+DELINQ</b>	<b>98.13</b>	<b>844.57</b>	<b>98.14</b>	<b>\$1,040.84</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	9.72	84.43	9.90	\$104.05
DTAC	2.46	21.39	2.46	\$26.31
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>12.18</b>	<b>105.82</b>	<b>12.36</b>	<b>\$130.36</b>
<b>BALANCES</b>	<b>85.95</b>	<b>738.75</b>	<b>85.78</b>	<b>\$910.48</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$85.95</b>	<b>\$738.75</b>	<b>\$85.78</b>	<b>\$910.48</b>

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 2024, WITH THE COUNTY TREASURER FOR SPENCERVILLE CORP

SOURCE OF RECEIPTS	POLICE SERVICES	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	2.50	4.26	\$6.76
TREATED LIKE REAL PROPERTY	98.95	168.22	\$267.17
<b>SUB-TOTAL</b>	101.45	172.48	\$273.93
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	101.45	172.48	\$273.93
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.17	0.29	\$0.46
<b>TOTAL DISTRIBUTIONS</b>	101.62	172.77	\$274.39
<b>SUB-TOT+DELINQ</b>	101.62	172.77	\$274.39
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	10.17	17.28	\$27.45
DTAC	0.02	0.03	\$0.05
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	10.19	17.31	\$27.50
<b>BALANCES</b>	91.43	155.46	\$246.89
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$91.43</b>	<b>\$155.46</b>	<b>\$246.89</b>

COMMENTS

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

Rachael 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 2024, WITH THE COUNTY TREASURER FOR BLUFFTON LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	6.02	\$6.02
TREATED LIKE REAL PROPERTY	32.85	\$32.85
<b>SUB-TOTAL</b>	<b>38.87</b>	<b>\$38.87</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>38.87</b>	<b>\$38.87</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	3.67	\$3.67
<b>TOTAL DISTRIBUTIONS</b>	<b>42.54</b>	<b>\$42.54</b>
<b>SUB-TOT+DELINQ</b>	<b>42.54</b>	<b>\$42.54</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	4.25	\$4.25
DTAC	0.37	\$0.37
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>4.62</b>	<b>\$4.62</b>
<b>BALANCES</b>	<b>37.92</b>	<b>\$37.92</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$37.92</b>	<b>\$37.92</b>

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CHILDREN SERVICES

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	63.28	94.86	\$158.14
TREATED LIKE REAL PROPERTY	1,065.25	1,710.17	\$2,775.42
<b>SUB-TOTAL</b>	<b>1,128.53</b>	<b>1,805.03</b>	<b>\$2,933.56</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>1,128.53</b>	<b>1,805.03</b>	<b>\$2,933.56</b>
DELINQ. DEPRECIATION SCHEDULE	14.22	21.36	\$35.58
DELINQ. LIKE REAL PROPERTY	185.82	298.36	\$484.18
<hr/>			
<b>TOTAL DISTRIBUTIONS</b>	<b>1,328.57</b>	<b>2,124.75</b>	<b>\$3,453.32</b>
<b>SUB-TOT+DELINQ</b>	<b>1,328.57</b>	<b>2,124.75</b>	<b>\$3,453.32</b>
<hr/>			
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	132.84	212.43	\$345.27
DTAC	20.03	31.96	\$51.99
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<hr/>			
<b>TOTAL DEDUCTIONS</b>	<b>152.87</b>	<b>244.39</b>	<b>\$397.26</b>
<b>BALANCES</b>	<b>1,175.70</b>	<b>1,880.36</b>	<b>\$3,056.06</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,175.70</b>	<b>\$1,880.36</b>	<b>\$3,056.06</b>

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 2024, WITH THE COUNTY TREASURER FOR DELPHOS LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	0.15	\$0.15
TREATED LIKE REAL PROPERTY	6.88	\$6.88
<b>SUB-TOTAL</b>	<b>7.03</b>	<b>\$7.03</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>7.03</b>	<b>\$7.03</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	2.24	\$2.24
<b>TOTAL DISTRIBUTIONS</b>	<b>9.27</b>	<b>\$9.27</b>
<b>SUB-TOT+DELINQ</b>	<b>9.27</b>	<b>\$9.27</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.93	\$0.93
DTAC	0.22	\$0.22
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>1.15</b>	<b>\$1.15</b>
<b>BALANCES</b>	<b>8.12</b>	<b>\$8.12</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$8.12</b>	<b>\$8.12</b>

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

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

DATE: 2/16/24

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR JOHNNY APPLESEED METRO PARK DI

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	94.92	94.84	\$189.76
TREATED LIKE REAL PROPERTY	1,710.17	1,710.19	\$3,420.36
<b>SUB-TOTAL</b>	<b>1,805.09</b>	<b>1,805.03</b>	<b>\$3,610.12</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>1,805.09</b>	<b>1,805.03</b>	<b>\$3,610.12</b>
DELINQ. DEPRECIATION SCHEDULE	21.36	21.34	\$42.70
DELINQ. LIKE REAL PROPERTY	298.35	298.36	\$596.71
<hr/>			
<b>TOTAL DISTRIBUTIONS</b>	<b>2,124.80</b>	<b>2,124.73</b>	<b>\$4,249.53</b>
<b>SUB-TOT+DELINQ</b>	<b>2,124.80</b>	<b>2,124.73</b>	<b>\$4,249.53</b>
<hr/>			
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	213.05	211.97	\$425.02
DTAC	32.03	31.89	\$63.92
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<hr/>			
<b>TOTAL DEDUCTIONS</b>	<b>245.08</b>	<b>243.86</b>	<b>\$488.94</b>
<b>BALANCES</b>	<b>1,879.72</b>	<b>1,880.87</b>	<b>\$3,760.59</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,879.72</b>	<b>\$1,880.87</b>	<b>\$3,760.59</b>

COMMENTS

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Rachael S Gilroy COUNTY AUDITOR

Sheryl Wiedeman DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 2/16/24

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 43

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR JOINT MENTAL HEALTH DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	126.50	63.26	\$189.76
TREATED LIKE REAL PROPERTY	1,995.15	861.83	\$2,856.98
<b>SUB-TOTAL</b>	<b>2,121.65</b>	<b>925.09</b>	<b>\$3,046.74</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>2,121.65</b>	<b>925.09</b>	<b>\$3,046.74</b>
DELINQ. DEPRECIATION SCHEDULE	28.47	14.23	\$42.70
DELINQ. LIKE REAL PROPERTY	348.06	150.34	\$498.40
<b>TOTAL DISTRIBUTIONS</b>	<b>2,498.18</b>	<b>1,089.66</b>	<b>\$3,587.84</b>
<b>SUB-TOT+DELINQ</b>	<b>2,498.18</b>	<b>1,089.66</b>	<b>\$3,587.84</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	249.90	109.00	\$358.90
DTAC	37.66	16.45	\$54.11
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>287.56</b>	<b>125.45</b>	<b>\$413.01</b>
<b>BALANCES</b>	<b>2,210.62</b>	<b>964.21</b>	<b>\$3,174.83</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$2,210.62</b>	<b>\$964.21</b>	<b>\$3,174.83</b>

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 2024, WITH THE COUNTY TREASURER FOR ACBDD

SOURCE OF RECEIPTS	CURRENT EXPENSE	BUS & VEHICLE	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	436.47	37.95	\$474.42
TREATED LIKE REAL PROPERTY	6,334.50	550.78	\$6,885.28
<b>SUB-TOTAL</b>	6,770.97	588.73	\$7,359.70
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	6,770.97	588.73	\$7,359.70
DELINQ. DEPRECIATION SCHEDULE	98.21	8.54	\$106.75
DELINQ. LIKE REAL PROPERTY	1,105.05	96.08	\$1,201.13
<b>TOTAL DISTRIBUTIONS</b>	7,974.23	693.35	\$8,667.58
<b>SUB-TOT+DELINQ</b>	7,974.23	693.35	\$8,667.58
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	797.36	69.37	\$866.73
DTAC	120.32	10.46	\$130.78
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	917.68	79.83	\$997.51
<b>BALANCES</b>	7,056.55	613.52	\$7,670.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$7,056.55</b>	<b>\$613.52</b>	<b>\$7,670.07</b>

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 2024, WITH THE COUNTY TREASURER FOR SENIOR CITIZENS

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	63.32	63.21	\$126.53
TREATED LIKE REAL PROPERTY	1,230.53	1,065.24	\$2,295.77
<b>SUB-TOTAL</b>	<b>1,293.85</b>	<b>1,128.45</b>	<b>\$2,422.30</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>1,293.85</b>	<b>1,128.45</b>	<b>\$2,422.30</b>
DELINQ. DEPRECIATION SCHEDULE	14.25	14.22	\$28.47
DELINQ. LIKE REAL PROPERTY	214.65	185.82	\$400.47
<hr/>			
<b>TOTAL DISTRIBUTIONS</b>	<b>1,522.75</b>	<b>1,328.49</b>	<b>\$2,851.24</b>
<b>SUB-TOT+DELINQ</b>	<b>1,522.75</b>	<b>1,328.49</b>	<b>\$2,851.24</b>
<hr/>			
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	152.48	132.62	\$285.10
DTAC	22.88	20.00	\$42.88
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<hr/>			
<b>TOTAL DEDUCTIONS</b>	<b>175.36</b>	<b>152.62</b>	<b>\$327.98</b>
<b>BALANCES</b>	<b>1,347.39</b>	<b>1,175.87</b>	<b>\$2,523.26</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,347.39</b>	<b>\$1,175.87</b>	<b>\$2,523.26</b>

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 2024, WITH THE COUNTY TREASURER FOR MH PARCELS

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

COMMENTS

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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 2024 , WITH THE COUNTY TREASURER

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## SOURCE OF RECEIPTS

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### MANUFACTURED HOMES

DEPRECIATION SCHEDULE	7,468.22
TREATED LIKE REAL PROPERTY	140,538.05
<b>SUB-TOTAL</b>	<b>148,006.27</b>

### LESS REIMBURSEMENTS

HOMESTEAD	0.00
NON BUSINESS	0.00
OWNER OCCUPIED	0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>

<b>NET CURRENT MFG. HOMES</b>	<b>148,006.27</b>
DELINQ. DEPRECIATION SCHEDULE	1,633.76
DELINQ. LIKE REAL PROPERTY	25,108.43

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<b>TOTAL DISTRIBUTIONS</b>	<b>174,748.46</b>
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<b>SUB-TOT+DELINQ</b>	<b>174,748.46</b>
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### DEDUCTIONS

AUD. AND TREA. FEES	17,474.85
DTAC	2,674.22
ELECTION EXPENSE	0.00
COUNTY HEALTH DEPARTMENT	0.00
ADVERTISING DEL. TAX LIST	0.00
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00

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<b>TOTAL DEDUCTIONS</b>	<b>20,149.07</b>
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<b>BALANCES</b>	<b>154,599.39</b>
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LESS ADVANCES RC SEC 321.34	0.00
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<b>NET DISTRIBUTIONS</b>	<b>154,599.39</b>
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