

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WOOD COUNTY

SOURCE OF RECEIPTS	MENTAL DISABILITIES	MENTAL HEALTH	GENERAL FUND	HISTORICAL CENTER	MENTAL DISABILITIES	MENTAL HEALTH	SENIOR CITIZENS	COUNTY PARK	HUMAN SERVICES	TOTAL
MANUFACTURED HOMES										
DEPRECIATION SCHEDULE	1,387.07	566.14	1,330.40	28.28	3,793.23	905.83	396.31	566.14	735.98	\$9,709.38
TREATED LIKE REAL PROPERTY	17,465.68	8,270.49	20,870.45	444.03	28,715.79	10,690.97	4,990.25	7,128.78	9,267.59	\$107,844.03
SUB-TOTAL	18,852.75	8,836.63	22,200.85	472.31	32,509.02	11,596.80	5,386.56	7,694.92	10,003.57	\$117,553.41
LESS REIMBURSEMENTS										
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	18,852.75	8,836.63	22,200.85	472.31	32,509.02	11,596.80	5,386.56	7,694.92	10,003.57	\$117,553.41
DELINQ. DEPRECIATION SCHEDULE	574.43	234.47	550.94	11.74	1,570.87	375.15	164.13	234.47	304.81	\$4,021.01
DELINQ. LIKE REAL PROPERTY	3,272.92	1,549.82	3,910.91	83.23	5,381.04	2,003.38	935.13	1,335.88	1,736.69	\$20,209.00
TOTAL DISTRIBUTIONS	22,700.10	10,620.92	26,662.70	567.28	39,460.93	13,975.33	6,485.82	9,265.27	12,045.07	\$141,783.42
SUB-TOT+DELINQ	22,700.10	10,620.92	26,662.70	567.28	39,460.93	13,975.33	6,485.82	9,265.27	12,045.07	\$141,783.42
DEDUCTIONS										
AUD. AND TREA. FEES	1,859.20	869.95	2,184.19	46.41	3,231.75	1,144.65	531.32	758.85	986.56	\$11,612.88
DTAC	192.38	89.24	222.94	4.76	347.69	118.92	54.94	78.53	102.11	\$1,211.51
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,051.58	959.19	2,407.13	51.17	3,579.44	1,263.57	586.26	837.38	1,088.67	\$12,824.39
BALANCES	20,648.52	9,661.73	24,255.57	516.11	35,881.49	12,711.76	5,899.56	8,427.89	10,956.40	\$128,959.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$20,648.52	\$9,661.73	\$24,255.57	\$516.11	\$35,881.49	\$12,711.76	\$5,899.56	\$8,427.89	\$10,956.40	\$128,959.03

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'

Matthew Oestreich COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WOOD COUNTY

SOURCE OF RECEIPTS	DEVELOPMENTAL DISABILITIES	DEVELOPMENTAL DISABILITIES	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	1,387.07	3,793.23	\$5,180.30
TREATED LIKE REAL PROPERTY	17,465.68	28,715.79	\$46,181.47
SUB-TOTAL	18,852.75	32,509.02	\$51,361.77
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	18,852.75	32,509.02	\$51,361.77
DELINQ. DEPRECIATION SCHEDULE	574.43	1,570.87	\$2,145.30
DELINQ. LIKE REAL PROPERTY	3,272.92	5,381.04	\$8,653.96
TOTAL DISTRIBUTIONS	22,700.10	39,460.93	\$62,161.03
SUB-TOT+DELINQ	22,700.10	39,460.93	\$62,161.03
DEDUCTIONS			
AUD. AND TREA. FEES	1,859.20	3,231.75	\$5,090.95
DTAC	192.38	347.69	\$540.07
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,051.58	3,579.44	\$5,631.02
BALANCES	20,648.52	35,881.49	\$56,530.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$20,648.52	\$35,881.49	\$56,530.01

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MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WOOD COUNTY

SOURCE OF RECEIPTS	MENTAL HEALTH	MENTAL HEALTH	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	566.14	905.83	\$1,471.97
TREATED LIKE REAL PROPERTY	8,270.49	10,690.97	\$18,961.46
SUB-TOTAL	8,836.63	11,596.80	\$20,433.43
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	8,836.63	11,596.80	\$20,433.43
DELINQ. DEPRECIATION SCHEDULE	234.47	375.15	\$609.62
DELINQ. LIKE REAL PROPERTY	1,549.82	2,003.38	\$3,553.20
TOTAL DISTRIBUTIONS	10,620.92	13,975.33	\$24,596.25
SUB-TOT+DELINQ	10,620.92	13,975.33	\$24,596.25
DEDUCTIONS			
AUD. AND TREA. FEES	869.95	1,144.65	\$2,014.60
DTAC	89.24	118.92	\$208.16
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	959.19	1,263.57	\$2,222.76
BALANCES	9,661.73	12,711.76	\$22,373.49
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$9,661.73	\$12,711.76	\$22,373.49

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SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	1,330.40	\$1,330.40
TREATED LIKE REAL PROPERTY	20,870.45	\$20,870.45
SUB-TOTAL	22,200.85	\$22,200.85
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	22,200.85	\$22,200.85
DELINQ. DEPRECIATION SCHEDULE	550.94	\$550.94
DELINQ. LIKE REAL PROPERTY	3,910.91	\$3,910.91
TOTAL DISTRIBUTIONS	26,662.70	\$26,662.70
SUB-TOT+DELINQ	26,662.70	\$26,662.70
DEDUCTIONS		
AUD. AND TREA. FEES	2,184.19	\$2,184.19
DTAC	222.94	\$222.94
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	2,407.13	\$2,407.13
BALANCES	24,255.57	\$24,255.57
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$24,255.57	\$24,255.57

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SOURCE OF RECEIPTS	HISTORICAL CENTER	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	28.28	\$28.28
TREATED LIKE REAL PROPERTY	444.03	\$444.03
SUB-TOTAL	472.31	\$472.31
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	472.31	\$472.31
DELINQ. DEPRECIATION SCHEDULE	11.74	\$11.74
DELINQ. LIKE REAL PROPERTY	83.23	\$83.23
TOTAL DISTRIBUTIONS	567.28	\$567.28
SUB-TOT+DELINQ	567.28	\$567.28
DEDUCTIONS		
AUD. AND TREA. FEES	46.41	\$46.41
DTAC	4.76	\$4.76
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	51.17	\$51.17
BALANCES	516.11	\$516.11
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$516.11	\$516.11

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SOURCE OF RECEIPTS	SENIOR CITIZENS	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	396.31	\$396.31
TREATED LIKE REAL PROPERTY	4,990.25	\$4,990.25
SUB-TOTAL	5,386.56	\$5,386.56
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	5,386.56	\$5,386.56
DELINQ. DEPRECIATION SCHEDULE	164.13	\$164.13
DELINQ. LIKE REAL PROPERTY	935.13	\$935.13
TOTAL DISTRIBUTIONS	6,485.82	\$6,485.82
SUB-TOT+DELINQ	6,485.82	\$6,485.82
DEDUCTIONS		
AUD. AND TREA. FEES	531.32	\$531.32
DTAC	54.94	\$54.94
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	586.26	\$586.26
BALANCES	5,899.56	\$5,899.56
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$5,899.56	\$5,899.56

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MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WOOD COUNTY

SOURCE OF RECEIPTS	COUNTY PARK	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	566.14	\$566.14
TREATED LIKE REAL PROPERTY	7,128.78	\$7,128.78
SUB-TOTAL	7,694.92	\$7,694.92
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	7,694.92	\$7,694.92
DELINQ. DEPRECIATION SCHEDULE	234.47	\$234.47
DELINQ. LIKE REAL PROPERTY	1,335.88	\$1,335.88
TOTAL DISTRIBUTIONS	9,265.27	\$9,265.27
SUB-TOT+DELINQ	9,265.27	\$9,265.27
DEDUCTIONS		
AUD. AND TREA. FEES	758.85	\$758.85
DTAC	78.53	\$78.53
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	837.38	\$837.38
BALANCES	8,427.89	\$8,427.89
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$8,427.89	\$8,427.89

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MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WOOD COUNTY

SOURCE OF RECEIPTS	HUMAN SERVICES	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	735.98	\$735.98
TREATED LIKE REAL PROPERTY	9,267.59	\$9,267.59
SUB-TOTAL	10,003.57	\$10,003.57
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	10,003.57	\$10,003.57
DELINQ. DEPRECIATION SCHEDULE	304.81	\$304.81
DELINQ. LIKE REAL PROPERTY	1,736.69	\$1,736.69
TOTAL DISTRIBUTIONS	12,045.07	\$12,045.07
SUB-TOT+DELINQ	12,045.07	\$12,045.07
DEDUCTIONS		
AUD. AND TREA. FEES	986.56	\$986.56
DTAC	102.11	\$102.11
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	1,088.67	\$1,088.67
BALANCES	10,956.40	\$10,956.40
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$10,956.40	\$10,956.40

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR ANTHONY WAYNE LSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	BOND (\$44,268,500)	GENERAL FUND	MENT IMPROVEMENT	BOND (\$13,400,000)	BOND (\$13,750,000)	AGENCY (\$3,000,000)	TOTAL
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	0.00	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	\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	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	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS								
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BOWLING GREEN CSD

SOURCE OF RECEIPTS	GENERAL FUND OVEMENT-ONGOING	BOND (\$27,500,000)	TITUTE RC 5705.199	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	8,303.92	191.26	366.58	215.16
TREATED LIKE REAL PROPERTY	27,450.83	863.44	2,928.29	1,718.77
SUB-TOTAL	35,754.75	1,054.70	3,294.87	1,933.93
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
NET CURRENT MFG. HOMES	35,754.75	1,054.70	3,294.87	1,933.93
DELINQ. DEPRECIATION SCHEDULE	2,608.58	60.08	115.16	67.59
DELINQ. LIKE REAL PROPERTY	8,092.09	254.54	863.22	506.67
TOTAL DISTRIBUTIONS	46,455.42	1,369.32	4,273.25	2,508.19
SUB-TOT+DELINQ	46,455.42	1,369.32	4,273.25	2,508.19
DEDUCTIONS				
AUD. AND TREA. FEES	3,804.43	112.13	349.90	205.43
DTAC	535.00	15.73	48.93	28.72
ELECTION EXPENSE	0.00	0.00	0.00	0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00
TOTAL DEDUCTIONS	4,339.43	127.86	398.83	234.15
BALANCES	42,115.99	1,241.46	3,874.42	2,274.04
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$42,115.99	\$1,241.46	\$3,874.42	\$2,274.04

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'

Matthew Oestreich COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR EASTWOOD LSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	BOND (\$4,340,000)	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	101.45	1,618.04	46.16	\$1,765.65
TREATED LIKE REAL PROPERTY	1,125.98	11,710.93	532.84	\$13,369.75
SUB-TOTAL	1,227.43	13,328.97	579.00	\$15,135.40
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	1,227.43	13,328.97	579.00	\$15,135.40
DELINQ. DEPRECIATION SCHEDULE	98.56	1,572.08	44.85	\$1,715.49
DELINQ. LIKE REAL PROPERTY	208.00	2,163.33	98.43	\$2,469.76
TOTAL DISTRIBUTIONS	1,533.99	17,064.38	722.28	\$19,320.65
SUB-TOT+DELINQ	1,533.99	17,064.38	722.28	\$19,320.65
DEDUCTIONS				
AUD. AND TREA. FEES	125.62	1,397.46	59.16	\$1,582.24
DTAC	15.33	186.77	7.16	\$209.26
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	140.95	1,584.23	66.32	\$1,791.50
BALANCES	1,393.04	15,480.15	655.96	\$17,529.15
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,393.04	\$15,480.15	\$655.96	\$17,529.15

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR ELMWOOD LSD

SOURCE OF RECEIPTS	GENERAL FUND	MENT IMPROVEMENT	BOND (\$3,673,000) M FAC. (\$21,893,384)		TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	2,165.15	50.94	70.05	31.84	\$2,317.98
TREATED LIKE REAL PROPERTY	3,560.59	134.22	184.55	52.13	\$3,931.49
SUB-TOTAL	5,725.74	185.16	254.60	83.97	\$6,249.47
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	5,725.74	185.16	254.60	83.97	\$6,249.47
DELINQ. DEPRECIATION SCHEDULE	306.14	7.20	9.91	4.50	\$327.75
DELINQ. LIKE REAL PROPERTY	946.68	35.69	49.07	13.87	\$1,045.31
TOTAL DISTRIBUTIONS	6,978.56	228.05	313.58	102.34	\$7,622.53
SUB-TOT+DELINQ	6,978.56	228.05	313.58	102.34	\$7,622.53
DEDUCTIONS					
AUD. AND TREA. FEES	571.60	18.70	25.68	8.36	\$624.34
DTAC	62.62	2.13	2.95	0.92	\$68.62
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	634.22	20.83	28.63	9.28	\$692.96
BALANCES	6,344.34	207.22	284.95	93.06	\$6,929.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,344.34	\$207.22	\$284.95	\$93.06	\$6,929.57

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR FOSTORIA CSD

SOURCE OF RECEIPTS	BOND (\$9,446,893)	WATER IMPROVEMENT	GENERAL FUND	GOVERNMENT-ONGOING AGENCY (\$1,687,327)	SUBSTITUTE 5705.199	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	14.71	2.72	206.54	9.42	46.59	49.85
TREATED LIKE REAL PROPERTY	196.56	33.17	1,479.63	76.30	622.44	666.13
SUB-TOTAL	211.27	35.89	1,686.17	85.72	669.03	715.98
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
NET CURRENT MFG. HOMES	211.27	35.89	1,686.17	85.72	669.03	715.98
DELINQ. DEPRECIATION SCHEDULE	5.84	1.08	81.98	3.74	18.49	19.79
DELINQ. LIKE REAL PROPERTY	77.92	13.15	586.58	30.25	246.76	264.08
TOTAL DISTRIBUTIONS	295.03	50.12	2,354.73	119.71	934.28	999.85
SUB-TOT+DELINQ	295.03	50.12	2,354.73	119.71	934.28	999.85
DEDUCTIONS						
AUD. AND TREA. FEES	24.17	4.11	192.89	9.80	76.51	81.86
DTAC	4.19	0.71	33.44	1.70	13.27	14.19
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEDUCTIONS	28.36	4.82	226.33	11.50	89.78	96.05
BALANCES	266.67	45.30	2,128.40	108.21	844.50	903.80
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$266.67	\$45.30	\$2,128.40	\$108.21	\$844.50	\$903.80

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR GIBSONBURG EVSD

SOURCE OF RECEIPTS	GENERAL FUND	MENT IMPROVEMENT	BOND (\$1,500,000)	BOND (\$4,279,000)	SSROOM FACILITIES	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	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
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	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
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	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
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LAKE LSD (WOOD CO.)

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$14,800,000)	WATER IMPROVEMENT	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	3,027.26	197.07	83.61	403.11	\$3,711.05
TREATED LIKE REAL PROPERTY	54,500.22	7,534.33	2,366.17	12,634.01	\$77,034.73
SUB-TOTAL	57,527.48	7,731.40	2,449.78	13,037.12	\$80,745.78
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	57,527.48	7,731.40	2,449.78	13,037.12	\$80,745.78
DELINQ. DEPRECIATION SCHEDULE	479.47	31.22	13.25	63.85	\$587.79
DELINQ. LIKE REAL PROPERTY	5,335.41	737.59	231.64	1,236.83	\$7,541.47
TOTAL DISTRIBUTIONS	63,342.36	8,500.21	2,694.67	14,337.80	\$88,875.04
SUB-TOT+DELINQ	63,342.36	8,500.21	2,694.67	14,337.80	\$88,875.04
DEDUCTIONS					
AUD. AND TREA. FEES	5,190.75	696.56	220.83	1,174.99	\$7,283.13
DTAC	290.76	38.44	12.24	65.04	\$406.48
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,481.51	735.00	233.07	1,240.03	\$7,689.61
BALANCES	57,860.85	7,765.21	2,461.60	13,097.77	\$81,185.43
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$57,860.85	\$7,765.21	\$2,461.60	\$13,097.77	\$81,185.43

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LAKOTA LSD (SANDUSKY CO.)

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$12,230,000)	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	379.98	37.58	\$417.56
TREATED LIKE REAL PROPERTY	1,984.67	325.82	\$2,310.49
SUB-TOTAL	2,364.65	363.40	\$2,728.05
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	2,364.65	363.40	\$2,728.05
DELINQ. DEPRECIATION SCHEDULE	0.49	0.05	\$0.54
DELINQ. LIKE REAL PROPERTY	309.00	50.73	\$359.73
TOTAL DISTRIBUTIONS	2,674.14	414.18	\$3,088.32
SUB-TOT+DELINQ	2,674.14	414.18	\$3,088.32
DEDUCTIONS			
AUD. AND TREA. FEES	219.02	33.89	\$252.91
DTAC	15.47	2.54	\$18.01
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	234.49	36.43	\$270.92
BALANCES	2,439.65	377.75	\$2,817.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,439.65	\$377.75	\$2,817.40

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MC COMB LSD

SOURCE OF RECEIPTS	GENERAL FUND VENT IMPROVEMENT		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	299.28	35.79	\$335.07
TREATED LIKE REAL PROPERTY	606.98	40.01	\$646.99
SUB-TOTAL	906.26	75.80	\$982.06
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	906.26	75.80	\$982.06
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	51.92	3.42	\$55.34
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TOTAL DISTRIBUTIONS	958.18	79.22	\$1,037.40
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SUB-TOT+DELINQ	958.18	79.22	\$1,037.40
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DEDUCTIONS			
AUD. AND TREA. FEES	78.47	6.49	\$84.96
DTAC	2.59	0.17	\$2.76
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS	81.06	6.66	\$87.72
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BALANCES	877.12	72.56	\$949.68
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LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
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NET DISTRIBUTIONS	\$877.12	\$72.56	\$949.68

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR NORTH BALTIMORE LSD

SOURCE OF RECEIPTS	GENERAL FUND	MENT IMPROVEMENT	BOND (\$2,975,000)	BOND (\$7,986,000)	ERGENCY (\$157,250)	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	2,025.60	91.86	55.12	172.24	55.12	\$2,399.94
TREATED LIKE REAL PROPERTY	11,129.35	469.52	521.25	1,628.91	521.25	\$14,270.28
SUB-TOTAL	13,154.95	561.38	576.37	1,801.15	576.37	\$16,670.22
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	13,154.95	561.38	576.37	1,801.15	576.37	\$16,670.22
DELINQ. DEPRECIATION SCHEDULE	1,051.77	47.70	28.62	89.44	28.62	\$1,246.15
DELINQ. LIKE REAL PROPERTY	3,579.64	151.02	167.65	523.92	167.65	\$4,589.88
TOTAL DISTRIBUTIONS	17,786.36	760.10	772.64	2,414.51	772.64	\$22,506.25
SUB-TOT+DELINQ	17,786.36	760.10	772.64	2,414.51	772.64	\$22,506.25
DEDUCTIONS						
AUD. AND TREA. FEES	1,456.58	62.27	63.28	197.75	63.28	\$1,843.16
DTAC	231.57	9.93	9.81	30.67	9.81	\$291.79
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,688.15	72.20	73.09	228.42	73.09	\$2,134.95
BALANCES	16,098.21	687.90	699.55	2,186.09	699.55	\$20,371.30
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$16,098.21	\$687.90	\$699.55	\$2,186.09	\$699.55	\$20,371.30

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR NORTHWOOD LSD

SOURCE OF RECEIPTS	BOND (\$10,870,000)	GENERAL FUND GOVT IMPROVEMENT		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	3.20	70.96	1.65	\$75.81
TREATED LIKE REAL PROPERTY	673.72	7,758.88	296.69	\$8,729.29
SUB-TOTAL	676.92	7,829.84	298.34	\$8,805.10
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	676.92	7,829.84	298.34	\$8,805.10
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	52.65	606.41	23.19	\$682.25
TOTAL DISTRIBUTIONS	729.57	8,436.25	321.53	\$9,487.35
SUB-TOT+DELINQ	729.57	8,436.25	321.53	\$9,487.35
DEDUCTIONS				
AUD. AND TREA. FEES	59.74	690.89	26.34	\$776.97
DTAC	2.63	30.32	1.16	\$34.11
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	62.37	721.21	27.50	\$811.08
BALANCES	667.20	7,715.04	294.03	\$8,676.27
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$667.20	\$7,715.04	\$294.03	\$8,676.27

COMMENTS

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

DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR OTSEGO LSD

SOURCE OF RECEIPTS	GENERAL FUND	MENT IMPROVEMENT	BOND (\$18,400,000)	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	1,939.09	23.53	174.14	\$2,136.76
TREATED LIKE REAL PROPERTY	7,004.57	175.11	1,295.84	\$8,475.52
SUB-TOTAL	8,943.66	198.64	1,469.98	\$10,612.28
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	8,943.66	198.64	1,469.98	\$10,612.28
DELINQ. DEPRECIATION SCHEDULE	111.53	1.36	10.01	\$122.90
DELINQ. LIKE REAL PROPERTY	2,010.51	50.26	371.95	\$2,432.72
TOTAL DISTRIBUTIONS	11,065.70	250.26	1,851.94	\$13,167.90
SUB-TOT+DELINQ	11,065.70	250.26	1,851.94	\$13,167.90
DEDUCTIONS				
AUD. AND TREA. FEES	906.26	20.52	151.67	\$1,078.45
DTAC	106.11	2.57	19.10	\$127.78
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,012.37	23.09	170.77	\$1,206.23
BALANCES	10,053.33	227.17	1,681.17	\$11,961.67
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$10,053.33	\$227.17	\$1,681.17	\$11,961.67

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR PATRICK HENRY LSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	LIBRARY	BOND (\$1,500,000)	BOND (\$3,601,000)	PERMANENT IMPROVEMENT	EMERGENCY (\$746,765)	TOTAL
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	3.87	57.17	0.46	0.92	3.23	0.67	6.92	\$73.24
SUB-TOTAL	3.87	57.17	0.46	0.92	3.23	0.67	6.92	\$73.24
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	3.87	57.17	0.46	0.92	3.23	0.67	6.92	\$73.24
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	3.87	57.17	0.46	0.92	3.23	0.67	6.92	\$73.24
SUB-TOT+DELINQ	3.87	57.17	0.46	0.92	3.23	0.67	6.92	\$73.24
DEDUCTIONS								
AUD. AND TREA. FEES	0.32	4.67	0.04	0.08	0.26	0.05	0.57	\$5.99
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.32	4.67	0.04	0.08	0.26	0.05	0.57	\$5.99
BALANCES	3.55	52.50	0.42	0.84	2.97	0.62	6.35	\$67.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3.55	\$52.50	\$0.42	\$0.84	\$2.97	\$0.62	\$6.35	\$67.25

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR PERRYSBURG EVSD

SOURCE OF RECEIPTS	BOND (\$38,900,000) PENSE (RC 5705.212)	GENERAL FUND	MENT IMPROVEMENT	BOND (\$39,675,000) MENT IMPROVEMENT	T EXPENSE-5705.213	TOTAL		
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	26.71	117.39	701.56	7.03	29.53	169.70	\$1,078.63	
TREATED LIKE REAL PROPERTY	491.46	2,159.82	5,173.21	129.33	543.19	3,122.05	\$12,000.92	
SUB-TOTAL	518.17	2,277.21	5,874.77	136.36	572.72	408.57	3,291.75	\$13,079.55
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
NET CURRENT MFG. HOMES	518.17	2,277.21	5,874.77	136.36	572.72	408.57	3,291.75	\$13,079.55
DELINQ. DEPRECIATION SCHEDULE	32.49	142.80	853.38	8.55	35.92	32.49	206.42	\$1,312.05
DELINQ. LIKE REAL PROPERTY	115.61	508.10	1,217.00	30.43	127.78	89.83	734.47	\$2,823.22
TOTAL DISTRIBUTIONS	666.27	2,928.11	7,945.15	175.34	736.42	530.89	4,232.64	\$17,214.82
SUB-TOT+DELINQ	666.27	2,928.11	7,945.15	175.34	736.42	530.89	4,232.64	\$17,214.82
DEDUCTIONS								
AUD. AND TREA. FEES	54.59	239.80	650.63	14.36	60.33	43.49	346.62	\$1,409.82
DTAC	7.40	32.54	103.51	1.95	8.19	6.11	47.05	\$206.75
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	61.99	272.34	754.14	16.31	68.52	49.60	393.67	\$1,616.57
BALANCES	604.28	2,655.77	7,191.01	159.03	667.90	481.29	3,838.97	\$15,598.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$604.28	\$2,655.77	\$7,191.01	\$159.03	\$667.90	\$481.29	\$3,838.97	\$15,598.25

COMMENTS

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DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR ROSSFORD EVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	BOND (\$31,440,000)	WATER IMPROVEMENT	GENERAL FUND	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	578.81	372.79	686.73	5,130.85	\$6,769.18
TREATED LIKE REAL PROPERTY	15,981.41	11,921.45	18,961.04	92,184.93	\$139,048.83
SUB-TOTAL	16,560.22	12,294.24	19,647.77	97,315.78	\$145,818.01
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	16,560.22	12,294.24	19,647.77	97,315.78	\$145,818.01
DELINQ. DEPRECIATION SCHEDULE	417.81	269.10	495.70	3,703.63	\$4,886.24
DELINQ. LIKE REAL PROPERTY	2,805.68	2,092.92	3,328.79	16,183.93	\$24,411.32
TOTAL DISTRIBUTIONS	19,783.71	14,656.26	23,472.26	117,203.34	\$175,115.57
SUB-TOT+DELINQ	19,783.71	14,656.26	23,472.26	117,203.34	\$175,115.57
DEDUCTIONS					
AUD. AND TREA. FEES	1,620.17	1,200.25	1,922.25	9,598.26	\$14,340.93
DTAC	161.17	118.11	191.23	994.37	\$1,464.88
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,781.34	1,318.36	2,113.48	10,592.63	\$15,805.81
BALANCES	18,002.37	13,337.90	21,358.78	106,610.71	\$159,309.76
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18,002.37	\$13,337.90	\$21,358.78	\$106,610.71	\$159,309.76

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR FOUR COUNTY JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	MENT IMPROVEMENT	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	2.30	4.76	0.39	\$7.45
SUB-TOTAL	2.30	4.76	0.39	\$7.45
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	2.30	4.76	0.39	\$7.45
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	2.30	4.76	0.39	\$7.45
SUB-TOT+DELINQ	2.30	4.76	0.39	\$7.45
DEDUCTIONS				
AUD. AND TREA. FEES	0.19	0.38	0.04	\$0.61
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.19	0.38	0.04	\$0.61
BALANCES	2.11	4.38	0.35	\$6.84
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2.11	\$4.38	\$0.35	\$6.84

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR PENTA COUNTY JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	INENT IMP-ONGOING	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	1,187.12	539.63	\$1,726.75
TREATED LIKE REAL PROPERTY	17,376.58	6,918.81	\$24,295.39
SUB-TOTAL	18,563.70	7,458.44	\$26,022.14
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	18,563.70	7,458.44	\$26,022.14
DELINQ. DEPRECIATION SCHEDULE	511.04	232.29	\$743.33
DELINQ. LIKE REAL PROPERTY	3,237.85	1,289.24	\$4,527.09
TOTAL DISTRIBUTIONS	22,312.59	8,979.97	\$31,292.56
SUB-TOT+DELINQ	22,312.59	8,979.97	\$31,292.56
DEDUCTIONS			
AUD. AND TREA. FEES	1,827.57	735.59	\$2,563.16
DTAC	187.42	76.13	\$263.55
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,014.99	811.72	\$2,826.71
BALANCES	20,297.60	8,168.25	\$28,465.85
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$20,297.60	\$8,168.25	\$28,465.85

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR VANGUARD JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	25.42	\$25.42
TREATED LIKE REAL PROPERTY	261.29	\$261.29
SUB-TOTAL	286.71	\$286.71
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	286.71	\$286.71
DELINQ. DEPRECIATION SCHEDULE	3.48	\$3.48
DELINQ. LIKE REAL PROPERTY	68.73	\$68.73
TOTAL DISTRIBUTIONS	358.92	\$358.92
SUB-TOT+DELINQ	358.92	\$358.92
DEDUCTIONS		
AUD. AND TREA. FEES	29.36	\$29.36
DTAC	3.61	\$3.61
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
TOTAL DEDUCTIONS	32.97	\$32.97
BALANCES	325.95	\$325.95
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$325.95	\$325.95

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BLOOM TWP

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	CURRENT EXPENSE	FIRE	AMBULANCE	ROAD AND BRIDGE	GENERAL FUND	ROAD AND BRIDGE	TOTAL
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	23.63	16.53	23.63	14.17	4.18	18.88	4.73	\$105.75
TREATED LIKE REAL PROPERTY	35.22	24.65	35.22	21.12	5.27	28.18	7.03	\$156.69
SUB-TOTAL	58.85	41.18	58.85	35.29	9.45	47.06	11.76	\$262.44
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	58.85	41.18	58.85	35.29	9.45	47.06	11.76	\$262.44
DELINQ. DEPRECIATION SCHEDULE	7.98	5.58	7.98	4.79	0.00	6.39	1.59	\$34.31
DELINQ. LIKE REAL PROPERTY	3.75	2.63	3.75	2.25	0.00	3.00	0.75	\$16.13
TOTAL DISTRIBUTIONS	70.58	49.39	70.58	42.33	9.45	56.45	14.10	\$312.88
SUB-TOT+DELINQ	70.58	49.39	70.58	42.33	9.45	56.45	14.10	\$312.88
DEDUCTIONS								
AUD. AND TREA. FEES	5.78	4.08	5.78	3.51	0.77	4.53	1.16	\$25.61
DTAC	0.59	0.41	0.59	0.35	0.00	0.46	0.12	\$2.52
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6.37	4.49	6.37	3.86	0.77	4.99	1.28	\$28.13
BALANCES	64.21	44.90	64.21	38.47	8.68	51.46	12.82	\$284.75
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$64.21	\$44.90	\$64.21	\$38.47	\$8.68	\$51.46	\$12.82	\$284.75

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'

Matthew Oestreich COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CENTER TWP

SOURCE OF RECEIPTS	FIRE	GENERAL FUND	ROAD AND BRIDGE	FIRE ROAD IMPROVEMENT		TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	9.99	20.97	5.00	11.99	19.98	\$67.93
TREATED LIKE REAL PROPERTY	7.38	15.50	3.69	5.49	9.15	\$41.21
SUB-TOTAL	17.37	36.47	8.69	17.48	29.13	\$109.14
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	17.37	36.47	8.69	17.48	29.13	\$109.14
DELINQ. DEPRECIATION SCHEDULE	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
TOTAL DISTRIBUTIONS	17.37	36.47	8.69	17.48	29.13	\$109.14
SUB-TOT+DELINQ	17.37	36.47	8.69	17.48	29.13	\$109.14
DEDUCTIONS						
AUD. AND TREA. FEES	1.43	2.99	0.71	1.43	2.37	\$8.93
DTAC	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
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1.43	2.99	0.71	1.43	2.37	\$8.93
BALANCES	15.94	33.48	7.98	16.05	26.76	\$100.21
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$15.94	\$33.48	\$7.98	\$16.05	\$26.76	\$100.21

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

 DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR FREEDOM TWP

SOURCE OF RECEIPTS	CURRENT EXPENSE	FIRE	TWP BUILDING	ROAD AND BRIDGE	ROAD IMPROVEMENT	GENERAL FUND	FIRE & E.M.S.	FIRE & E.M.S.	TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	2.64	1.05	4.61	3.10	1.73	2.11	2.64	7.91	\$25.79
TREATED LIKE REAL PROPERTY	31.37	12.55	66.02	70.43	27.73	31.30	31.17	93.51	\$364.08
SUB-TOTAL	34.01	13.60	70.63	73.53	29.46	33.41	33.81	101.42	\$389.87
LESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	34.01	13.60	70.63	73.53	29.46	33.41	33.81	101.42	\$389.87
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	5.61	2.24	11.80	12.59	4.96	5.60	5.57	16.72	\$65.09
TOTAL DISTRIBUTIONS	39.62	15.84	82.43	86.12	34.42	39.01	39.38	118.14	\$454.96
SUB-TOT+DELINQ	39.62	15.84	82.43	86.12	34.42	39.01	39.38	118.14	\$454.96
DEDUCTIONS									
AUD. AND TREA. FEES	3.24	1.29	6.75	7.03	2.84	3.19	3.24	9.69	\$37.27
DTAC	0.28	0.11	0.59	0.63	0.25	0.28	0.28	0.84	\$3.26
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
TOTAL DEDUCTIONS	3.52	1.40	7.34	7.66	3.09	3.47	3.52	10.53	\$40.53
BALANCES	36.10	14.44	75.09	78.46	31.33	35.54	35.86	107.61	\$414.43
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$36.10	\$14.44	\$75.09	\$78.46	\$31.33	\$35.54	\$35.86	\$107.61	\$414.43

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR GRAND RAPIDS TWP

SOURCE OF RECEIPTS	FIRE	CEMETERY	GENERAL FUND	ROAD & BRIDGE	FIRE STATION DGE (OUTSIDE MUN.)	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	20.46	2.56	9.21	4.09	24.04	1.32
TREATED LIKE REAL PROPERTY	64.67	8.17	31.19	13.86	65.13	35.03
SUB-TOTAL	85.13	10.73	40.40	17.95	89.17	36.35
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
NET CURRENT MFG. HOMES	85.13	10.73	40.40	17.95	89.17	36.35
DELINQ. DEPRECIATION SCHEDULE	5.14	0.64	2.32	1.03	6.04	0.00
DELINQ. LIKE REAL PROPERTY	53.06	6.71	25.59	11.38	53.44	5.70
TOTAL DISTRIBUTIONS	143.33	18.08	68.31	30.36	148.65	42.05
SUB-TOT+DELINQ	143.33	18.08	68.31	30.36	148.65	42.05
DEDUCTIONS						
AUD. AND TREA. FEES	11.71	1.47	5.65	2.47	12.16	3.44
DTAC	2.91	0.36	1.41	0.61	2.98	0.28
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEDUCTIONS	14.62	1.83	7.06	3.08	15.14	3.72
BALANCES	128.71	16.25	61.25	27.28	133.51	38.33
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$128.71	\$16.25	\$61.25	\$27.28	\$133.51	\$38.33

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

_____ DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR HENRY TWP

SOURCE OF RECEIPTS	AMBULANCE & EMS	GENERAL FUND	ROAD AND BRIDGE	ROAD DISTRICT	FIRE DISTRICT	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	12.75	45.30	23.37	31.88	15.94	\$129.24
TREATED LIKE REAL PROPERTY	6.56	433.89	12.02	9.57	3.40	\$465.44
SUB-TOTAL	19.31	479.19	35.39	41.45	19.34	\$594.68
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	19.31	479.19	35.39	41.45	19.34	\$594.68
DELINQ. DEPRECIATION SCHEDULE	18.17	23.85	33.29	45.42	22.71	\$143.44
DELINQ. LIKE REAL PROPERTY	1.79	139.71	3.29	2.61	0.93	\$148.33
TOTAL DISTRIBUTIONS	39.27	642.75	71.97	89.48	42.98	\$886.45
SUB-TOT+DELINQ	39.27	642.75	71.97	89.48	42.98	\$886.45
DEDUCTIONS						
AUD. AND TREA. FEES	3.22	52.64	5.85	7.36	3.53	\$72.60
DTAC	1.00	8.18	1.82	2.40	1.19	\$14.59
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4.22	60.82	7.67	9.76	4.72	\$87.19
BALANCES	35.05	581.93	64.30	79.72	38.26	\$799.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$35.05	\$581.93	\$64.30	\$79.72	\$38.26	\$799.26

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

 DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LAKE TWP

SOURCE OF RECEIPTS	POLICE	AMBULANCE & EMS	DGE FUND - (OUTSID	POLICE	POLICE	GENERAL FUND	AMBULANCE & E.M.S.	FIRE & E.M.S.	TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	67.87	59.72	51.59	146.61	78.73	71.67	47.78	179.16	\$703.13
TREATED LIKE REAL PROPERTY	2,392.10	1,948.06	1,802.49	4,225.10	2,467.64	2,739.82	809.10	3,717.98	\$20,102.29
SUB-TOTAL	2,459.97	2,007.78	1,854.08	4,371.71	2,546.37	2,811.49	856.88	3,897.14	\$20,805.42
LESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	2,459.97	2,007.78	1,854.08	4,371.71	2,546.37	2,811.49	856.88	3,897.14	\$20,805.42
DELINQ. DEPRECIATION SCHEDULE	22.12	9.46	16.80	47.78	25.66	11.35	7.57	28.37	\$169.11
DELINQ. LIKE REAL PROPERTY	323.60	190.71	243.84	571.57	333.82	268.22	79.21	363.97	\$2,374.94
TOTAL DISTRIBUTIONS	2,805.69	2,207.95	2,114.72	4,991.06	2,905.85	3,091.06	943.66	4,289.48	\$23,349.47
SUB-TOT+DELINQ	2,805.69	2,207.95	2,114.72	4,991.06	2,905.85	3,091.06	943.66	4,289.48	\$23,349.47
DEDUCTIONS									
AUD. AND TREA. FEES	229.93	180.93	173.30	409.01	238.14	253.31	77.31	351.55	\$1,913.48
DTAC	17.29	10.00	13.03	30.97	17.97	14.00	4.33	19.60	\$127.19
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	247.22	190.93	186.33	439.98	256.11	267.31	81.64	371.15	\$2,040.67
BALANCES	2,558.47	2,017.02	1,928.39	4,551.08	2,649.74	2,823.75	862.02	3,918.33	\$21,308.80
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,558.47	\$2,017.02	\$1,928.39	\$4,551.08	\$2,649.74	\$2,823.75	\$862.02	\$3,918.33	\$21,308.80

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MIDDLETON TWP

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

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MILTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE :OAD IMPROVEMENT	:OAD IMPROVEMENT	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	12.20	44.38	0.00	27.74
TREATED LIKE REAL PROPERTY	38.14	75.46	0.00	56.04
SUB-TOTAL	50.34	119.84	0.00	83.78
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
NET CURRENT MFG. HOMES	50.34	119.84	0.00	83.78
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00
DELINQ. LIKE REAL PROPERTY	1.38	2.74	0.00	2.04
TOTAL DISTRIBUTIONS	51.72	122.58	0.00	85.82
SUB-TOT+DELINQ	51.72	122.58	0.00	85.82
DEDUCTIONS				
AUD. AND TREA. FEES	4.27	10.00	0.00	7.02
DTAC	0.06	0.14	0.00	0.10
ELECTION EXPENSE	0.00	0.00	0.00	0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00
TOTAL DEDUCTIONS	4.33	10.14	0.00	7.12
BALANCES	47.39	112.44	0.00	78.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$47.39	\$112.44	\$0.00	\$78.70

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MONTGOMERY TWP

SOURCE OF RECEIPTS	BOARD DISTRICT (OUTSIDE MUNI.)	GENERAL FUND	FIRE LOAD IMPROVEMENT	TOTAL	
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	53.54	33.05	110.16	36.71	\$233.46
TREATED LIKE REAL PROPERTY	230.81	160.02	390.56	130.18	\$911.57
SUB-TOTAL	284.35	193.07	500.72	166.89	\$1,145.03
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	284.35	193.07	500.72	166.89	\$1,145.03
DELINQ. DEPRECIATION SCHEDULE	1.76	0.94	3.12	1.04	\$6.86
DELINQ. LIKE REAL PROPERTY	32.95	21.78	53.14	17.72	\$125.59
TOTAL DISTRIBUTIONS	319.06	215.79	556.98	185.65	\$1,277.48
SUB-TOT+DELINQ	319.06	215.79	556.98	185.65	\$1,277.48
DEDUCTIONS					
AUD. AND TREA. FEES	26.13	17.72	45.57	15.19	\$104.61
DTAC	1.73	1.14	2.81	0.94	\$6.62
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	27.86	18.86	48.38	16.13	\$111.23
BALANCES	291.20	196.93	508.60	169.52	\$1,166.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$291.20	\$196.93	\$508.60	\$169.52	\$1,166.25

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'

Matthew Oestreich COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR PERRYSBURG TWP

SOURCE OF RECEIPTS	POLICE	ROAD & BRIDGE	S UNION CEMETERY	GENERAL FUND	GES (INCLUDING MU	POLICE Y MEDICAL SERVICE	FIRE	POLICE	FIRE & E.M.S	TOTAL	
MANUFACTURED HOMES											
DEPRECIATION SCHEDULE	212.30	159.23	33.95	61.57	127.38	583.81	106.14	318.44	318.44	424.59	\$2,345.85
TREATED LIKE REAL PROPERTY	5,455.88	4,460.92	1,034.26	1,874.49	3,878.42	8,044.26	1,693.10	7,814.74	7,814.75	10,419.49	\$52,490.31
SUB-TOTAL	5,668.18	4,620.15	1,068.21	1,936.06	4,005.80	8,628.07	1,799.24	8,133.18	8,133.19	10,844.08	\$54,836.16
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	5,668.18	4,620.15	1,068.21	1,936.06	4,005.80	8,628.07	1,799.24	8,133.18	8,133.19	10,844.08	\$54,836.16
DELINQ. DEPRECIATION SCHEDULE	167.11	125.33	26.73	48.46	100.27	459.57	83.56	250.67	250.68	334.23	\$1,846.61
DELINQ. LIKE REAL PROPERTY	994.05	812.78	188.44	341.53	706.64	1,465.65	308.48	1,423.83	1,423.83	1,898.41	\$9,563.64
TOTAL DISTRIBUTIONS	6,829.34	5,558.26	1,283.38	2,326.05	4,812.71	10,553.29	2,191.28	9,807.68	9,807.70	13,076.72	\$66,246.41
SUB-TOT+DELINQ	6,829.34	5,558.26	1,283.38	2,326.05	4,812.71	10,553.29	2,191.28	9,807.68	9,807.70	13,076.72	\$66,246.41
DEDUCTIONS											
AUD. AND TREA. FEES	559.31	455.15	105.08	190.49	394.11	864.24	179.46	803.18	803.18	1,070.93	\$5,425.13
DTAC	58.05	46.91	10.78	19.49	40.34	96.26	19.61	83.72	83.72	111.63	\$570.51
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	617.36	502.06	115.86	209.98	434.45	960.50	199.07	886.90	886.90	1,182.56	\$5,995.64
BALANCES	6,211.98	5,056.20	1,167.52	2,116.07	4,378.26	9,592.79	1,992.21	8,920.78	8,920.80	11,894.16	\$60,250.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,211.98	\$5,056.20	\$1,167.52	\$2,116.07	\$4,378.26	\$9,592.79	\$1,992.21	\$8,920.78	\$8,920.80	\$11,894.16	\$60,250.77

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

DEPUTY AUDITOR

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MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR PLAIN TWP

SOURCE OF RECEIPTS	FIRE	GENERAL FUND	GES (INCLUDING MU	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	5.28	5.02	3.96	\$14.26
TREATED LIKE REAL PROPERTY	59.44	56.47	44.58	\$160.49
SUB-TOTAL	64.72	61.49	48.54	\$174.75
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	64.72	61.49	48.54	\$174.75
DELINQ. DEPRECIATION SCHEDULE	19.11	18.16	14.33	\$51.60
DELINQ. LIKE REAL PROPERTY	134.37	127.65	100.78	\$362.80
TOTAL DISTRIBUTIONS	218.20	207.30	163.65	\$589.15
SUB-TOT+DELINQ	218.20	207.30	163.65	\$589.15
DEDUCTIONS				
AUD. AND TREA. FEES	17.84	16.97	13.41	\$48.22
DTAC	7.68	7.28	5.76	\$20.72
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	25.52	24.25	19.17	\$68.94
BALANCES	192.68	183.05	144.48	\$520.21
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$192.68	\$183.05	\$144.48	\$520.21

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR PORTAGE TWP

SOURCE OF RECEIPTS	ROAD IMPROVEMENTS ICT (OUTSIDE MUNI)	GENERAL FUND	ROAD IMPROVEMENT	TOTAL	
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	4.96	9.91	10.32	7.37	\$32.56
TREATED LIKE REAL PROPERTY	19.97	49.99	63.92	27.71	\$161.59
SUB-TOTAL	24.93	59.90	74.24	35.08	\$194.15
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	24.93	59.90	74.24	35.08	\$194.15
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	3.46	8.67	22.09	9.57	\$43.79
TOTAL DISTRIBUTIONS	28.39	68.57	96.33	44.65	\$237.94
SUB-TOT+DELINQ	28.39	68.57	96.33	44.65	\$237.94
DEDUCTIONS					
AUD. AND TREA. FEES	2.34	5.60	7.89	3.67	\$19.50
DTAC	0.17	0.44	1.10	0.48	\$2.19
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2.51	6.04	8.99	4.15	\$21.69
BALANCES	25.88	62.53	87.34	40.50	\$216.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$25.88	\$62.53	\$87.34	\$40.50	\$216.25

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR TROY TWP

SOURCE OF RECEIPTS	POLICE	ROAD LEVY	GENERAL FUND Y	MEDICAL SERVICE	FIRE	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	42.52	68.03	76.54	76.53	51.02	\$314.64
TREATED LIKE REAL PROPERTY	507.75	873.79	846.44	721.57	526.90	\$3,476.45
SUB-TOTAL	550.27	941.82	922.98	798.10	577.92	\$3,791.09
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	550.27	941.82	922.98	798.10	577.92	\$3,791.09
DELINQ. DEPRECIATION SCHEDULE	49.28	78.85	88.70	88.71	59.14	\$364.68
DELINQ. LIKE REAL PROPERTY	100.57	173.07	167.65	142.92	104.36	\$688.57
TOTAL DISTRIBUTIONS	700.12	1,193.74	1,179.33	1,029.73	741.42	\$4,844.34
SUB-TOT+DELINQ	700.12	1,193.74	1,179.33	1,029.73	741.42	\$4,844.34
DEDUCTIONS						
AUD. AND TREA. FEES	57.33	97.78	96.55	84.34	60.73	\$396.73
DTAC	7.50	12.59	12.81	11.59	8.18	\$52.67
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	64.83	110.37	109.36	95.93	68.91	\$449.40
BALANCES	635.29	1,083.37	1,069.97	933.80	672.51	\$4,394.94
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$635.29	\$1,083.37	\$1,069.97	\$933.80	\$672.51	\$4,394.94

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WEBSTER TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	GES (INCLUDING MU	FIRE & E.M.S.	TOTAL
MANUFACTURED HOMES					
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
SUB-TOTAL	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	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
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

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MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WESTON TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	FIRE & E.M.S. ICT (OUTSIDE MUNI.)		TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	49.79	33.20	165.97	61.19	\$310.15
TREATED LIKE REAL PROPERTY	433.42	298.23	1,232.00	36.80	\$2,000.45
SUB-TOTAL	483.21	331.43	1,397.97	97.99	\$2,310.60
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	483.21	331.43	1,397.97	97.99	\$2,310.60
DELINQ. DEPRECIATION SCHEDULE	0.20	0.14	0.68	0.00	\$1.02
DELINQ. LIKE REAL PROPERTY	102.55	70.56	291.50	0.00	\$464.61
TOTAL DISTRIBUTIONS	585.96	402.13	1,690.15	97.99	\$2,776.23
SUB-TOT+DELINQ	585.96	402.13	1,690.15	97.99	\$2,776.23
DEDUCTIONS					
AUD. AND TREA. FEES	47.97	32.93	138.41	8.03	\$227.34
DTAC	5.14	3.54	14.60	0.00	\$23.28
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	53.11	36.47	153.01	8.03	\$250.62
BALANCES	532.85	365.66	1,537.14	89.96	\$2,525.61
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$532.85	\$365.66	\$1,537.14	\$89.96	\$2,525.61

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR JACKSON TWP

SOURCE OF RECEIPTS	FIRE	AMBULANCE	ROAD IMPROVEMENT	GENERAL FUND	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	7.99	21.30	31.95	12.78	\$74.02
TREATED LIKE REAL PROPERTY	18.77	58.81	88.23	35.30	\$201.11
SUB-TOTAL	26.76	80.11	120.18	48.08	\$275.13
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	26.76	80.11	120.18	48.08	\$275.13
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	1.48	4.64	6.96	2.78	\$15.86
TOTAL DISTRIBUTIONS	28.24	84.75	127.14	50.86	\$290.99
SUB-TOT+DELINQ	28.24	84.75	127.14	50.86	\$290.99
DEDUCTIONS					
AUD. AND TREA. FEES	2.31	6.94	10.43	4.18	\$23.86
DTAC	0.07	0.23	0.35	0.14	\$0.79
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2.38	7.17	10.78	4.32	\$24.65
BALANCES	25.86	77.58	116.36	46.54	\$266.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$25.86	\$77.58	\$116.36	\$46.54	\$266.34

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LIBERTY TWP

SOURCE OF RECEIPTS	BOARD DISTRICT (OUTSIDE MUNI.)	Y MEDICAL SERVICE	GENERAL FUND	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	55.93	11.19	47.54	\$114.66
TREATED LIKE REAL PROPERTY	462.44	75.38	375.37	\$913.19
SUB-TOTAL	518.37	86.57	422.91	\$1,027.85
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	518.37	86.57	422.91	\$1,027.85
DELINQ. DEPRECIATION SCHEDULE	9.48	1.90	8.06	\$19.44
DELINQ. LIKE REAL PROPERTY	81.16	13.23	65.88	\$160.27
TOTAL DISTRIBUTIONS	609.01	101.70	496.85	\$1,207.56
SUB-TOT+DELINQ	609.01	101.70	496.85	\$1,207.56
DEDUCTIONS				
AUD. AND TREA. FEES	49.89	8.33	40.70	\$98.92
DTAC	4.53	0.76	3.69	\$8.98
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	54.42	9.09	44.39	\$107.90
BALANCES	554.59	92.61	452.46	\$1,099.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$554.59	\$92.61	\$452.46	\$1,099.66

COMMENTS

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

Matthew Oestreich COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR PERRY TWP

SOURCE OF RECEIPTS	EMERGENCY MEDICAL SERVICE	DGE FUND - (OUTSID	GENERAL FUND	FIRE	FIRE Y MEDICAL SERVICE	TOTAL	
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	5.50	13.77	11.02	6.60	22.01	5.50	\$64.40
TREATED LIKE REAL PROPERTY	5.04	17.57	10.06	3.07	13.55	3.70	\$52.99
SUB-TOTAL	10.54	31.34	21.08	9.67	35.56	9.20	\$117.39
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	10.54	31.34	21.08	9.67	35.56	9.20	\$117.39
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	3.99	0.00	7.98	2.44	10.76	2.93	\$28.10
TOTAL DISTRIBUTIONS	14.53	31.34	29.06	12.11	46.32	12.13	\$145.49
SUB-TOT+DELINQ	14.53	31.34	29.06	12.11	46.32	12.13	\$145.49
DEDUCTIONS							
AUD. AND TREA. FEES	1.21	2.56	2.37	0.99	3.79	1.00	\$11.92
DTAC	0.20	0.00	0.40	0.12	0.54	0.15	\$1.41
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1.41	2.56	2.77	1.11	4.33	1.15	\$13.33
BALANCES	13.12	28.78	26.29	11.00	41.99	10.98	\$132.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13.12	\$28.78	\$26.29	\$11.00	\$41.99	\$10.98	\$132.16

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	LOAD IMPROVEMENT	FIRE	ROAD DISTRICT	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	36.08	17.75	13.42	19.68	\$86.93
SUB-TOTAL	36.08	17.75	13.42	19.68	\$86.93
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	36.08	17.75	13.42	19.68	\$86.93
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	3.36	1.65	1.25	1.83	\$8.09
TOTAL DISTRIBUTIONS	39.44	19.40	14.67	21.51	\$95.02
SUB-TOT+DELINQ	39.44	19.40	14.67	21.51	\$95.02
DEDUCTIONS					
AUD. AND TREA. FEES	3.22	1.60	1.20	1.76	\$7.78
DTAC	0.18	0.08	0.06	0.09	\$0.41
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3.40	1.68	1.26	1.85	\$8.19
BALANCES	36.04	17.72	13.41	19.66	\$86.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$36.04	\$17.72	\$13.41	\$19.66	\$86.83

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

 DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BAIRDSTOWN CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	20.26	\$20.26
TREATED LIKE REAL PROPERTY	11.53	\$11.53
SUB-TOTAL	31.79	\$31.79
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	31.79	\$31.79
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	31.79	\$31.79
SUB-TOT+DELINQ	31.79	\$31.79
DEDUCTIONS		
AUD. AND TREA. FEES	2.59	\$2.59
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	2.59	\$2.59
BALANCES	29.20	\$29.20
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$29.20	\$29.20

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BLOOMDALE CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	6.01	\$6.01
TREATED LIKE REAL PROPERTY	90.16	\$90.16
SUB-TOTAL	96.17	\$96.17
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	96.17	\$96.17
DELINQ. DEPRECIATION SCHEDULE	3.52	\$3.52
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	99.69	\$99.69
SUB-TOT+DELINQ	99.69	\$99.69
DEDUCTIONS		
AUD. AND TREA. FEES	8.16	\$8.16
DTAC	0.18	\$0.18
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	8.34	\$8.34
BALANCES	91.35	\$91.35
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$91.35	\$91.35

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BOWLING GREEN CITY

SOURCE OF RECEIPTS	PARKS AND RECS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	AQUATIC FACILITY	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	231.71	34.75	347.56	34.75	69.52	\$718.29
TREATED LIKE REAL PROPERTY	1,557.63	288.81	2,888.17	288.81	465.03	\$5,488.45
SUB-TOTAL	1,789.34	323.56	3,235.73	323.56	534.55	\$6,206.74
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	1,789.34	323.56	3,235.73	323.56	534.55	\$6,206.74
DELINQ. DEPRECIATION SCHEDULE	71.54	10.73	107.31	10.73	21.46	\$221.77
DELINQ. LIKE REAL PROPERTY	430.83	79.89	798.86	79.89	128.62	\$1,518.09
TOTAL DISTRIBUTIONS	2,291.71	414.18	4,141.90	414.18	684.63	\$7,946.60
SUB-TOT+DELINQ	2,291.71	414.18	4,141.90	414.18	684.63	\$7,946.60
DEDUCTIONS						
AUD. AND TREA. FEES	187.66	33.93	339.21	33.92	56.06	\$650.78
DTAC	25.12	4.52	45.32	4.54	7.50	\$87.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	212.78	38.45	384.53	38.46	63.56	\$737.78
BALANCES	2,078.93	375.73	3,757.37	375.72	621.07	\$7,208.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,078.93	\$375.73	\$3,757.37	\$375.72	\$621.07	\$7,208.82

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BRADNER CORP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	PARK /SEWAGE (\$450,000)	ARK & RECREATION	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	2.70	5.13	0.90	1.01	2.57
TREATED LIKE REAL PROPERTY	76.16	41.17	5.98	28.65	64.31
SUB-TOTAL	78.86	46.30	6.88	29.66	66.88
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
NET CURRENT MFG. HOMES	78.86	46.30	6.88	29.66	66.88
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00
DELINQ. LIKE REAL PROPERTY	1.46	0.79	0.12	0.55	1.24
TOTAL DISTRIBUTIONS	80.32	47.09	7.00	30.21	68.12
SUB-TOT+DELINQ	80.32	47.09	7.00	30.21	68.12
DEDUCTIONS					
AUD. AND TREA. FEES	6.61	3.84	0.57	2.47	5.58
DTAC	0.07	0.04	0.01	0.03	0.06
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00
TOTAL DEDUCTIONS	6.68	3.88	0.58	2.50	5.64
BALANCES	73.64	43.21	6.42	27.71	62.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$73.64	\$43.21	\$6.42	\$27.71	\$62.48

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CUSTAR CORP

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

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CYGNET CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	7.56	\$7.56
TREATED LIKE REAL PROPERTY	17.02	\$17.02
SUB-TOTAL	24.58	\$24.58
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	24.58	\$24.58
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	9.01	\$9.01
TOTAL DISTRIBUTIONS	33.59	\$33.59
SUB-TOT+DELINQ	33.59	\$33.59
DEDUCTIONS		
AUD. AND TREA. FEES	2.75	\$2.75
DTAC	0.45	\$0.45
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	3.20	\$3.20
BALANCES	30.39	\$30.39
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$30.39	\$30.39

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR FOSTORIA CITY

SOURCE OF RECEIPTS	CURRENT EXPENSE	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	12.54	0.62	7.73	0.63	\$21.52
TREATED LIKE REAL PROPERTY	381.48	21.25	262.05	21.25	\$686.03
SUB-TOTAL	394.02	21.87	269.78	21.88	\$707.55
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	394.02	21.87	269.78	21.88	\$707.55
DELINQ. DEPRECIATION SCHEDULE	12.98	0.65	8.00	0.65	\$22.28
DELINQ. LIKE REAL PROPERTY	155.45	8.66	106.79	8.66	\$279.56
TOTAL DISTRIBUTIONS	562.45	31.18	384.57	31.19	\$1,009.39
SUB-TOT+DELINQ	562.45	31.18	384.57	31.19	\$1,009.39
DEDUCTIONS					
AUD. AND TREA. FEES	46.06	2.55	31.50	2.55	\$82.66
DTAC	8.42	0.47	5.74	0.46	\$15.09
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	54.48	3.02	37.24	3.01	\$97.75
BALANCES	507.97	28.16	347.33	28.18	\$911.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$507.97	\$28.16	\$347.33	\$28.18	\$911.64

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR GRAND RAPIDS CORP

SOURCE OF RECEIPTS	GENERAL FUND REET IMPROVEMENT		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	20.16	19.20	\$39.36
TREATED LIKE REAL PROPERTY	37.75	27.97	\$65.72
SUB-TOTAL	57.91	47.17	\$105.08
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	57.91	47.17	\$105.08
DELINQ. DEPRECIATION SCHEDULE	5.40	5.14	\$10.54
DELINQ. LIKE REAL PROPERTY	54.02	40.03	\$94.05
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TOTAL DISTRIBUTIONS	117.33	92.34	\$209.67
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SUB-TOT+DELINQ	117.33	92.34	\$209.67
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DEDUCTIONS			
AUD. AND TREA. FEES	9.60	7.56	\$17.16
DTAC	2.97	2.26	\$5.23
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
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TOTAL DEDUCTIONS	12.57	9.82	\$22.39
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BALANCES	104.76	82.52	\$187.28
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LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
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NET DISTRIBUTIONS	\$104.76	\$82.52	\$187.28

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'

Matthew Oestreich COUNTY AUDITOR

 SIGNATURE OF OFFICER

 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR HASKINS CORP

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

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

 DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR HOYTVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	40.08	\$40.08
TREATED LIKE REAL PROPERTY	60.38	\$60.38
SUB-TOTAL	100.46	\$100.46
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	100.46	\$100.46
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	7.23	\$7.23
TOTAL DISTRIBUTIONS	107.69	\$107.69
SUB-TOT+DELINQ	107.69	\$107.69
DEDUCTIONS		
AUD. AND TREA. FEES	8.81	\$8.81
DTAC	0.36	\$0.36
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	9.17	\$9.17
BALANCES	98.52	\$98.52
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$98.52	\$98.52

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR JERRY CITY CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	21.79	\$21.79
TREATED LIKE REAL PROPERTY	27.74	\$27.74
SUB-TOTAL	49.53	\$49.53
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	49.53	\$49.53
DELINQ. DEPRECIATION SCHEDULE	14.72	\$14.72
DELINQ. LIKE REAL PROPERTY	22.88	\$22.88
TOTAL DISTRIBUTIONS	87.13	\$87.13
SUB-TOT+DELINQ	87.13	\$87.13
DEDUCTIONS		
AUD. AND TREA. FEES	7.15	\$7.15
DTAC	1.88	\$1.88
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	9.03	\$9.03
BALANCES	78.10	\$78.10
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$78.10	\$78.10

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LUCKEY CORP

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

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MILLBURY CORP

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

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MILTON CENTER CORP

SOURCE OF RECEIPTS	GENERAL FUND REET IMPROVEMENT		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	15.49	15.49	\$30.98
TREATED LIKE REAL PROPERTY	55.35	43.61	\$98.96
SUB-TOTAL	70.84	59.10	\$129.94
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	70.84	59.10	\$129.94
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	2.80	2.20	\$5.00
TOTAL DISTRIBUTIONS	73.64	61.30	\$134.94
SUB-TOT+DELINQ	73.64	61.30	\$134.94
DEDUCTIONS			
AUD. AND TREA. FEES	6.03	5.03	\$11.06
DTAC	0.14	0.11	\$0.25
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6.17	5.14	\$11.31
BALANCES	67.47	56.16	\$123.63
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$67.47	\$56.16	\$123.63

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR NORTH BALTIMORE CORP

SOURCE OF RECEIPTS	GENERAL FUND	REET IMPROVEMENT	BOND (\$440,000)	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	76.27	69.33	39.87	\$185.47
TREATED LIKE REAL PROPERTY	942.56	694.78	492.70	\$2,130.04
SUB-TOTAL	1,018.83	764.11	532.57	\$2,315.51
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	1,018.83	764.11	532.57	\$2,315.51
DELINQ. DEPRECIATION SCHEDULE	19.17	17.42	10.02	\$46.61
DELINQ. LIKE REAL PROPERTY	304.08	224.14	158.95	\$687.17
TOTAL DISTRIBUTIONS	1,342.08	1,005.67	701.54	\$3,049.29
SUB-TOT+DELINQ	1,342.08	1,005.67	701.54	\$3,049.29
DEDUCTIONS				
AUD. AND TREA. FEES	109.89	82.37	57.45	\$249.71
DTAC	16.16	12.08	8.45	\$36.69
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	126.05	94.45	65.90	\$286.40
BALANCES	1,216.03	911.22	635.64	\$2,762.89
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,216.03	\$911.22	\$635.64	\$2,762.89

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR NORTHWOOD CITY

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	1.51	\$1.51
TREATED LIKE REAL PROPERTY	317.04	\$317.04
SUB-TOTAL	318.55	\$318.55
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	318.55	\$318.55
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	24.78	\$24.78
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TOTAL DISTRIBUTIONS	343.33	\$343.33
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SUB-TOT+DELINQ	343.33	\$343.33
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DEDUCTIONS		
AUD. AND TREA. FEES	28.11	\$28.11
DTAC	1.24	\$1.24
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	29.35	\$29.35
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BALANCES	313.98	\$313.98
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$313.98	\$313.98

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR PEMBERVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	1.64	\$1.64
TREATED LIKE REAL PROPERTY	0.00	\$0.00
SUB-TOTAL	1.64	\$1.64
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	1.64	\$1.64
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	1.64	\$1.64
SUB-TOT+DELINQ	1.64	\$1.64
DEDUCTIONS		
AUD. AND TREA. FEES	0.14	\$0.14
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.14	\$0.14
BALANCES	1.50	\$1.50
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1.50	\$1.50

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR PERRYSBURG CITY

SOURCE OF RECEIPTS	REFUSE DISPOSAL	FIREMAN'S FUND	UNION CEMETERY	GENERAL FUND	POLICE PENSION	TRANSPORTATION	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	6.47	5.19	2.07	12.17	5.50	5.18	\$36.58
TREATED LIKE REAL PROPERTY	144.17	131.63	52.65	309.35	139.87	101.93	\$879.60
SUB-TOTAL	150.64	136.82	54.72	321.52	145.37	107.11	\$916.18
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	150.64	136.82	54.72	321.52	145.37	107.11	\$916.18
DELINQ. DEPRECIATION SCHEDULE	4.36	3.49	1.39	8.20	3.70	3.49	\$24.63
DELINQ. LIKE REAL PROPERTY	19.94	18.21	7.28	42.79	19.34	14.10	\$121.66
TOTAL DISTRIBUTIONS	174.94	158.52	63.39	372.51	168.41	124.70	\$1,062.47
SUB-TOT+DELINQ	174.94	158.52	63.39	372.51	168.41	124.70	\$1,062.47
DEDUCTIONS							
AUD. AND TREA. FEES	14.35	12.96	5.20	30.50	13.78	10.21	\$87.00
DTAC	1.22	1.10	0.43	2.55	1.14	0.87	\$7.31
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	15.57	14.06	5.63	33.05	14.92	11.08	\$94.31
BALANCES	159.37	144.46	57.76	339.46	153.49	113.62	\$968.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$159.37	\$144.46	\$57.76	\$339.46	\$153.49	\$113.62	\$968.16

COMMENTS

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

Matthew Oestreich COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR PORTAGE CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	1.30	\$1.30
TREATED LIKE REAL PROPERTY	14.95	\$14.95
SUB-TOTAL	16.25	\$16.25
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	16.25	\$16.25
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	16.25	\$16.25
SUB-TOT+DELINQ	16.25	\$16.25
DEDUCTIONS		
AUD. AND TREA. FEES	1.34	\$1.34
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	1.34	\$1.34
BALANCES	14.91	\$14.91
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$14.91	\$14.91

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR RISINGSUN CORP

SOURCE OF RECEIPTS	PARK	GENERAL FUND	REET IMPROVEMENT	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.14	2.82	0.57	\$3.53
SUB-TOTAL	0.14	2.82	0.57	\$3.53
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	0.14	2.82	0.57	\$3.53
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.14	2.82	0.57	\$3.53
SUB-TOT+DELINQ	0.14	2.82	0.57	\$3.53
DEDUCTIONS				
AUD. AND TREA. FEES	0.01	0.24	0.04	\$0.29
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.01	0.24	0.04	\$0.29
BALANCES	0.13	2.58	0.53	\$3.24
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.13	\$2.58	\$0.53	\$3.24

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR ROSSFORD CITY

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

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

 DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR TONTOGANY CORP

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

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WALBRIDGE CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	55.37	\$55.37
TREATED LIKE REAL PROPERTY	2,083.95	\$2,083.95
SUB-TOTAL	2,139.32	\$2,139.32
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	2,139.32	\$2,139.32
DELINQ. DEPRECIATION SCHEDULE	1.04	\$1.04
DELINQ. LIKE REAL PROPERTY	136.81	\$136.81
TOTAL DISTRIBUTIONS	2,277.17	\$2,277.17
SUB-TOT+DELINQ	2,277.17	\$2,277.17
DEDUCTIONS		
AUD. AND TREA. FEES	186.61	\$186.61
DTAC	6.89	\$6.89
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	193.50	\$193.50
BALANCES	2,083.67	\$2,083.67
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,083.67	\$2,083.67

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WAYNE CORP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	POLICE	FIRE	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	9.85	7.49	20.90	7.89	\$46.13
TREATED LIKE REAL PROPERTY	13.60	8.36	23.33	9.46	\$54.75
SUB-TOTAL	23.45	15.85	44.23	17.35	\$100.88
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	23.45	15.85	44.23	17.35	\$100.88
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	10.28	6.32	17.64	7.15	\$41.39
TOTAL DISTRIBUTIONS	33.73	22.17	61.87	24.50	\$142.27
SUB-TOT+DELINQ	33.73	22.17	61.87	24.50	\$142.27
DEDUCTIONS					
AUD. AND TREA. FEES	2.76	1.81	5.07	2.02	\$11.66
DTAC	0.51	0.32	0.88	0.36	\$2.07
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3.27	2.13	5.95	2.38	\$13.73
BALANCES	30.46	20.04	55.92	22.12	\$128.54
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$30.46	\$20.04	\$55.92	\$22.12	\$128.54

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WEST MILLGROVE CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	30.48	20.59	\$51.07
TREATED LIKE REAL PROPERTY	7.62	5.85	\$13.47
SUB-TOTAL	38.10	26.44	\$64.54
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	38.10	26.44	\$64.54
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	47.88	36.72	\$84.60
TOTAL DISTRIBUTIONS	85.98	63.16	\$149.14
SUB-TOT+DELINQ	85.98	63.16	\$149.14
DEDUCTIONS			
AUD. AND TREA. FEES	7.04	5.16	\$12.20
DTAC	2.39	1.84	\$4.23
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	9.43	7.00	\$16.43
BALANCES	76.55	56.16	\$132.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$76.55	\$56.16	\$132.71

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

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 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WESTON CORP

SOURCE OF RECEIPTS	GENERAL FUND	CEMETERY	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	18.48	14.63	\$33.11
TREATED LIKE REAL PROPERTY	678.92	409.81	\$1,088.73
SUB-TOTAL	697.40	424.44	\$1,121.84
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	697.40	424.44	\$1,121.84
DELINQ. DEPRECIATION SCHEDULE	0.32	0.26	\$0.58
DELINQ. LIKE REAL PROPERTY	169.34	102.22	\$271.56
TOTAL DISTRIBUTIONS	867.06	526.92	\$1,393.98
SUB-TOT+DELINQ	867.06	526.92	\$1,393.98
DEDUCTIONS			
AUD. AND TREA. FEES	71.03	43.12	\$114.15
DTAC	8.49	5.12	\$13.61
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	79.52	48.24	\$127.76
BALANCES	787.54	478.68	\$1,266.22
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$787.54	\$478.68	\$1,266.22

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR NORTHWEST WOOD CO AMBULANCE DI

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	61.38	\$61.38
TREATED LIKE REAL PROPERTY	300.17	\$300.17
SUB-TOTAL	361.55	\$361.55
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	361.55	\$361.55
DELINQ. DEPRECIATION SCHEDULE	15.43	\$15.43
DELINQ. LIKE REAL PROPERTY	176.16	\$176.16
TOTAL DISTRIBUTIONS	553.14	\$553.14
SUB-TOT+DELINQ	553.14	\$553.14
DEDUCTIONS		
AUD. AND TREA. FEES	45.30	\$45.30
DTAC	9.58	\$9.58
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	54.88	\$54.88
BALANCES	498.26	\$498.26
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$498.26	\$498.26

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

 DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR SENeca COUNTY HEALTH DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.63	\$0.63
TREATED LIKE REAL PROPERTY	21.25	\$21.25
SUB-TOTAL	21.88	\$21.88
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	21.88	\$21.88
DELINQ. DEPRECIATION SCHEDULE	0.65	\$0.65
DELINQ. LIKE REAL PROPERTY	8.66	\$8.66
TOTAL DISTRIBUTIONS	31.19	\$31.19
SUB-TOT+DELINQ	31.19	\$31.19
DEDUCTIONS		
AUD. AND TREA. FEES	2.55	\$2.55
DTAC	0.46	\$0.46
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	3.01	\$3.01
BALANCES	28.18	\$28.18
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$28.18	\$28.18

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR TOLEDO AREA REGIONAL TRANSIT A

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

COMMENTS

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

Matthew Oestreich COUNTY AUDITOR

 DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CENTRAL JOINT FIRE DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	117.30	\$117.30
TREATED LIKE REAL PROPERTY	557.44	\$557.44
SUB-TOTAL	674.74	\$674.74
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	674.74	\$674.74
DELINQ. DEPRECIATION SCHEDULE	16.60	\$16.60
DELINQ. LIKE REAL PROPERTY	95.19	\$95.19
TOTAL DISTRIBUTIONS	786.53	\$786.53
SUB-TOT+DELINQ	786.53	\$786.53
DEDUCTIONS		
AUD. AND TREA. FEES	64.41	\$64.41
DTAC	5.59	\$5.59
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	70.00	\$70.00
BALANCES	716.53	\$716.53
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$716.53	\$716.53

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

 SIGNATURE OF OFFICER

 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MID COUNTY AMBULANCE DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	89.99	\$89.99
TREATED LIKE REAL PROPERTY	372.44	\$372.44
SUB-TOTAL	462.43	\$462.43
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	462.43	\$462.43
DELINQ. DEPRECIATION SCHEDULE	43.00	\$43.00
DELINQ. LIKE REAL PROPERTY	373.32	\$373.32
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TOTAL DISTRIBUTIONS	878.75	\$878.75
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SUB-TOT+DELINQ	878.75	\$878.75
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	71.98	\$71.98
DTAC	20.81	\$20.81
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	92.79	\$92.79
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BALANCES	785.96	\$785.96
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$785.96	\$785.96

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

 SIGNATURE OF OFFICER

 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WOOD COUNTY HEALTH DEPARTMENT

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	282.02	\$282.02
TREATED LIKE REAL PROPERTY	3,533.81	\$3,533.81
SUB-TOTAL	3,815.83	\$3,815.83
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	3,815.83	\$3,815.83
DELINQ. DEPRECIATION SCHEDULE	116.16	\$116.16
DELINQ. LIKE REAL PROPERTY	655.98	\$655.98
TOTAL DISTRIBUTIONS	4,587.97	\$4,587.97
SUB-TOT+DELINQ	4,587.97	\$4,587.97
DEDUCTIONS		
AUD. AND TREA. FEES	375.78	\$375.78
DTAC	38.62	\$38.62
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	414.40	\$414.40
BALANCES	4,173.57	\$4,173.57
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$4,173.57	\$4,173.57

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

 SIGNATURE OF OFFICER

 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WOOD COUNTY DISTRICT LIBRARY

SOURCE OF RECEIPTS	BOND (\$5,000,000)	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	50.42	\$50.42
TREATED LIKE REAL PROPERTY	794.08	\$794.08
SUB-TOTAL	844.50	\$844.50
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	844.50	\$844.50
DELINQ. DEPRECIATION SCHEDULE	14.45	\$14.45
DELINQ. LIKE REAL PROPERTY	133.77	\$133.77
TOTAL DISTRIBUTIONS	992.72	\$992.72
SUB-TOT+DELINQ	992.72	\$992.72
DEDUCTIONS		
AUD. AND TREA. FEES	81.25	\$81.25
DTAC	7.42	\$7.42
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	88.67	\$88.67
BALANCES	904.05	\$904.05
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$904.05	\$904.05

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

_____ DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WOOD COUNTY DISTRICT LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	201.66	\$201.66
TREATED LIKE REAL PROPERTY	2,573.19	\$2,573.19
SUB-TOTAL	2,774.85	\$2,774.85
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	2,774.85	\$2,774.85
DELINQ. DEPRECIATION SCHEDULE	57.83	\$57.83
DELINQ. LIKE REAL PROPERTY	433.45	\$433.45
TOTAL DISTRIBUTIONS	3,266.13	\$3,266.13
SUB-TOT+DELINQ	3,266.13	\$3,266.13
DEDUCTIONS		
AUD. AND TREA. FEES	267.64	\$267.64
DTAC	24.58	\$24.58
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	292.22	\$292.22
BALANCES	2,973.91	\$2,973.91
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,973.91	\$2,973.91

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR ROSSFORD PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	98.10	\$98.10
TREATED LIKE REAL PROPERTY	2,476.39	\$2,476.39
SUB-TOTAL	2,574.49	\$2,574.49
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	2,574.49	\$2,574.49
DELINQ. DEPRECIATION SCHEDULE	70.81	\$70.81
DELINQ. LIKE REAL PROPERTY	434.75	\$434.75
TOTAL DISTRIBUTIONS	3,080.05	\$3,080.05
SUB-TOT+DELINQ	3,080.05	\$3,080.05
DEDUCTIONS		
AUD. AND TREA. FEES	252.27	\$252.27
DTAC	25.28	\$25.28
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	277.55	\$277.55
BALANCES	2,802.50	\$2,802.50
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,802.50	\$2,802.50

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

 DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WAY PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	12.30	\$12.30
TREATED LIKE REAL PROPERTY	275.26	\$275.26
SUB-TOTAL	287.56	\$287.56
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	287.56	\$287.56
DELINQ. DEPRECIATION SCHEDULE	8.28	\$8.28
DELINQ. LIKE REAL PROPERTY	38.07	\$38.07
TOTAL DISTRIBUTIONS	333.91	\$333.91
SUB-TOT+DELINQ	333.91	\$333.91
DEDUCTIONS		
AUD. AND TREA. FEES	27.35	\$27.35
DTAC	2.31	\$2.31
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	29.66	\$29.66
BALANCES	304.25	\$304.25
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$304.25	\$304.25

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 2.19.21

AUDITOR'S OFFICE, Wood COUNTY

61194 - PEMBERVILLE LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 74

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR PEMBERVILLE LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	40.58	\$40.58
TREATED LIKE REAL PROPERTY	375.02	\$375.02
SUB-TOTAL	415.60	\$415.60
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	415.60	\$415.60
DELINQ. DEPRECIATION SCHEDULE	39.42	\$39.42
DELINQ. LIKE REAL PROPERTY	69.28	\$69.28
TOTAL DISTRIBUTIONS	524.30	\$524.30
SUB-TOT+DELINQ	524.30	\$524.30
DEDUCTIONS		
AUD. AND TREA. FEES	42.93	\$42.93
DTAC	5.43	\$5.43
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	48.36	\$48.36
BALANCES	475.94	\$475.94
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$475.94	\$475.94

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR NORTH BALTIMORE PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	89.57	\$89.57
TREATED LIKE REAL PROPERTY	673.34	\$673.34
SUB-TOTAL	762.91	\$762.91
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	762.91	\$762.91
DELINQ. DEPRECIATION SCHEDULE	46.51	\$46.51
DELINQ. LIKE REAL PROPERTY	216.58	\$216.58
TOTAL DISTRIBUTIONS	1,026.00	\$1,026.00
SUB-TOT+DELINQ	1,026.00	\$1,026.00
DEDUCTIONS		
AUD. AND TREA. FEES	84.02	\$84.02
DTAC	13.16	\$13.16
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	97.18	\$97.18
BALANCES	928.82	\$928.82
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$928.82	\$928.82

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

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 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR KAUBISCH MEMORIAL PUBLIC LIBRA

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	3.13	\$3.13
TREATED LIKE REAL PROPERTY	92.88	\$92.88
SUB-TOTAL	96.01	\$96.01
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	96.01	\$96.01
DELINQ. DEPRECIATION SCHEDULE	3.24	\$3.24
DELINQ. LIKE REAL PROPERTY	37.85	\$37.85
TOTAL DISTRIBUTIONS	137.10	\$137.10
SUB-TOT+DELINQ	137.10	\$137.10
DEDUCTIONS		
AUD. AND TREA. FEES	11.22	\$11.22
DTAC	2.05	\$2.05
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	13.27	\$13.27
BALANCES	123.83	\$123.83
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$123.83	\$123.83

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

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 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WAYNE PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	63.68	\$63.68
TREATED LIKE REAL PROPERTY	167.77	\$167.77
SUB-TOTAL	231.45	\$231.45
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	231.45	\$231.45
DELINQ. DEPRECIATION SCHEDULE	9.01	\$9.01
DELINQ. LIKE REAL PROPERTY	44.59	\$44.59
TOTAL DISTRIBUTIONS	285.05	\$285.05
SUB-TOT+DELINQ	285.05	\$285.05
DEDUCTIONS		
AUD. AND TREA. FEES	23.34	\$23.34
DTAC	2.69	\$2.69
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	26.03	\$26.03
BALANCES	259.02	\$259.02
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$259.02	\$259.02

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

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 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WESTON PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	47.07	\$47.07
TREATED LIKE REAL PROPERTY	337.40	\$337.40
SUB-TOTAL	384.47	\$384.47
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	384.47	\$384.47
DELINQ. DEPRECIATION SCHEDULE	2.71	\$2.71
DELINQ. LIKE REAL PROPERTY	96.84	\$96.84
TOTAL DISTRIBUTIONS	484.02	\$484.02
SUB-TOT+DELINQ	484.02	\$484.02
DEDUCTIONS		
AUD. AND TREA. FEES	39.64	\$39.64
DTAC	4.98	\$4.98
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	44.62	\$44.62
BALANCES	439.40	\$439.40
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$439.40	\$439.40

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

 SIGNATURE OF OFFICER

 DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR SOUTH EAST AMBULANCE

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	238.66	\$238.66
TREATED LIKE REAL PROPERTY	1,151.96	\$1,151.96
SUB-TOTAL	1,390.62	\$1,390.62
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	1,390.62	\$1,390.62
DELINQ. DEPRECIATION SCHEDULE	6.76	\$6.76
DELINQ. LIKE REAL PROPERTY	156.74	\$156.74
TOTAL DISTRIBUTIONS	1,554.12	\$1,554.12
SUB-TOT+DELINQ	1,554.12	\$1,554.12
DEDUCTIONS		
AUD. AND TREA. FEES	127.27	\$127.27
DTAC	8.17	\$8.17
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	135.44	\$135.44
BALANCES	1,418.68	\$1,418.68
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,418.68	\$1,418.68

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'

Matthew Oestreich COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

Summary

AUDITOR'S OFFICE, Wood COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST MOBILE HOME SETTLEMENT 2021 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

MANUFACTURED HOMES

DEPRECIATION SCHEDULE	58,993.98
TREATED LIKE REAL PROPERTY	665,202.48
SUB-TOTAL	724,196.46

LESS REIMBURSEMENTS

HOMESTEAD	0.00
NON BUSINESS	0.00
OWNER OCCUPIED	0.00
TOTAL REIMBURSEMENTS	0.00

NET CURRENT MFG. HOMES	724,196.46
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DELINQ. DEPRECIATION SCHEDULE	25,418.86
DELINQ. LIKE REAL PROPERTY	122,867.11

TOTAL DISTRIBUTIONS	872,482.43
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SUB-TOT+DELINQ	872,482.43
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DEDUCTIONS

AUD. AND TREA. FEES	71,461.46
DTAC	7,414.31
ELECTION EXPENSE	0.00
COUNTY HEALTH DEPARTMENT	0.00
ADVERTISING DEL. TAX LIST	0.00
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00

TOTAL DEDUCTIONS	78,875.77
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BALANCES	793,606.66
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LESS ADVANCES RC SEC 321.34	0.00
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NET DISTRIBUTIONS	793,606.66
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