

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	1,184.79	\$1,184.79
TREATED LIKE REAL PROPERTY	27,152.20	\$27,152.20
SUB-TOTAL	28,336.99	\$28,336.99
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	28,336.99	\$28,336.99
DELINQ. DEPRECIATION SCHEDULE	259.47	\$259.47
DELINQ. LIKE REAL PROPERTY	4,355.52	\$4,355.52
TOTAL DISTRIBUTIONS	32,951.98	\$32,951.98
SUB-TOT+DELINQ	32,951.98	\$32,951.98
DEDUCTIONS		
AUD. AND TREA. FEES	2,645.43	\$2,645.43
DTAC	230.82	\$230.82
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	2,876.25	\$2,876.25
BALANCES	30,075.73	\$30,075.73
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$30,075.73	\$30,075.73

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

Jule Allison DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MENTAL DISABILITIES	DEVELOPMENTAL DISABILITIES	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	1,235.32	3,378.30	\$4,613.62
TREATED LIKE REAL PROPERTY	22,652.54	37,243.73	\$59,896.27
SUB-TOTAL	23,887.86	40,622.03	\$64,509.89
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	23,887.86	40,622.03	\$64,509.89
DELINQ. DEPRECIATION SCHEDULE	270.42	739.52	\$1,009.94
DELINQ. LIKE REAL PROPERTY	3,633.50	5,973.90	\$9,607.40
TOTAL DISTRIBUTIONS	27,791.78	47,335.45	\$75,127.23
SUB-TOT+DELINQ	27,791.78	47,335.45	\$75,127.23
DEDUCTIONS			
AUD. AND TREA. FEES	2,230.71	3,799.46	\$6,030.17
DTAC	195.22	335.64	\$530.86
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	2,425.93	4,135.10	\$6,561.03
BALANCES	25,365.85	43,200.35	\$68,566.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$25,365.85	\$43,200.35	\$68,566.20

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SOURCE OF RECEIPTS	MENTAL HEALTH		MENTAL HEALTH					TOTAL
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	504.22						806.71	\$1,310.93
TREATED LIKE REAL PROPERTY	10,726.49						13,865.79	\$24,592.28
SUB-TOTAL	11,230.71						14,672.50	\$25,903.21
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	11,230.71						14,672.50	\$25,903.21
DELINQ. DEPRECIATION SCHEDULE	110.37						176.60	\$286.97
DELINQ. LIKE REAL PROPERTY	1,720.56						2,224.10	\$3,944.66
TOTAL DISTRIBUTIONS	13,061.64						17,073.20	\$30,134.84
SUB-TOT+DELINQ	13,061.64						17,073.20	\$30,134.84
DEDUCTIONS								
AUD. AND TREA. FEES	1,048.43						1,370.38	\$2,418.81
DTAC	91.51						120.06	\$211.57
ELECTION EXPENSE	0.00						0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00						0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00						0.00	\$0.00
MISCELLANEOUS	0.00						0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00						0.00	\$0.00
TOTAL DEDUCTIONS	1,139.94						1,490.44	\$2,630.38
BALANCES	11,921.70						15,582.76	\$27,504.46
LESS ADVANCES RC SEC 321.34	0.00	0.00					0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$11,921.70	\$0.00	\$0.00	\$0.00	\$0.00	\$15,582.76	\$27,504.46

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

SOURCE OF RECEIPTS	SENIOR CITIZENS					SENIOR CITIZENS					TOTAL
MANUFACTURED HOMES											
DEPRECIATION SCHEDULE			151.28					352.97			\$504.25
TREATED LIKE REAL PROPERTY			3,455.41					6,472.27			\$9,927.68
SUB-TOTAL			3,606.69					6,825.24			\$10,431.93
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			3,606.69					6,825.24			\$10,431.93
DELINQ. DEPRECIATION SCHEDULE			33.11					77.26			\$110.37
DELINQ. LIKE REAL PROPERTY			554.27					1,038.14			\$1,592.41
TOTAL DISTRIBUTIONS			4,194.07					7,940.64			\$12,134.71
SUB-TOT+DELINQ			4,194.07					7,940.64			\$12,134.71
DEDUCTIONS											
AUD. AND TREA. FEES			336.52					637.32			\$973.84
DTAC			29.37					55.76			\$85.13
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			365.89					693.08			\$1,058.97
BALANCES			3,828.18					7,247.56			\$11,075.74
LESS ADVANCES RC SEC 321.34			0.00					0.00			\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$3,828.18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,247.56	\$0.00	\$0.00	\$11,075.74

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SOURCE OF RECEIPTS	HISTORICAL CENTER	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	25.23	\$25.23
TREATED LIKE REAL PROPERTY	577.77	\$577.77
SUB-TOTAL	603.00	\$603.00
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	603.00	\$603.00
DELINQ. DEPRECIATION SCHEDULE	5.51	\$5.51
DELINQ. LIKE REAL PROPERTY	92.64	\$92.64
TOTAL DISTRIBUTIONS	701.15	\$701.15
SUB-TOT+DELINQ	701.15	\$701.15
DEDUCTIONS		
AUD. AND TREA. FEES	56.10	\$56.10
DTAC	4.91	\$4.91
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	61.01	\$61.01
BALANCES	640.14	\$640.14
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00 \$0.00 \$0.00 \$0.00 \$640.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$640.14

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SOURCE OF RECEIPTS											HUMAN SERVICES	TOTAL
MANUFACTURED HOMES												
DEPRECIATION SCHEDULE											655.54	\$655.54
TREATED LIKE REAL PROPERTY											12,019.87	\$12,019.87
SUB-TOTAL											12,675.41	\$12,675.41
LESS REIMBURSEMENTS												
HOMESTEAD											0.00	\$0.00
NON BUSINESS CREDIT											0.00	\$0.00
OWNER OCCUPIED CREDIT											0.00	\$0.00
TOTAL REIMBURSEMENTS											0.00	\$0.00
NET CURRENT MFG. HOMES											12,675.41	\$12,675.41
DELINQ. DEPRECIATION SCHEDULE											143.47	\$143.47
DELINQ. LIKE REAL PROPERTY											1,928.01	\$1,928.01
TOTAL DISTRIBUTIONS											14,746.89	\$14,746.89
SUB-TOT+DELINQ											14,746.89	\$14,746.89
DEDUCTIONS												
AUD. AND TREA. FEES											1,183.61	\$1,183.61
DTAC											103.59	\$103.59
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											1,287.20	\$1,287.20
BALANCES											13,459.69	\$13,459.69
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	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,459.69	\$13,459.69

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

SOURCE OF RECEIPTS	GENERAL FUND OVENEMENT-ONGOING	BOND (\$27,500,000)	TITUTE RC 5705.199	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	8,333.82	191.95	383.90	214.35
TREATED LIKE REAL PROPERTY	31,258.33	982.91	3,483.62	1,945.01
SUB-TOTAL	39,592.15	1,174.86	3,867.52	2,159.36
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	39,592.15	1,174.86	3,867.52	2,159.36
DELINQ. DEPRECIATION SCHEDULE	677.05	15.59	31.19	17.41
DELINQ. LIKE REAL PROPERTY	5,908.59	185.79	658.50	367.65
TOTAL DISTRIBUTIONS	46,177.79	1,376.24	4,557.21	2,544.42
SUB-TOT+DELINQ	46,177.79	1,376.24	4,557.21	2,544.42
DEDUCTIONS				
AUD. AND TREA. FEES	3,706.57	110.44	365.85	204.25
DTAC	329.32	10.06	34.48	19.26
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	4,035.89	120.50	400.33	223.51
BALANCES	42,141.90	1,255.74	4,156.88	2,320.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$42,141.90	\$1,255.74	\$4,156.88	\$2,320.91

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	BOND (\$4,340,000)	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	99.39	1,585.06	35.79	\$1,720.24
TREATED LIKE REAL PROPERTY	1,262.66	13,185.79	474.69	\$14,923.14
SUB-TOTAL	1,362.05	14,770.85	510.48	\$16,643.38
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	1,362.05	14,770.85	510.48	\$16,643.38
DELINQ. DEPRECIATION SCHEDULE	13.33	212.61	4.80	\$230.74
DELINQ. LIKE REAL PROPERTY	200.37	2,092.46	75.33	\$2,368.16
TOTAL DISTRIBUTIONS	1,575.75	17,075.92	590.61	\$19,242.28
SUB-TOT+DELINQ	1,575.75	17,075.92	590.61	\$19,242.28
DEDUCTIONS				
AUD. AND TREA. FEES	126.31	1,368.40	47.32	\$1,542.03
DTAC	10.69	115.22	4.01	\$129.92
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	137.00	1,483.62	51.33	\$1,671.95
BALANCES	1,438.75	15,592.30	539.28	\$17,570.33
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,438.75	\$15,592.30	\$539.28	\$17,570.33

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MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, 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	1,617.46	98.62	54.26	24.67	\$1,795.01
TREATED LIKE REAL PROPERTY	4,278.08	427.80	235.29	66.15	\$5,007.32
SUB-TOTAL	5,895.54	526.42	289.55	90.82	\$6,802.33
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	5,895.54	526.42	289.55	90.82	\$6,802.33
DELINQ. DEPRECIATION SCHEDULE	270.45	16.50	9.07	4.12	\$300.14
DELINQ. LIKE REAL PROPERTY	513.37	51.33	28.24	7.94	\$600.88
TOTAL DISTRIBUTIONS	6,679.36	594.25	326.86	102.88	\$7,703.35
SUB-TOT+DELINQ	6,679.36	594.25	326.86	102.88	\$7,703.35
DEDUCTIONS					
AUD. AND TREA. FEES	535.29	47.66	26.20	8.24	\$617.39
DTAC	39.19	3.39	1.87	0.61	\$45.06
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	574.48	51.05	28.07	8.85	\$662.45
BALANCES	6,104.88	543.20	298.79	94.03	\$7,040.90
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,104.88	\$543.20	\$298.79	\$94.03	\$7,040.90

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SOURCE OF RECEIPTS	BOND (\$9,446,893)	WATER IMPROVEMENT	GENERAL FUND	WATER TREATMENT-ONGOING AGENCY (\$1,687,327)	WATER SUBSTITUTE 5705.199	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	24.27	4.49	340.74	15.55	73.54	79.47
TREATED LIKE REAL PROPERTY	334.34	53.92	2,476.50	124.01	1,012.89	1,094.62
SUB-TOTAL	358.61	58.41	2,817.24	139.56	1,086.43	1,174.09
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	358.61	58.41	2,817.24	139.56	1,086.43	1,174.09
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00
DELINQ. LIKE REAL PROPERTY	163.27	26.33	1,209.37	60.56	494.63	534.54
TOTAL DISTRIBUTIONS	521.88	84.74	4,026.61	200.12	1,581.06	1,708.63
SUB-TOT+DELINQ	521.88	84.74	4,026.61	200.12	1,581.06	1,708.63
DEDUCTIONS						
AUD. AND TREA. FEES	41.82	6.79	322.64	16.04	126.71	136.94
DTAC	8.16	1.32	60.46	3.03	24.73	26.73
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	49.98	8.11	383.10	19.07	151.44	163.67
BALANCES	471.90	76.63	3,643.51	181.05	1,429.62	1,544.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$471.90	\$76.63	\$3,643.51	\$181.05	\$1,429.62	\$1,544.96

COMMENTS

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

Matthew Oestreich COUNTY AUDITOR

Jule Allison DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOND (\$36,000,000)	GENERAL FUND	BOND (\$14,800,000)	WATER IMPROVEMENT	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	92.42	2,178.93	157.32	60.18	290.15	\$2,779.00
TREATED LIKE REAL PROPERTY	5,920.51	65,418.24	10,078.66	2,836.81	15,147.04	\$99,401.26
SUB-TOTAL	6,012.93	67,597.17	10,235.98	2,896.99	15,437.19	\$102,180.26
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	6,012.93	67,597.17	10,235.98	2,896.99	15,437.19	\$102,180.26
DELINQ. DEPRECIATION SCHEDULE	24.17	569.91	41.15	15.74	75.89	\$726.86
DELINQ. LIKE REAL PROPERTY	438.43	4,844.43	746.35	210.07	1,121.68	\$7,360.96
TOTAL DISTRIBUTIONS	6,475.53	73,011.51	11,023.48	3,122.80	16,634.76	\$110,268.08
SUB-TOT+DELINQ	6,475.53	73,011.51	11,023.48	3,122.80	16,634.76	\$110,268.08
DEDUCTIONS						
AUD. AND TREA. FEES	520.23	5,865.55	885.63	250.89	1,336.47	\$8,858.77
DTAC	23.13	270.72	39.38	11.30	59.87	\$404.40
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	543.36	6,136.27	925.01	262.19	1,396.34	\$9,263.17
BALANCES	5,932.17	66,875.24	10,098.47	2,860.61	15,238.42	\$101,004.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,932.17	\$66,875.24	\$10,098.47	\$2,860.61	\$15,238.42	\$101,004.91

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

Jule Allison DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$12,230,000)	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	284.31	28.12	\$312.43
TREATED LIKE REAL PROPERTY	2,421.53	394.97	\$2,816.50
SUB-TOTAL	2,705.84	423.09	\$3,128.93
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	2,705.84	423.09	\$3,128.93
DELINQ. DEPRECIATION SCHEDULE	50.73	5.02	\$55.75
DELINQ. LIKE REAL PROPERTY	339.82	55.43	\$395.25
TOTAL DISTRIBUTIONS	3,096.39	483.54	\$3,579.93
SUB-TOT+DELINQ	3,096.39	483.54	\$3,579.93
DEDUCTIONS			
AUD. AND TREA. FEES	248.19	38.75	\$286.94
DTAC	19.54	3.03	\$22.57
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	267.73	41.78	\$309.51
BALANCES	2,828.66	441.76	\$3,270.42
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,828.66	\$441.76	\$3,270.42

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

Jule Allison DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND VENT IMPROVEMENT		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	151.96	18.17	\$170.13
TREATED LIKE REAL PROPERTY	549.30	35.21	\$584.51
SUB-TOTAL	701.26	53.38	\$754.64
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	701.26	53.38	\$754.64
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	121.33	7.77	\$129.10
<hr/>			
TOTAL DISTRIBUTIONS	822.59	61.15	\$883.74
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SUB-TOT+DELINQ	822.59	61.15	\$883.74
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DEDUCTIONS			
AUD. AND TREA. FEES	68.13	5.14	\$73.27
DTAC	6.07	0.39	\$6.46
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	74.20	5.53	\$79.73
<hr/>			
BALANCES	748.39	55.62	\$804.01
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LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$748.39	\$55.62	\$804.01

COMMENTS

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Jule Allison DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR 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	1,099.94	49.89	38.66	93.29	34.92	\$1,316.70
TREATED LIKE REAL PROPERTY	14,520.74	611.99	882.54	2,129.49	797.15	\$18,941.91
SUB-TOTAL	15,620.68	661.88	921.20	2,222.78	832.07	\$20,258.61
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	15,620.68	661.88	921.20	2,222.78	832.07	\$20,258.61
DELINQ. DEPRECIATION SCHEDULE	446.11	20.23	15.68	37.83	14.16	\$534.01
DELINQ. LIKE REAL PROPERTY	3,807.18	160.45	231.39	558.33	209.00	\$4,966.35
TOTAL DISTRIBUTIONS	19,873.97	842.56	1,168.27	2,818.94	1,055.23	\$25,758.97
SUB-TOT+DELINQ	19,873.97	842.56	1,168.27	2,818.94	1,055.23	\$25,758.97
DEDUCTIONS						
AUD. AND TREA. FEES	1,592.72	67.53	93.61	225.89	84.57	\$2,064.32
DTAC	212.66	9.04	12.35	29.80	11.16	\$275.01
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	1,805.38	76.57	105.96	255.69	95.73	\$2,339.33
BALANCES	18,068.59	765.99	1,062.31	2,563.25	959.50	\$23,419.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18,068.59	\$765.99	\$1,062.31	\$2,563.25	\$959.50	\$23,419.64

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

Jule Allison DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOND (\$10,870,000)	GENERAL FUND	MENT IMPROVEMENT	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	3.75	70.75	1.64	\$76.14
TREATED LIKE REAL PROPERTY	1,524.46	14,894.83	569.37	\$16,988.66
SUB-TOTAL	1,528.21	14,965.58	571.01	\$17,064.80
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	1,528.21	14,965.58	571.01	\$17,064.80
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	155.45	1,518.79	58.06	\$1,732.30
TOTAL DISTRIBUTIONS	1,683.66	16,484.37	629.07	\$18,797.10
SUB-TOT+DELINQ	1,683.66	16,484.37	629.07	\$18,797.10
DEDUCTIONS				
AUD. AND TREA. FEES	134.93	1,320.99	50.41	\$1,506.33
DTAC	7.77	75.94	2.90	\$86.61
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	142.70	1,396.93	53.31	\$1,592.94
BALANCES	1,540.96	15,087.44	575.76	\$17,204.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,540.96	\$15,087.44	\$575.76	\$17,204.16

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

Jule Allison DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	MENT IMPROVEMENT	BOND (\$18,400,000)	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	1,751.61	21.26	163.68	\$1,936.55
TREATED LIKE REAL PROPERTY	10,648.98	266.23	2,049.91	\$12,965.12
SUB-TOTAL	12,400.59	287.49	2,213.59	\$14,901.67
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	12,400.59	287.49	2,213.59	\$14,901.67
DELINQ. DEPRECIATION SCHEDULE	286.78	3.48	26.80	\$317.06
DELINQ. LIKE REAL PROPERTY	2,998.30	74.96	577.17	\$3,650.43
TOTAL DISTRIBUTIONS	15,685.67	365.93	2,817.56	\$18,869.16
SUB-TOT+DELINQ	15,685.67	365.93	2,817.56	\$18,869.16
DEDUCTIONS				
AUD. AND TREA. FEES	1,258.71	29.35	226.10	\$1,514.16
DTAC	164.24	3.92	30.19	\$198.35
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	1,422.95	33.27	256.29	\$1,712.51
BALANCES	14,262.72	332.66	2,561.27	\$17,156.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$14,262.72	\$332.66	\$2,561.27	\$17,156.65

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, 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	57.15	0.46	0.92	3.23	0.67	6.92	\$73.22
SUB-TOTAL	3.87	57.15	0.46	0.92	3.23	0.67	6.92	\$73.22
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	57.15	0.46	0.92	3.23	0.67	6.92	\$73.22
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	57.15	0.46	0.92	3.23	0.67	6.92	\$73.22
SUB-TOT+DELINQ	3.87	57.15	0.46	0.92	3.23	0.67	6.92	\$73.22
DEDUCTIONS								
AUD. AND TREA. FEES	0.31	4.55	0.04	0.08	0.25	0.05	0.56	\$5.84
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	0.31	4.55	0.04	0.08	0.25	0.05	0.56	\$5.84
BALANCES	3.56	52.60	0.42	0.84	2.98	0.62	6.36	\$67.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3.56	\$52.60	\$0.42	\$0.84	\$2.98	\$0.62	\$6.36	\$67.38

COMMENTS

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Jule Allison DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR 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	20.99	147.61	689.05	6.90	22.37	26.24	159.91	\$1,073.07
TREATED LIKE REAL PROPERTY	611.60	4,301.31	8,047.38	201.18	651.84	591.50	4,659.44	\$19,064.25
SUB-TOTAL	632.59	4,448.92	8,736.43	208.08	674.21	617.74	4,819.35	\$20,137.32
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	632.59	4,448.92	8,736.43	208.08	674.21	617.74	4,819.35	\$20,137.32
DELINQ. DEPRECIATION SCHEDULE	11.95	84.07	392.40	3.93	12.74	14.94	91.07	\$611.10
DELINQ. LIKE REAL PROPERTY	63.23	444.69	832.00	20.80	67.39	61.16	481.73	\$1,971.00
TOTAL DISTRIBUTIONS	707.77	4,977.68	9,960.83	232.81	754.34	693.84	5,392.15	\$22,719.42
SUB-TOT+DELINQ	707.77	4,977.68	9,960.83	232.81	754.34	693.84	5,392.15	\$22,719.42
DEDUCTIONS								
AUD. AND TREA. FEES	56.72	398.91	798.22	18.67	60.48	55.59	432.10	\$1,820.69
DTAC	3.75	26.44	61.22	1.24	4.00	3.80	28.64	\$129.09
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	60.47	425.35	859.44	19.91	64.48	59.39	460.74	\$1,949.78
BALANCES	647.30	4,552.33	9,101.39	212.90	689.86	634.45	4,931.41	\$20,769.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$647.30	\$4,552.33	\$9,101.39	\$212.90	\$689.86	\$634.45	\$4,931.41	\$20,769.64

COMMENTS

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

Matthew Oestreich COUNTY AUDITOR

Jule Allison DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	BOND (\$31,440,000)	WATER IMPROVEMENT	GENERAL FUND	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	577.36	364.04	685.02	4,922.31	\$6,548.73
TREATED LIKE REAL PROPERTY	21,986.62	16,097.63	26,086.00	119,801.98	\$183,972.23
SUB-TOTAL	22,563.98	16,461.67	26,771.02	124,724.29	\$190,520.96
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	22,563.98	16,461.67	26,771.02	124,724.29	\$190,520.96
DELINQ. DEPRECIATION SCHEDULE	264.88	167.01	314.27	2,258.23	\$3,004.39
DELINQ. LIKE REAL PROPERTY	3,979.17	2,913.37	4,721.08	21,681.93	\$33,295.55
TOTAL DISTRIBUTIONS	26,808.03	19,542.05	31,806.37	148,664.45	\$226,820.90
SUB-TOT+DELINQ	26,808.03	19,542.05	31,806.37	148,664.45	\$226,820.90
DEDUCTIONS					
AUD. AND TREA. FEES	2,152.10	1,568.76	2,553.34	11,935.60	\$18,209.80
DTAC	212.21	154.02	251.76	1,197.02	\$1,815.01
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	2,364.31	1,722.78	2,805.10	13,132.62	\$20,024.81
BALANCES	24,443.72	17,819.27	29,001.27	135,531.83	\$206,796.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$24,443.72	\$17,819.27	\$29,001.27	\$135,531.83	\$206,796.09

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

Jule Allison DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR 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	2.26	4.65	0.39	\$7.30
SUB-TOTAL	2.26	4.65	0.39	\$7.30
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	2.26	4.65	0.39	\$7.30
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	2.26	4.65	0.39	\$7.30
SUB-TOT+DELINQ	2.26	4.65	0.39	\$7.30
DEDUCTIONS				
AUD. AND TREA. FEES	0.19	0.36	0.04	\$0.59
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	0.36	0.04	\$0.59
BALANCES	2.07	4.29	0.35	\$6.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2.07	\$4.29	\$0.35	\$6.71

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	WENT IMP-ONGOING	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	1,060.40	482.01	\$1,542.41
TREATED LIKE REAL PROPERTY	22,582.03	8,447.85	\$31,029.88
SUB-TOTAL	23,642.43	8,929.86	\$32,572.29
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	23,642.43	8,929.86	\$32,572.29
DELINQ. DEPRECIATION SCHEDULE	239.76	108.99	\$348.75
DELINQ. LIKE REAL PROPERTY	3,542.79	1,325.35	\$4,868.14
TOTAL DISTRIBUTIONS			
	27,424.98	10,364.20	\$37,789.18
SUB-TOT+DELINQ			
	27,424.98	10,364.20	\$37,789.18
DEDUCTIONS			
AUD. AND TREA. FEES	2,201.09	831.97	\$3,033.06
DTAC	189.12	71.71	\$260.83
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			
	2,390.21	903.68	\$3,293.89
BALANCES			
	25,034.77	9,460.52	\$34,495.29
LESS ADVANCES RC SEC 321.34			
	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$25,034.77	\$9,460.52	\$34,495.29

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	26.89	\$26.89
TREATED LIKE REAL PROPERTY	373.66	\$373.66
SUB-TOTAL	400.55	\$400.55
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	400.55	\$400.55
DELINQ. DEPRECIATION SCHEDULE	2.23	\$2.23
DELINQ. LIKE REAL PROPERTY	121.38	\$121.38
TOTAL DISTRIBUTIONS	524.16	\$524.16
SUB-TOT+DELINQ	524.16	\$524.16
DEDUCTIONS		
AUD. AND TREA. FEES	42.01	\$42.01
DTAC	6.18	\$6.18
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	48.19	\$48.19
BALANCES	475.97	\$475.97
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$475.97	\$475.97

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, 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	12.77	8.94	12.77	7.67	4.69	10.25	2.55	\$59.64
TREATED LIKE REAL PROPERTY	72.52	50.78	72.52	43.60	31.81	58.16	14.53	\$343.92
SUB-TOTAL	85.29	59.72	85.29	51.27	36.50	68.41	17.08	\$403.56
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	85.29	59.72	85.29	51.27	36.50	68.41	17.08	\$403.56
DELINQ. DEPRECIATION SCHEDULE	5.52	3.87	5.52	3.32	0.00	4.43	1.10	\$23.76
DELINQ. LIKE REAL PROPERTY	1.22	0.85	1.22	0.73	0.00	0.97	0.24	\$5.23
TOTAL DISTRIBUTIONS	92.03	64.44	92.03	55.32	36.50	73.81	18.42	\$432.55
SUB-TOT+DELINQ	92.03	64.44	92.03	55.32	36.50	73.81	18.42	\$432.55
DEDUCTIONS								
AUD. AND TREA. FEES	7.38	5.16	7.38	4.44	2.92	5.91	1.46	\$34.65
DTAC	0.34	0.24	0.34	0.21	0.00	0.25	0.06	\$1.44
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	7.72	5.40	7.72	4.65	2.92	6.16	1.52	\$36.09
BALANCES	84.31	59.04	84.31	50.67	33.58	67.65	16.90	\$396.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$84.31	\$59.04	\$84.31	\$50.67	\$33.58	\$67.65	\$16.90	\$396.46

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE	GENERAL FUND	ROAD AND BRIDGE	FIRE ROAD IMPROVEMENT		TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	14.75	30.98	7.37	17.69	29.50	\$100.29
TREATED LIKE REAL PROPERTY	20.55	43.31	10.31	15.31	25.51	\$114.99
SUB-TOTAL	35.30	74.29	17.68	33.00	55.01	\$215.28
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	35.30	74.29	17.68	33.00	55.01	\$215.28
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	35.30	74.29	17.68	33.00	55.01	\$215.28
SUB-TOT+DELINQ	35.30	74.29	17.68	33.00	55.01	\$215.28
DEDUCTIONS						
AUD. AND TREA. FEES	2.82	5.96	1.42	2.65	4.41	\$17.26
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	2.82	5.96	1.42	2.65	4.41	\$17.26
BALANCES	32.48	68.33	16.26	30.35	50.60	\$198.02
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$32.48	\$68.33	\$16.26	\$30.35	\$50.60	\$198.02

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

Jule Allison DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	FIRE	TWP BUILDING	FIRE	ROAD AND BRIDGE	ROAD IMPROVEMENT	GENERAL FUND	FIRE & E.M.S.	FIRE & E.M.S	TOTAL
MANUFACTURED HOMES										
DEPRECIATION SCHEDULE	2.63	1.05	4.60	2.11	3.09	1.72	2.09	2.63	7.89	\$27.81
TREATED LIKE REAL PROPERTY	26.55	10.62	55.87	26.73	60.24	23.66	26.77	26.38	79.13	\$335.95
SUB-TOTAL	29.18	11.67	60.47	28.84	63.33	25.38	28.86	29.01	87.02	\$363.76
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	29.18	11.67	60.47	28.84	63.33	25.38	28.86	29.01	87.02	\$363.76
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	3.72	1.49	7.82	3.75	8.44	3.32	3.75	3.70	11.08	\$47.07
TOTAL DISTRIBUTIONS	32.90	13.16	68.29	32.59	71.77	28.70	32.61	32.71	98.10	\$410.83
SUB-TOT+DELINQ	32.90	13.16	68.29	32.59	71.77	28.70	32.61	32.71	98.10	\$410.83
DEDUCTIONS										
AUD. AND TREA. FEES	2.63	1.04	5.47	2.59	5.75	2.30	2.70	2.60	7.83	\$32.91
DTAC	0.18	0.07	0.39	0.18	0.43	0.16	0.22	0.18	0.55	\$2.36
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2.81	1.11	5.86	2.77	6.18	2.46	2.92	2.78	8.38	\$35.27
BALANCES	30.09	12.05	62.43	29.82	65.59	26.24	29.69	29.93	89.72	\$375.56
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	\$30.09	\$12.05	\$62.43	\$29.82	\$65.59	\$26.24	\$29.69	\$29.93	\$89.72	\$375.56

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

Jule Allison DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE	CEMETERY	GENERAL FUND	ROAD & BRIDGE	FIRE STATION DGE (OUTSIDE MUN.)	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	17.28	2.16	7.77	3.46	20.31	0.00
TREATED LIKE REAL PROPERTY	83.10	9.80	37.44	16.64	78.12	30.32
SUB-TOTAL	100.38	11.96	45.21	20.10	98.43	30.32
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	100.38	11.96	45.21	20.10	98.43	30.32
DELINQ. DEPRECIATION SCHEDULE	13.92	1.74	6.27	2.78	16.36	0.00
DELINQ. LIKE REAL PROPERTY	162.06	19.12	73.02	32.46	152.35	2.73
TOTAL DISTRIBUTIONS	276.36	32.82	124.50	55.34	267.14	33.05
SUB-TOT+DELINQ	276.36	32.82	124.50	55.34	267.14	33.05
DEDUCTIONS						
AUD. AND TREA. FEES	22.15	2.65	9.93	4.45	21.41	2.64
DTAC	8.79	1.05	3.95	1.77	8.44	0.14
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	30.94	3.70	13.88	6.22	29.85	2.78
BALANCES	245.42	29.12	110.62	49.12	237.29	30.27
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$245.42	\$29.12	\$110.62	\$49.12	\$237.29	\$30.27

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

Jule Allison DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMBULANCE & EMS	GENERAL FUND	ROAD AND BRIDGE	ROAD DISTRICT	FIRE DISTRICT	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	8.89	24.62	16.30	22.23	11.12	\$83.16
TREATED LIKE REAL PROPERTY	8.90	568.92	16.51	12.99	4.61	\$611.93
SUB-TOTAL	17.79	593.54	32.81	35.22	15.73	\$695.09
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	17.79	593.54	32.81	35.22	15.73	\$695.09
DELINQ. DEPRECIATION SCHEDULE	12.14	10.12	22.25	30.35	15.17	\$90.03
DELINQ. LIKE REAL PROPERTY	1.93	149.29	3.58	2.82	1.00	\$158.62
TOTAL DISTRIBUTIONS	31.86	752.95	58.64	68.39	31.90	\$943.74
SUB-TOT+DELINQ	31.86	752.95	58.64	68.39	31.90	\$943.74
DEDUCTIONS						
AUD. AND TREA. FEES	2.57	60.33	4.68	5.51	2.54	\$75.63
DTAC	0.71	7.97	1.29	1.66	0.81	\$12.44
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	3.28	68.30	5.97	7.17	3.35	\$88.07
BALANCES	28.58	684.65	52.67	61.22	28.55	\$855.67
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$28.58	\$684.65	\$52.67	\$61.22	\$28.55	\$855.67

COMMENTS

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

Matthew Oestreich COUNTY AUDITOR

Jule Allison DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR 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	31.15	42.99	23.68	67.28	36.13	51.57	34.39	128.96	\$416.15
TREATED LIKE REAL PROPERTY	2,961.87	2,337.12	2,240.01	5,231.45	3,055.37	3,304.53	970.73	4,460.51	\$24,561.59
SUB-TOTAL	2,993.02	2,380.11	2,263.69	5,298.73	3,091.50	3,356.10	1,005.12	4,589.47	\$24,977.74
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	2,993.02	2,380.11	2,263.69	5,298.73	3,091.50	3,356.10	1,005.12	4,589.47	\$24,977.74
DELINQ. DEPRECIATION SCHEDULE	26.68	11.24	20.27	57.62	30.94	13.49	9.00	33.73	\$202.97
DELINQ. LIKE REAL PROPERTY	281.29	173.06	212.74	496.83	290.17	244.71	71.88	330.31	\$2,100.99
TOTAL DISTRIBUTIONS	3,300.99	2,564.41	2,496.70	5,853.18	3,412.61	3,614.30	1,086.00	4,953.51	\$27,281.70
SUB-TOT+DELINQ	3,300.99	2,564.41	2,496.70	5,853.18	3,412.61	3,614.30	1,086.00	4,953.51	\$27,281.70
DEDUCTIONS									
AUD. AND TREA. FEES	264.55	206.03	200.06	469.04	273.48	290.38	87.23	397.98	\$2,188.75
DTAC	15.39	9.21	11.65	27.73	16.06	12.90	4.05	18.21	\$115.20
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	279.94	215.24	211.71	496.77	289.54	303.28	91.28	416.19	\$2,303.95
BALANCES	3,021.05	2,349.17	2,284.99	5,356.41	3,123.07	3,311.02	994.72	4,537.32	\$24,977.75
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	\$3,021.05	\$2,349.17	\$2,284.99	\$5,356.41	\$3,123.07	\$3,311.02	\$994.72	\$4,537.32	\$24,977.75

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

Jule Allison DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD & BRIDGES	GENERAL FUND	FIRE	ROAD IMPROVEMENT	ROAD IMPROVEMENT	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	18.43	13.53	49.16	0.00	30.72	\$111.84
TREATED LIKE REAL PROPERTY	60.13	44.17	87.26	0.00	64.79	\$256.35
SUB-TOTAL	78.56	57.70	136.42	0.00	95.51	\$368.19
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	78.56	57.70	136.42	0.00	95.51	\$368.19
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	6.43	4.72	9.32	0.00	6.93	\$27.40
TOTAL DISTRIBUTIONS	84.99	62.42	145.74	0.00	102.44	\$395.59
SUB-TOT+DELINQ	84.99	62.42	145.74	0.00	102.44	\$395.59
DEDUCTIONS						
AUD. AND TREA. FEES	6.83	5.04	11.64	0.00	8.19	\$31.70
DTAC	0.32	0.22	0.48	0.00	0.35	\$1.37
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	7.15	5.26	12.12	0.00	8.54	\$33.07
BALANCES	77.84	57.16	133.62	0.00	93.90	\$362.52
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$77.84	\$57.16	\$133.62	\$0.00	\$93.90	\$362.52

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

Jule Allison DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOARD DISTRICT (OUTSIDE MUNI.)	GENERAL FUND	FIRE LOAD IMPROVEMENT	TOTAL	
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	42.95	26.28	87.62	29.20	\$186.05
TREATED LIKE REAL PROPERTY	246.07	183.79	448.02	149.34	\$1,027.22
SUB-TOTAL	289.02	210.07	535.64	178.54	\$1,213.27
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	289.02	210.07	535.64	178.54	\$1,213.27
DELINQ. DEPRECIATION SCHEDULE	6.99	3.70	12.34	4.11	\$27.14
DELINQ. LIKE REAL PROPERTY	46.06	29.43	71.73	23.92	\$171.14
TOTAL DISTRIBUTIONS	342.07	243.20	619.71	206.57	\$1,411.55
SUB-TOT+DELINQ	342.07	243.20	619.71	206.57	\$1,411.55
DEDUCTIONS					
AUD. AND TREA. FEES	27.37	19.49	49.66	16.58	\$113.10
DTAC	2.65	1.65	4.20	1.40	\$9.90
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	30.02	21.14	53.86	17.98	\$123.00
BALANCES	312.05	222.06	565.85	188.59	\$1,288.55
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$312.05	\$222.06	\$565.85	\$188.59	\$1,288.55

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, 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	216.71	162.54	34.66	62.85	130.03	595.97	108.36	325.07	325.07	433.43	\$2,394.69
TREATED LIKE REAL PROPERTY	7,500.17	6,132.28	1,423.73	2,580.29	5,338.60	11,058.23	2,327.55	10,742.79	10,742.79	14,323.72	\$72,170.15
SUB-TOTAL	7,716.88	6,294.82	1,458.39	2,643.14	5,468.63	11,654.20	2,435.91	11,067.86	11,067.86	14,757.15	\$74,564.84
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	7,716.88	6,294.82	1,458.39	2,643.14	5,468.63	11,654.20	2,435.91	11,067.86	11,067.86	14,757.15	\$74,564.84
DELINQ. DEPRECIATION SCHEDULE	93.86	70.39	14.99	27.22	56.32	258.13	46.94	140.80	140.80	187.72	\$1,037.17
DELINQ. LIKE REAL PROPERTY	1,345.74	1,100.30	255.46	462.97	957.89	1,984.15	417.63	1,927.56	1,927.56	2,570.07	\$12,949.33
TOTAL DISTRIBUTIONS	9,156.48	7,465.51	1,728.84	3,133.33	6,482.84	13,896.48	2,900.48	13,136.22	13,136.22	17,514.94	\$88,551.34
SUB-TOT+DELINQ	9,156.48	7,465.51	1,728.84	3,133.33	6,482.84	13,896.48	2,900.48	13,136.22	13,136.22	17,514.94	\$88,551.34
DEDUCTIONS											
AUD. AND TREA. FEES	735.03	599.28	138.85	251.53	520.36	1,115.67	232.86	1,054.48	1,054.49	1,406.01	\$7,108.56
DTAC	71.97	58.53	13.57	24.51	50.70	112.11	23.22	103.41	103.41	137.89	\$699.32
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	807.00	657.81	152.42	276.04	571.06	1,227.78	256.08	1,157.89	1,157.90	1,543.90	\$7,807.88
BALANCES	8,349.48	6,807.70	1,576.42	2,857.29	5,911.78	12,668.70	2,644.40	11,978.33	11,978.32	15,971.04	\$80,743.46
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	\$8,349.48	\$6,807.70	\$1,576.42	\$2,857.29	\$5,911.78	\$12,668.70	\$2,644.40	\$11,978.33	\$11,978.32	\$15,971.04	\$80,743.46

COMMENTS

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 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Matthew Oestreich COUNTY AUDITOR

Jule Allison DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE	GENERAL FUND	GES (INCLUDING MU	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	14.53	13.80	10.89	\$39.22
TREATED LIKE REAL PROPERTY	99.04	94.35	74.48	\$267.87
SUB-TOTAL	113.57	108.15	85.37	\$307.09
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	113.57	108.15	85.37	\$307.09
DELINQ. DEPRECIATION SCHEDULE	10.40	9.89	7.80	\$28.09
DELINQ. LIKE REAL PROPERTY	34.56	32.92	25.99	\$93.47
TOTAL DISTRIBUTIONS	158.53	150.96	119.16	\$428.65
SUB-TOT+DELINQ	158.53	150.96	119.16	\$428.65
DEDUCTIONS				
AUD. AND TREA. FEES	12.70	12.08	9.56	\$34.34
DTAC	2.25	2.13	1.69	\$6.07
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	14.95	14.21	11.25	\$40.41
BALANCES	143.58	136.75	107.91	\$388.24
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$143.58	\$136.75	\$107.91	\$388.24

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD IMPROVEMENTS ICT (OUTSIDE MUNI)	GENERAL FUND:OAD IMPROVEMENT			TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	4.95	9.90	12.85	9.18	\$36.88
TREATED LIKE REAL PROPERTY	23.26	58.07	68.26	29.68	\$179.27
SUB-TOTAL	28.21	67.97	81.11	38.86	\$216.15
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	28.21	67.97	81.11	38.86	\$216.15
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.13	0.06	\$0.19
TOTAL DISTRIBUTIONS	28.21	67.97	81.24	38.92	\$216.34
SUB-TOT+DELINQ	28.21	67.97	81.24	38.92	\$216.34
DEDUCTIONS					
AUD. AND TREA. FEES	2.27	5.44	6.49	3.14	\$17.34
DTAC	0.00	0.00	0.01	0.00	\$0.01
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	2.27	5.44	6.50	3.14	\$17.35
BALANCES	25.94	62.53	74.74	35.78	\$198.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$25.94	\$62.53	\$74.74	\$35.78	\$198.99

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

Jule Allison DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	POLICE	ROAD LEVY	GENERAL FUND Y	MEDICAL SERVICE	FIRE	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	36.38	58.22	65.49	65.49	43.66	\$269.24
TREATED LIKE REAL PROPERTY	573.68	992.13	959.73	816.06	595.92	\$3,937.52
SUB-TOTAL	610.06	1,050.35	1,025.22	881.55	639.58	\$4,206.76
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	610.06	1,050.35	1,025.22	881.55	639.58	\$4,206.76
DELINQ. DEPRECIATION SCHEDULE	6.67	10.66	11.99	12.00	8.00	\$49.32
DELINQ. LIKE REAL PROPERTY	92.55	160.05	154.82	131.65	96.13	\$635.20
TOTAL DISTRIBUTIONS	709.28	1,221.06	1,192.03	1,025.20	743.71	\$4,891.28
SUB-TOT+DELINQ	709.28	1,221.06	1,192.03	1,025.20	743.71	\$4,891.28
DEDUCTIONS						
AUD. AND TREA. FEES	56.83	97.85	95.53	82.15	59.58	\$391.94
DTAC	4.96	8.54	8.34	7.18	5.21	\$34.23
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	61.79	106.39	103.87	89.33	64.79	\$426.17
BALANCES	647.49	1,114.67	1,088.16	935.87	678.92	\$4,465.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$647.49	\$1,114.67	\$1,088.16	\$935.87	\$678.92	\$4,465.11

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

Jule Allison DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	FIRE & E.M.S. ICT (OUTSIDE MUNI.)	TOTAL	
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	45.98	30.66	153.27	64.18	\$294.09
TREATED LIKE REAL PROPERTY	672.86	463.64	1,912.62	45.61	\$3,094.73
SUB-TOTAL	718.84	494.30	2,065.89	109.79	\$3,388.82
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	718.84	494.30	2,065.89	109.79	\$3,388.82
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	98.81	68.08	280.85	17.44	\$465.18
TOTAL DISTRIBUTIONS	817.65	562.38	2,346.74	127.23	\$3,854.00
SUB-TOT+DELINQ	817.65	562.38	2,346.74	127.23	\$3,854.00
DEDUCTIONS					
AUD. AND TREA. FEES	65.64	45.16	188.40	10.19	\$309.39
DTAC	4.94	3.40	14.05	0.87	\$23.26
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	70.58	48.56	202.45	11.06	\$332.65
BALANCES	747.07	513.82	2,144.29	116.17	\$3,521.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$747.07	\$513.82	\$2,144.29	\$116.17	\$3,521.35

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

Jule Allison DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE	AMBULANCE	ROAD IMPROVEMENT	GENERAL FUND	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	4.05	10.81	16.22	6.50	\$37.58
TREATED LIKE REAL PROPERTY	18.92	59.30	88.96	35.68	\$202.86
SUB-TOTAL	22.97	70.11	105.18	42.18	\$240.44
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	22.97	70.11	105.18	42.18	\$240.44
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	3.86	12.09	18.12	7.27	\$41.34
TOTAL DISTRIBUTIONS	26.83	82.20	123.30	49.45	\$281.78
SUB-TOT+DELINQ	26.83	82.20	123.30	49.45	\$281.78
DEDUCTIONS					
AUD. AND TREA. FEES	2.22	6.73	10.14	4.02	\$23.11
DTAC	0.19	0.60	0.91	0.37	\$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	2.41	7.33	11.05	4.39	\$25.18
BALANCES	24.42	74.87	112.25	45.06	\$256.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$24.42	\$74.87	\$112.25	\$45.06	\$256.60

COMMENTS

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Jule Allison DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOARD DISTRICT (OUTSIDE MUNI.)	Y MEDICAL SERVICE	GENERAL FUND	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	61.52	12.31	52.29	\$126.12
TREATED LIKE REAL PROPERTY	522.54	85.28	424.22	\$1,032.04
SUB-TOTAL	584.06	97.59	476.51	\$1,158.16
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	584.06	97.59	476.51	\$1,158.16
DELINQ. DEPRECIATION SCHEDULE	9.68	1.94	8.23	\$19.85
DELINQ. LIKE REAL PROPERTY	58.69	9.58	47.64	\$115.91
TOTAL DISTRIBUTIONS	652.43	109.11	532.38	\$1,293.92
SUB-TOT+DELINQ	652.43	109.11	532.38	\$1,293.92
DEDUCTIONS				
AUD. AND TREA. FEES	52.28	8.75	42.66	\$103.69
DTAC	3.41	0.58	2.79	\$6.78
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	55.69	9.33	45.45	\$110.47
BALANCES	596.74	99.78	486.93	\$1,183.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$596.74	\$99.78	\$486.93	\$1,183.45

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EMERGENCY MEDICAL SERVICE	DGE FUND - (OUTSID	GENERAL FUND	FIRE	FIRE Y MEDICAL SERVICE	TOTAL	
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	5.12	13.76	10.24	6.14	20.46	5.12	\$60.84
TREATED LIKE REAL PROPERTY	4.40	17.59	8.80	2.70	11.88	3.24	\$48.61
SUB-TOTAL	9.52	31.35	19.04	8.84	32.34	8.36	\$109.45
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	9.52	31.35	19.04	8.84	32.34	8.36	\$109.45
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	3.48	0.00	6.96	2.13	9.41	2.56	\$24.54
TOTAL DISTRIBUTIONS	13.00	31.35	26.00	10.97	41.75	10.92	\$133.99
SUB-TOT+DELINQ	13.00	31.35	26.00	10.97	41.75	10.92	\$133.99
DEDUCTIONS							
AUD. AND TREA. FEES	1.04	2.50	2.14	0.87	3.31	0.86	\$10.72
DTAC	0.17	0.00	0.35	0.11	0.47	0.13	\$1.23
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	1.21	2.50	2.49	0.98	3.78	0.99	\$11.95
BALANCES	11.79	28.85	23.51	9.99	37.97	9.93	\$122.04
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11.79	\$28.85	\$23.51	\$9.99	\$37.97	\$9.93	\$122.04

COMMENTS

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Jule Allison DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR 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	33.24	16.30	12.33	18.13	\$80.00
SUB-TOTAL	33.24	16.30	12.33	18.13	\$80.00
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	33.24	16.30	12.33	18.13	\$80.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	1.54	0.75	0.57	0.84	\$3.70
TOTAL DISTRIBUTIONS	34.78	17.05	12.90	18.97	\$83.70
SUB-TOT+DELINQ	34.78	17.05	12.90	18.97	\$83.70
DEDUCTIONS					
AUD. AND TREA. FEES	2.79	1.36	1.03	1.52	\$6.70
DTAC	0.08	0.04	0.03	0.04	\$0.19
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	2.87	1.40	1.06	1.56	\$6.89
BALANCES	31.91	15.65	11.84	17.41	\$76.81
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$31.91	\$15.65	\$11.84	\$17.41	\$76.81

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	15.46	\$15.46
TREATED LIKE REAL PROPERTY	86.22	\$86.22
SUB-TOTAL	101.68	\$101.68
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	101.68	\$101.68
DELINQ. DEPRECIATION SCHEDULE	5.29	\$5.29
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	106.97	\$106.97
SUB-TOT+DELINQ	106.97	\$106.97
DEDUCTIONS		
AUD. AND TREA. FEES	8.58	\$8.58
DTAC	0.26	\$0.26
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	8.84	\$8.84
BALANCES	98.13	\$98.13
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$98.13	\$98.13

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	5.99	\$5.99
TREATED LIKE REAL PROPERTY	82.61	\$82.61
SUB-TOTAL	88.60	\$88.60
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	88.60	\$88.60
DELINQ. DEPRECIATION SCHEDULE	0.08	\$0.08
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	88.68	\$88.68
SUB-TOT+DELINQ	88.68	\$88.68
DEDUCTIONS		
AUD. AND TREA. FEES	7.09	\$7.09
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	7.09	\$7.09
BALANCES	81.59	\$81.59
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$81.59	\$81.59

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, 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	215.49	32.33	323.25	32.32	64.65	\$668.04
TREATED LIKE REAL PROPERTY	2,173.25	326.59	3,265.71	326.59	524.86	\$6,617.00
SUB-TOTAL	2,388.74	358.92	3,588.96	358.91	589.51	\$7,285.04
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	2,388.74	358.92	3,588.96	358.91	589.51	\$7,285.04
DELINQ. DEPRECIATION SCHEDULE	5.90	0.88	8.85	0.89	1.77	\$18.29
DELINQ. LIKE REAL PROPERTY	446.00	67.02	670.20	67.02	107.72	\$1,357.96
TOTAL DISTRIBUTIONS	2,840.64	426.82	4,268.01	426.82	699.00	\$8,661.29
SUB-TOT+DELINQ	2,840.64	426.82	4,268.01	426.82	699.00	\$8,661.29
DEDUCTIONS						
AUD. AND TREA. FEES	228.21	34.27	342.87	34.27	56.15	\$695.77
DTAC	22.60	3.39	33.95	3.40	5.47	\$68.81
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	250.81	37.66	376.82	37.67	61.62	\$764.58
BALANCES	2,589.83	389.16	3,891.19	389.15	637.38	\$7,896.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,589.83	\$389.16	\$3,891.19	\$389.15	\$637.38	\$7,896.71

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

Jule Allison DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	PARK /SEWAGE (\$450,000)	ARK & RECREATION	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.93	1.77	0.31	0.33	0.88
TREATED LIKE REAL PROPERTY	100.44	54.16	7.87	35.87	84.61
SUB-TOTAL	101.37	55.93	8.18	36.20	85.49
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	101.37	55.93	8.18	36.20	85.49
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00
DELINQ. LIKE REAL PROPERTY	2.31	1.25	0.18	0.83	1.95
TOTAL DISTRIBUTIONS	103.68	57.18	8.36	37.03	87.44
SUB-TOT+DELINQ	103.68	57.18	8.36	37.03	87.44
DEDUCTIONS					
AUD. AND TREA. FEES	8.27	4.60	0.67	2.98	7.01
DTAC	0.12	0.06	0.01	0.04	0.10
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	8.39	4.66	0.68	3.02	7.11
BALANCES	95.29	52.52	7.68	34.01	80.33
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$95.29	\$52.52	\$7.68	\$34.01	\$80.33

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

Jule Allison DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	7.56	\$7.56
TREATED LIKE REAL PROPERTY	7.48	\$7.48
SUB-TOTAL	15.04	\$15.04
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	15.04	\$15.04
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	2.92	\$2.92
TOTAL DISTRIBUTIONS	17.96	\$17.96
SUB-TOT+DELINQ	17.96	\$17.96
DEDUCTIONS		
AUD. AND TREA. FEES	1.44	\$1.44
DTAC	0.15	\$0.15
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	1.59	\$1.59
BALANCES	16.37	\$16.37
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$16.37	\$16.37

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 2023, WITH THE COUNTY TREASURER FOR FOSTORIA CITY

SOURCE OF RECEIPTS	CURRENT EXPENSE	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	33.78	1.69	20.83	1.69	\$57.99
TREATED LIKE REAL PROPERTY	619.16	36.55	450.84	36.55	\$1,143.10
SUB-TOTAL	652.94	38.24	471.67	38.24	\$1,201.09
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	652.94	38.24	471.67	38.24	\$1,201.09
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	307.26	18.14	223.73	18.14	\$567.27
TOTAL DISTRIBUTIONS	960.20	56.38	695.40	56.38	\$1,768.36
SUB-TOT+DELINQ	960.20	56.38	695.40	56.38	\$1,768.36
DEDUCTIONS					
AUD. AND TREA. FEES	76.95	4.51	55.73	4.52	\$141.71
DTAC	15.36	0.90	11.19	0.91	\$28.36
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	92.31	5.41	66.92	5.43	\$170.07
BALANCES	867.89	50.97	628.48	50.95	\$1,598.29
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$867.89	\$50.97	\$628.48	\$50.95	\$1,598.29

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

Jule Allison DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND REET IMPROVEMENT		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	18.14	17.28	\$35.42
TREATED LIKE REAL PROPERTY	57.05	42.11	\$99.16
SUB-TOTAL	75.19	59.39	\$134.58
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	75.19	59.39	\$134.58
DELINQ. DEPRECIATION SCHEDULE	14.62	13.92	\$28.54
DELINQ. LIKE REAL PROPERTY	167.66	123.75	\$291.41
TOTAL DISTRIBUTIONS	257.47	197.06	\$454.53
SUB-TOT+DELINQ	257.47	197.06	\$454.53
DEDUCTIONS			
AUD. AND TREA. FEES	20.62	15.81	\$36.43
DTAC	9.11	6.89	\$16.00
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	29.73	22.70	\$52.43
BALANCES	227.74	174.36	\$402.10
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$227.74	\$174.36	\$402.10

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	19.12	\$19.12
TREATED LIKE REAL PROPERTY	66.85	\$66.85
SUB-TOTAL	85.97	\$85.97
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	85.97	\$85.97
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	12.25	\$12.25
TOTAL DISTRIBUTIONS	98.22	\$98.22
SUB-TOT+DELINQ	98.22	\$98.22
DEDUCTIONS		
AUD. AND TREA. FEES	8.19	\$8.19
DTAC	0.61	\$0.61
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	8.80	\$8.80
BALANCES	89.42	\$89.42
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$89.42	\$89.42

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	7.28	\$7.28
TREATED LIKE REAL PROPERTY	25.86	\$25.86
SUB-TOTAL	33.14	\$33.14
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	33.14	\$33.14
DELINQ. DEPRECIATION SCHEDULE	6.62	\$6.62
DELINQ. LIKE REAL PROPERTY	0.18	\$0.18
TOTAL DISTRIBUTIONS	39.94	\$39.94
SUB-TOT+DELINQ	39.94	\$39.94
DEDUCTIONS		
AUD. AND TREA. FEES	3.19	\$3.19
DTAC	0.34	\$0.34
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	3.53	\$3.53
BALANCES	36.41	\$36.41
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$36.41	\$36.41

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND REET IMPROVEMENT		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	19.52	19.53	\$39.05
TREATED LIKE REAL PROPERTY	46.01	35.78	\$81.79
SUB-TOTAL	65.53	55.31	\$120.84
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	65.53	55.31	\$120.84
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.24	0.18	\$0.42
TOTAL DISTRIBUTIONS	65.77	55.49	\$121.26
SUB-TOT+DELINQ	65.77	55.49	\$121.26
DEDUCTIONS			
AUD. AND TREA. FEES	5.28	4.45	\$9.73
DTAC	0.01	0.01	\$0.02
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	5.29	4.46	\$9.75
BALANCES	60.48	51.03	\$111.51
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$60.48	\$51.03	\$111.51

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE	GENERAL FUND	REET IMPROVEMENT	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	19.80	37.86	34.43	\$92.09
TREATED LIKE REAL PROPERTY	645.61	1,235.10	909.41	\$2,790.12
SUB-TOTAL	665.41	1,272.96	943.84	\$2,882.21
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	665.41	1,272.96	943.84	\$2,882.21
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	169.80	324.85	239.19	\$733.84
TOTAL DISTRIBUTIONS	835.21	1,597.81	1,183.03	\$3,616.05
SUB-TOT+DELINQ	835.21	1,597.81	1,183.03	\$3,616.05
DEDUCTIONS				
AUD. AND TREA. FEES	66.93	128.03	94.80	\$289.76
DTAC	8.49	16.24	11.96	\$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	75.42	144.27	106.76	\$326.45
BALANCES	759.79	1,453.54	1,076.27	\$3,289.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$759.79	\$1,453.54	\$1,076.27	\$3,289.60

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	1.50	\$1.50
TREATED LIKE REAL PROPERTY	609.78	\$609.78
SUB-TOTAL	611.28	\$611.28
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	611.28	\$611.28
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	62.18	\$62.18
TOTAL DISTRIBUTIONS	673.46	\$673.46
SUB-TOT+DELINQ	673.46	\$673.46
DEDUCTIONS		
AUD. AND TREA. FEES	53.97	\$53.97
DTAC	3.11	\$3.11
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	57.08	\$57.08
BALANCES	616.38	\$616.38
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$616.38	\$616.38

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, 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	0.13	\$0.13
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	0.13	\$0.13
BALANCES	1.51	\$1.51
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1.51	\$1.51

COMMENTS

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Jule Allison DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	REFUSE DISPOSAL	FIREMAN'S FUND	UNION CEMETERY	GENERAL FUND	POLICE PENSION	TRANSPORTATION	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	3.77	3.02	1.21	7.08	3.20	3.01	\$21.29
TREATED LIKE REAL PROPERTY	279.79	225.14	90.06	529.07	239.21	173.32	\$1,536.59
SUB-TOTAL	283.56	228.16	91.27	536.15	242.41	176.33	\$1,557.88
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	283.56	228.16	91.27	536.15	242.41	176.33	\$1,557.88
DELINQ. DEPRECIATION SCHEDULE	5.83	4.65	1.87	10.96	4.96	4.66	\$32.93
DELINQ. LIKE REAL PROPERTY	26.35	21.20	8.48	49.83	22.53	16.32	\$144.71
TOTAL DISTRIBUTIONS	315.74	254.01	101.62	596.94	269.90	197.31	\$1,735.52
SUB-TOT+DELINQ	315.74	254.01	101.62	596.94	269.90	197.31	\$1,735.52
DEDUCTIONS							
AUD. AND TREA. FEES	25.31	20.37	8.13	47.83	21.64	15.81	\$139.09
DTAC	1.61	1.30	0.51	3.04	1.38	1.05	\$8.89
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	26.92	21.67	8.64	50.87	23.02	16.86	\$147.98
BALANCES	288.82	232.34	92.98	546.07	246.88	180.45	\$1,587.54
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$288.82	\$232.34	\$92.98	\$546.07	\$246.88	\$180.45	\$1,587.54

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

Jule Allison DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	1.29	\$1.29
TREATED LIKE REAL PROPERTY	14.96	\$14.96
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	1.31	\$1.31
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	1.31	\$1.31
BALANCES	14.94	\$14.94
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$14.94	\$14.94

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

Jule Allison DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR 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	1.12	22.32	4.47	\$27.91
SUB-TOTAL	1.12	22.32	4.47	\$27.91
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	1.12	22.32	4.47	\$27.91
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.79	15.83	3.17	\$19.79
TOTAL DISTRIBUTIONS	1.91	38.15	7.64	\$47.70
SUB-TOT+DELINQ	1.91	38.15	7.64	\$47.70
DEDUCTIONS				
AUD. AND TREA. FEES	0.15	3.07	0.61	\$3.83
DTAC	0.04	0.79	0.16	\$0.99
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	3.86	0.77	\$4.82
BALANCES	1.72	34.29	6.87	\$42.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1.72	\$34.29	\$6.87	\$42.88

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

Jule Allison DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	51.89	\$51.89
TREATED LIKE REAL PROPERTY	2,440.29	\$2,440.29
SUB-TOTAL	2,492.18	\$2,492.18
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	2,492.18	\$2,492.18
DELINQ. DEPRECIATION SCHEDULE	0.97	\$0.97
DELINQ. LIKE REAL PROPERTY	133.83	\$133.83
TOTAL DISTRIBUTIONS	2,626.98	\$2,626.98
SUB-TOT+DELINQ	2,626.98	\$2,626.98
DEDUCTIONS		
AUD. AND TREA. FEES	211.57	\$211.57
DTAC	6.74	\$6.74
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	218.31	\$218.31
BALANCES	2,408.67	\$2,408.67
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,408.67	\$2,408.67

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

Jule Allison DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	POLICE	FIRE	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	8.75	6.64	18.53	6.99	\$40.91
TREATED LIKE REAL PROPERTY	22.76	13.98	39.01	15.82	\$91.57
SUB-TOTAL	31.51	20.62	57.54	22.81	\$132.48
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	31.51	20.62	57.54	22.81	\$132.48
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	6.74	4.14	11.56	4.69	\$27.13
TOTAL DISTRIBUTIONS	38.25	24.76	69.10	27.50	\$159.61
SUB-TOT+DELINQ	38.25	24.76	69.10	27.50	\$159.61
DEDUCTIONS					
AUD. AND TREA. FEES	3.08	1.98	5.52	2.21	\$12.79
DTAC	0.34	0.21	0.58	0.23	\$1.36
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3.42	2.19	6.10	2.44	\$14.15
BALANCES	34.83	22.57	63.00	25.06	\$145.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$34.83	\$22.57	\$63.00	\$25.06	\$145.46

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

Jule Allison DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	24.79	\$24.79
TREATED LIKE REAL PROPERTY	0.00	\$0.00
SUB-TOTAL	24.79	\$24.79
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	24.79	\$24.79
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	41.78	\$41.78
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TOTAL DISTRIBUTIONS	66.57	\$66.57
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SUB-TOT+DELINQ	66.57	\$66.57
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DEDUCTIONS		
AUD. AND TREA. FEES	5.34	\$5.34
DTAC	2.09	\$2.09
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	7.43	\$7.43
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BALANCES	59.14	\$59.14
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$59.14	\$59.14

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

Jule Allison DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CEMETERY	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	9.39	7.43	\$16.82
TREATED LIKE REAL PROPERTY	1,067.09	642.39	\$1,709.48
SUB-TOTAL	1,076.48	649.82	\$1,726.30
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	1,076.48	649.82	\$1,726.30
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	145.95	87.86	\$233.81
TOTAL DISTRIBUTIONS	1,222.43	737.68	\$1,960.11
SUB-TOT+DELINQ	1,222.43	737.68	\$1,960.11
DEDUCTIONS			
AUD. AND TREA. FEES	98.16	59.24	\$157.40
DTAC	7.30	4.39	\$11.69
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	105.46	63.63	\$169.09
BALANCES	1,116.97	674.05	\$1,791.02
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,116.97	\$674.05	\$1,791.02

COMMENTS

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Jule Allison DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR NORTHWEST WOOD CO AMBULANCE DI

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	51.84	\$51.84
TREATED LIKE REAL PROPERTY	332.65	\$332.65
SUB-TOTAL	384.49	\$384.49
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	384.49	\$384.49
DELINQ. DEPRECIATION SCHEDULE	41.77	\$41.77
DELINQ. LIKE REAL PROPERTY	480.07	\$480.07
TOTAL DISTRIBUTIONS	906.33	\$906.33
SUB-TOT+DELINQ	906.33	\$906.33
DEDUCTIONS		
AUD. AND TREA. FEES	72.60	\$72.60
DTAC	26.10	\$26.10
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	98.70	\$98.70
BALANCES	807.63	\$807.63
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$807.63	\$807.63

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

Jule Allison DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	1.69	\$1.69
TREATED LIKE REAL PROPERTY	36.24	\$36.24
SUB-TOTAL	37.93	\$37.93
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	37.93	\$37.93
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	17.98	\$17.98
TOTAL DISTRIBUTIONS	55.91	\$55.91
SUB-TOT+DELINQ	55.91	\$55.91
DEDUCTIONS		
AUD. AND TREA. FEES	4.47	\$4.47
DTAC	0.90	\$0.90
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	5.37	\$5.37
BALANCES	50.54	\$50.54
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$50.54	\$50.54

COMMENTS

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Jule Allison DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	127.05	\$127.05
TREATED LIKE REAL PROPERTY	630.93	\$630.93
SUB-TOTAL	757.98	\$757.98
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	757.98	\$757.98
DELINQ. DEPRECIATION SCHEDULE	16.95	\$16.95
DELINQ. LIKE REAL PROPERTY	62.32	\$62.32
TOTAL DISTRIBUTIONS	837.25	\$837.25
SUB-TOT+DELINQ	837.25	\$837.25
DEDUCTIONS		
AUD. AND TREA. FEES	67.09	\$67.09
DTAC	3.97	\$3.97
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	71.06	\$71.06
BALANCES	766.19	\$766.19
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$766.19	\$766.19

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

Jule Allison DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MID COUNTY AMBULANCE DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	140.36	\$140.36
TREATED LIKE REAL PROPERTY	534.82	\$534.82
SUB-TOTAL	675.18	\$675.18
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	675.18	\$675.18
DELINQ. DEPRECIATION SCHEDULE	23.41	\$23.41
DELINQ. LIKE REAL PROPERTY	78.27	\$78.27
TOTAL DISTRIBUTIONS	776.86	\$776.86
SUB-TOT+DELINQ	776.86	\$776.86
DEDUCTIONS		
AUD. AND TREA. FEES	62.27	\$62.27
DTAC	5.08	\$5.08
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	67.35	\$67.35
BALANCES	709.51	\$709.51
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$709.51	\$709.51

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

Jule Allison DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR WOOD COUNTY HEALTH DEPARTMENT

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	249.29	\$249.29
TREATED LIKE REAL PROPERTY	4,571.12	\$4,571.12
SUB-TOTAL	4,820.41	\$4,820.41
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	4,820.41	\$4,820.41
DELINQ. DEPRECIATION SCHEDULE	55.19	\$55.19
DELINQ. LIKE REAL PROPERTY	716.88	\$716.88
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TOTAL DISTRIBUTIONS	5,592.48	\$5,592.48
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SUB-TOT+DELINQ	5,592.48	\$5,592.48
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DEDUCTIONS		
AUD. AND TREA. FEES	448.88	\$448.88
DTAC	38.59	\$38.59
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
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TOTAL DEDUCTIONS	487.47	\$487.47
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BALANCES	5,105.01	\$5,105.01
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$5,105.01	\$5,105.01

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

Jule Allison DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOND (\$5,000,000)	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	39.20	\$39.20
TREATED LIKE REAL PROPERTY	824.29	\$824.29
SUB-TOTAL	863.49	\$863.49
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	863.49	\$863.49
DELINQ. DEPRECIATION SCHEDULE	4.71	\$4.71
DELINQ. LIKE REAL PROPERTY	94.15	\$94.15
TOTAL DISTRIBUTIONS	962.35	\$962.35
SUB-TOT+DELINQ	962.35	\$962.35
DEDUCTIONS		
AUD. AND TREA. FEES	77.21	\$77.21
DTAC	4.94	\$4.94
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	82.15	\$82.15
BALANCES	880.20	\$880.20
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$880.20	\$880.20

COMMENTS

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 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Matthew Oestreich COUNTY AUDITOR

Jule Allison DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	184.41	\$184.41
TREATED LIKE REAL PROPERTY	3,135.49	\$3,135.49
SUB-TOTAL	3,319.90	\$3,319.90
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	3,319.90	\$3,319.90
DELINQ. DEPRECIATION SCHEDULE	22.13	\$22.13
DELINQ. LIKE REAL PROPERTY	358.05	\$358.05
TOTAL DISTRIBUTIONS	3,700.08	\$3,700.08
SUB-TOT+DELINQ	3,700.08	\$3,700.08
DEDUCTIONS		
AUD. AND TREA. FEES	297.15	\$297.15
DTAC	19.01	\$19.01
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	316.16	\$316.16
BALANCES	3,383.92	\$3,383.92
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$3,383.92	\$3,383.92

COMMENTS

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Matthew Oestreich COUNTY AUDITOR

Jule Allison DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	97.86	\$97.86
TREATED LIKE REAL PROPERTY	3,406.88	\$3,406.88
SUB-TOTAL	3,504.74	\$3,504.74
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	3,504.74	\$3,504.74
DELINQ. DEPRECIATION SCHEDULE	44.89	\$44.89
DELINQ. LIKE REAL PROPERTY	616.58	\$616.58
TOTAL DISTRIBUTIONS	4,166.21	\$4,166.21
SUB-TOT+DELINQ	4,166.21	\$4,166.21
DEDUCTIONS		
AUD. AND TREA. FEES	334.48	\$334.48
DTAC	33.07	\$33.07
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	367.55	\$367.55
BALANCES	3,798.66	\$3,798.66
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$3,798.66	\$3,798.66

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	7.16	\$7.16
TREATED LIKE REAL PROPERTY	468.05	\$468.05
SUB-TOTAL	475.21	\$475.21
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	475.21	\$475.21
DELINQ. DEPRECIATION SCHEDULE	11.07	\$11.07
DELINQ. LIKE REAL PROPERTY	44.08	\$44.08
TOTAL DISTRIBUTIONS	530.36	\$530.36
SUB-TOT+DELINQ	530.36	\$530.36
DEDUCTIONS		
AUD. AND TREA. FEES	42.48	\$42.48
DTAC	2.75	\$2.75
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	45.23	\$45.23
BALANCES	485.13	\$485.13
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$485.13	\$485.13

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	39.76	\$39.76
TREATED LIKE REAL PROPERTY	420.56	\$420.56
SUB-TOTAL	460.32	\$460.32
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	460.32	\$460.32
DELINQ. DEPRECIATION SCHEDULE	5.33	\$5.33
DELINQ. LIKE REAL PROPERTY	66.74	\$66.74
TOTAL DISTRIBUTIONS	532.39	\$532.39
SUB-TOT+DELINQ	532.39	\$532.39
DEDUCTIONS		
AUD. AND TREA. FEES	42.64	\$42.64
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	46.25	\$46.25
BALANCES	486.14	\$486.14
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$486.14	\$486.14

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR NORTH BALTIMORE PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	48.63	\$48.63
TREATED LIKE REAL PROPERTY	877.69	\$877.69
SUB-TOTAL	926.32	\$926.32
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	926.32	\$926.32
DELINQ. DEPRECIATION SCHEDULE	19.73	\$19.73
DELINQ. LIKE REAL PROPERTY	230.12	\$230.12
TOTAL DISTRIBUTIONS	1,176.17	\$1,176.17
SUB-TOT+DELINQ	1,176.17	\$1,176.17
DEDUCTIONS		
AUD. AND TREA. FEES	94.22	\$94.22
DTAC	12.50	\$12.50
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	106.72	\$106.72
BALANCES	1,069.45	\$1,069.45
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,069.45	\$1,069.45

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR KAUBISCH MEMORIAL PUBLIC LIBRA

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	8.45	\$8.45
TREATED LIKE REAL PROPERTY	150.75	\$150.75
SUB-TOTAL	159.20	\$159.20
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	159.20	\$159.20
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	74.81	\$74.81
TOTAL DISTRIBUTIONS	234.01	\$234.01
SUB-TOT+DELINQ	234.01	\$234.01
DEDUCTIONS		
AUD. AND TREA. FEES	18.76	\$18.76
DTAC	3.74	\$3.74
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	22.50	\$22.50
BALANCES	211.51	\$211.51
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$211.51	\$211.51

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	49.31	\$49.31
TREATED LIKE REAL PROPERTY	212.87	\$212.87
SUB-TOTAL	262.18	\$262.18
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	262.18	\$262.18
DELINQ. DEPRECIATION SCHEDULE	8.24	\$8.24
DELINQ. LIKE REAL PROPERTY	25.54	\$25.54
TOTAL DISTRIBUTIONS	295.96	\$295.96
SUB-TOT+DELINQ	295.96	\$295.96
DEDUCTIONS		
AUD. AND TREA. FEES	23.67	\$23.67
DTAC	1.69	\$1.69
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	25.36	\$25.36
BALANCES	270.60	\$270.60
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$270.60	\$270.60

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	42.51	\$42.51
TREATED LIKE REAL PROPERTY	512.47	\$512.47
SUB-TOTAL	554.98	\$554.98
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	554.98	\$554.98
DELINQ. DEPRECIATION SCHEDULE	6.96	\$6.96
DELINQ. LIKE REAL PROPERTY	144.29	\$144.29
TOTAL DISTRIBUTIONS	706.23	\$706.23
SUB-TOT+DELINQ	706.23	\$706.23
DEDUCTIONS		
AUD. AND TREA. FEES	56.71	\$56.71
DTAC	7.56	\$7.56
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	64.27	\$64.27
BALANCES	641.96	\$641.96
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$641.96	\$641.96

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR SOUTH EAST AMBULANCE

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	189.82	\$189.82
TREATED LIKE REAL PROPERTY	1,321.45	\$1,321.45
SUB-TOTAL	1,511.27	\$1,511.27
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	1,511.27	\$1,511.27
DELINQ. DEPRECIATION SCHEDULE	26.73	\$26.73
DELINQ. LIKE REAL PROPERTY	211.54	\$211.54
TOTAL DISTRIBUTIONS	1,749.54	\$1,749.54
SUB-TOT+DELINQ	1,749.54	\$1,749.54
DEDUCTIONS		
AUD. AND TREA. FEES	140.20	\$140.20
DTAC	11.90	\$11.90
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	152.10	\$152.10
BALANCES	1,597.44	\$1,597.44
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,597.44	\$1,597.44

COMMENTS

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