Summary

TOTAL DEDUCTIONS

NET DISTRIBUTIONS

LESS ADVANCES RC SEC 321.34

BALANCES

AUDITOR'S OFFICE, DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST MOBILE HOME SETTLEMENT 2019, WITH THE COUNTY TREASURER

22,139.28

179,806.92

179,806.92

0.00

SOURCE OF RECEIPTS

DEPRECIATION SCHEDULE	10,177.70
TREATED LIKE REAL PROPERTY	152,941.44
SUB-TOTAL	163,119.14
LESS REIMBURSEMENTS	
HOMESTEAD	0.00
NON BUSINESS	0.00
OWNER OCCUPIED	0.00
TOTAL REIMBURSEMENTS	0.00
NET CURRENT MFG. HOMES	163,119.14
DELINQ. DEPRECIATION SCHEDULE	4,431.63
DELINQ. LIKE REAL PROPERTY	34,395.43
TOTAL DISTRIBUTIONS	201,946.20
SUB-TOT+DELINQ	201,946.20
	201,946.20
	•
DEDUCTIONS	201,946.20 20,197.93 1,941.35
DEDUCTIONS AUD. AND TREA. FEES	20,197.93
DEDUCTIONS AUD. AND TREA. FEES DTAC	20,197.93 1,941.35
DEDUCTIONS AUD. AND TREA. FEES DTAC ELECTION EXPENSE	20,197.93 1,941.35 0.00 0.00
DEDUCTIONS AUD. AND TREA. FEES DTAC ELECTION EXPENSE COUNTY HEALTH DEPARTMENT	20,197.93 1,941.35 0.00

PAGE: 1 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	GENERAL FUND VENT	IMPROVEMENT BON	ID (\$12,000,000)	SENIOR CITIZENS ENT	AL DISABILITIES OW	MENTAL HEALTH	911 SERVICE	ТОТА
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	225.33	12.49	13.74	162.67	382.92	125.13	78.85	\$1,001.13
TREATED LIKE REAL PROPERTY	3,947.74	219.32	241.26	2,514.62	5,964.28	1,918.70	1,218.03	\$16,023.95
SUB-TOTAL	4,173.07	231.81	255.00	2,677.29	6,347.20	2,043.83	1,296.88	\$17,025.08
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	4,173.07	231.81	255.00	2,677.29	6,347.20	2,043.83	1,296.88	\$17,025.08
DELINQ. DEPRECIATION SCHEDUL	118.00	6.55	7.21	85.22	200.57	65.55	41.29	\$524.39
DELINQ. LIKE REAL PROPERTY	911.39	50.63	55.70	580.51	1,376.84	442.94	281.17	\$3,699.18
TOTAL DISTRIBUTIONS	5,202.46	288.99	317.91	3,343.02	7,924.61	2,552.32	1,619.34	\$21,248.65
SUB-TOT+DELINQ	5,202.46	288.99	317.91	3,343.02	7,924.61	2,552.32	1,619.34	\$21,248.65
DEDUCTIONS								
AUD. AND TREA. FEES	520.37	28.85	31.75	334.32	792.65	255.29	161.98	\$2,125.21
DTAC	51.41	2.86	3.15	33.33	78.87	25.42	16.12	\$211.16
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	571.78	31.71	34.90	367.65	871.52	280.71	178.10	\$2,336.37
BALANCES	4,630.68	257.28	283.01	2,975.37	7,053.09	2,271.61	1,441.24	\$18,912.28
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,630.68	\$257.28	\$283.01	\$2,975.37	\$7,053.09	\$2,271.61	\$1,441.24	\$18,912.28
COMMENTS								
PLEASE SIGN AND RETURN TO THIS OFFICE								

SANDY FISH _DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR BIG WALNUT LSD

SOURCE OF RECEIPESMANENT	IMPROVEMENT	GENERAL FUND CU	RRENT EXPENSE BO	OND (\$13,000,000) STIT	TUTE (\$4,900,000)		TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	53.83	198.06	1,029.11	213.99	234.67		\$1,729.66
TREATED LIKE REAL PROPERTY	251.45	1,023.36	3,426.03	1,105.67	1,212.46		\$7,018.97
SUB-TOTAL	305.28	1,221.42	4,455.14	1,319.66	1,447.13		\$8,748.63
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	305.28	1,221.42	4,455.14	1,319.66	1,447.13		\$8,748.63
DELINQ. DEPRECIATION SCHEDUL	26.88	98.93	513.97	106.87	117.20		\$863.85
DELINQ. LIKE REAL PROPERTY	148.14	602.89	2,018.37	651.39	714.29		\$4,135.08
TOTAL DIOTRIBUTIONS							***
TOTAL DISTRIBUTIONS	480.30	1,923.24	6,987.48	2,077.92	2,278.62		\$13,747.56
SUB-TOT+DELINQ	480.30	1,923.24	6,987.48	2,077.92	2,278.62		\$13,747.56
DEDUCTIONS							
AUD. AND TREA. FEES	48.05	192.28	698.78	207.80	227.88		\$1,374.79
DTAC	8.76	35.12	126.60	37.90	41.57		\$249.95
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	56.81	227.40	825.38	245.70	269.45		\$1,624.74
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BALANCES	423.49	1,695.84	6,162.10	1,832.22	2,009.17		\$12,122.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$423.49	\$1,695.84	\$6,162.10	\$1,832.22	\$2,009.17		\$12,122.82
COMMENTS							
PLEASE SIGN AND RETURN TO THIS OFFICE, F	REVISED CODE. S	SEC. 321.34					
'IT IS HEREBY CERTIFIED THAT THE ABOVE I							
HAVE BEEN RECEIVED AND PAID INTO THE BOX						GEORGE KAITSA COUNTY AUDITO	R
OLOMATI.	IDE OF OFFICE					SANDY FISH DEPUTY AUDITO	R

PAGE: 3

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR BUCKEYE VALLEY LSD

SOURCE OF RECEIPTS	GENERAL FUND VENT	T IMPROVEMENT CU	RRENT EXPENSE BO	OND (\$14,000,000)	Т
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	59.61	29.80	516.61	131.15	\$7
TREATED LIKE REAL PROPERTY	501.73	250.87	2,843.15	1,103.82	\$4,6
SUB-TOTAL	561.34	280.67	3,359.76	1,234.97	\$5,4
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	561.34	280.67	3,359.76	1,234.97	\$5,4
DELINQ. DEPRECIATION SCHEDUL	102.88	51.44	891.63	226.33	\$1,2
DELING. LIKE REAL PROPERTY	33.95	16.97	192.33	74.68	\$3
	00.00	.0.01	102100		·
TOTAL DISTRIBUTIONS	698.17	349.08	4,443.72	1,535.98	\$7,0
SUB-TOT+DELINQ	698.17	349.08	4,443.72	1,535.98	\$7,0
DEDUCTIONS					
AUD. AND TREA. FEES	69.73	34.95	444.45	153.58	\$7
DTAC	6.82	3.41	54.21	15.06	\$
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	
MISCELLANEOUS	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	0.00	
TOTAL DEDUCTIONS	76.55	38.36	498.66	168.64	\$7
BALANCES	004.00	040.70	0.045.00	4 007 04	
BALANCES	621.62	310.72	3,945.06	1,367.34	\$6,2
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	
NET DISTRIBUTIONS	\$621.62	\$310.72	\$3,945.06	\$1,367.34	\$6,2
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE	E, REVISED CODE, SEC	2. 321.34			
'IT IS HEREBY CERTIFIED THAT THE ABOV	VE FUNDS FOR RETIREM	MENT OF BONDS			
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT FUN	י סז			GEORGE KAITSA COUNTY AUDITOR
CICNI	ATURE OF OFFICER				SANDY FISH DEPUTY AUDITOR

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CENTERBURG LSD

SOURCE OF RECEIPTS	GENERAL FUND CUR	RENT EXPENSE IENT	IMPROVEMENT	BOND (\$1,800,000) SSRO	M FACILITIES	TOTA
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	8.80	56.40	3.00	7.78	1.00	\$76.9
TREATED LIKE REAL PROPERTY	1.67	5.93	0.20	1.48	0.12	\$9.4
SUB-TOTAL	10.47	62.33	3.20	9.26	1.12	\$86.3
ESS REIMBURSEMENTS						•
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0.0
IET CURRENT MFG. HOMES	10.47	62.33	3.20	9.26	1.12	\$86.3
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	\$0.0
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL DISTRIBUTIONS	10.47	62.33	3.20	9.26	1.12	\$86.3
SUB-TOT+DELINQ	10.47	62.33	3.20	9.26	1.12	\$86.3
DEDUCTIONS						
AUD. AND TREA. FEES	1.04	6.24	0.32	0.94	0.10	\$8.6
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.0
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.0
FOTAL DEDUCTIONS	1.04	6.24	0.32	0.94	0.10	\$8.6
BALANCES	9.43	56.09	2.88	8.32	1.02	\$77.7
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$9.43	\$56.09	\$2.88	\$8.32	\$1.02	\$77.7
OMMENTS						

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'

GEORGE KAITSA **COUNTY AUDITOR**

PAGE: 4

SANDY FISH DEPUTY AUDITOR

DATE: 03/27/2019 21430 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR DELAWARE CSD

PAGE: 5

SOURCE OF RECEIPTS	GENERAL FUND CU	RRENT EXPENSE BO	ND (\$19,900,000) \EN	ITUTE(\$9,412,316)	(\$9,412,316) TOT			
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	322.99	190.76	1,825.26	303.49	130.07	320.83	520.27	\$3,613.6
TREATED LIKE REAL PROPERTY	6,233.18	3,681.35	13,052.08	5,856.67	2,074.26	6,191.34	10,040.02	\$47,128.9
SUB-TOTAL	6,556.17	3,872.11	14,877.34	6,160.16	2,204.33	6,512.17	10,560.29	\$50,742.5
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
NET CURRENT MFG. HOMES	6,556.17	3,872.11	14,877.34	6,160.16	2,204.33	6,512.17	10,560.29	\$50,742.5
DELINQ. DEPRECIATION SCHEDUL	59.72	35.26	337.50	56.12	24.05	59.32	96.19	\$668.1
DELINQ. LIKE REAL PROPERTY	1,890.91	1,116.79	3,959.50	1,776.67	629.24	1,878.22	3,045.76	\$14,297.0
TOTAL DISTRIBUTIONS	8,506.80	5,024.16	19,174.34	7,992.95	2,857.62	8,449.71	13,702.24	\$65,707.8
SUB-TOT+DELINQ	8,506.80	5,024.16	19,174.34	7,992.95	2,857.62	8,449.71	13,702.24	\$65,707.8
002 101122	0,000.00	0,020	10,111.01	1,002.00	2,001.02	0,110.71	10,102.21	400,10110
DEDUCTIONS								
AUD. AND TREA. FEES	851.06	502.51	1,918.23	799.69	285.89	845.35	1,370.78	\$6,573.5
DTAC	97.53	57.58	214.87	91.63	32.67	96.89	157.10	\$748.2
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL DEDUCTIONS	948.59	560.09	2,133.10	891.32	318.56	942.24	1,527.88	\$7,321.7
BALANCES	7,558.21	4,464.07	17,041.24	7,101.63	2,539.06	7,507.47	12,174.36	\$58,386.0
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$7,558.21	\$4,464.07	\$17,041.24	\$7,101.63	\$2,539.06	\$7,507.47	\$12,174.36	\$58,386.0
COMMENTS								
PLEASE SIGN AND RETURN TO THIS OFFICE,								
'IT IS HEREBY CERTIFIED THAT THE ABOVE HAVE BEEN RECEIVED AND PAID INTO THE B							GEORGE	KAITSA COUNTY AUDITOR

SANDY FISH

_DEPUTY AUDITOR

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR DUBLIN CSD

SOURCE OF RECEIPTS CURRENT EXPENSE GENERAL FUND CURRENT EXPENSE H SCHL(\$27,040,000) CURRENT EXPENSE TOTAL **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 0.00 0.00 0.00 0.00 0.00 \$0.00 TREATED LIKE REAL PROPERTY 64.23 375.83 62.24 \$639.52 47.91 89.31 SUB-TOTAL 64.23 47.91 375.83 89.31 62.24 \$639.52 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 64.23 47.91 375.83 89.31 62.24 \$639.52 DELINQ. DEPRECIATION SCHEDUL 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 64.23 62.24 47.91 375.83 89.31 \$639.52 SUB-TOT+DELINQ 64.23 47.91 375.83 89.31 62.24 \$639.52 **DEDUCTIONS** AUD. AND TREA. FEES 6.42 4.80 37.57 8.94 6.22 \$63.95 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 6.42 4.80 37.57 8.94 6.22 \$63.95 **BALANCES** \$575.57 57.81 43.11 338.26 80.37 56.02 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$57.81 \$43.11 \$338.26 \$80.37 \$56.02 \$575.57 COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

PAGE: 6

SANDY FISH **DEPUTY AUDITOR**

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR ELGIN LSD

SOURCE OF RECEIPTS	GENERAL FUND CUR	RENT EXPENSE ERGE	NCY (\$850,000) NENT I	MPROVEMENT	BOND (16,630,000)	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	41.61	153.18	38.32	6.58	53.22	\$292.91
SUB-TOTAL	41.61	153.18	38.32	6.58	53.22	\$292.91
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	41.61	153.18	38.32	6.58	53.22	\$292.91
DELINQ. DEPRECIATION SCHEDUL DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00 \$0.00
DELING. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	41.61	153.18	38.32	6.58	53.22	\$292.91
SUB-TOT+DELINQ	41.61	153.18	38.32	6.58	53.22	\$292.91
DEDUCTIONS						
AUD. AND TREA. FEES	4.18	15.31	3.82	0.65	5.32	\$29.28
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	4.18	15.31	3.82	0.65	5.32	\$29.28
TO TAL DEDUCTIONS	4.10	13.31	3.02	0.05	J.JZ	\$29.20
BALANCES	37.43	137.87	34.50	5.93	47.90	\$263.63
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$37.43	\$137.87	\$34.50	\$5.93	\$47.90	\$263.63
COMMENTS						
PLEASE SIGN AND RETURN TO THIS OFFICE	E, REVISED CODE, SEC	. 321.34				

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'

GEORGE KAITSA COUNTY AUDITOR

PAGE: 7

SANDY FISH DEPUTY AUDITOR

PAGE: 8

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR HIGHLAND LSD (MORROW CO.)

SOURCE OF RECEIPTS	GENERAL FUND CURF	RENT EXPENSE OOM I	FAC. (\$000,000) BON	D (\$15,000,000) \ENT I	ROVEMENT	тоти
IANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.0
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.0
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	\$0.0
ESS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	ψο
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0.0
IET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00	\$0.0
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	\$0.0
DELING. DEFRECIATION SCHEDOLI DELING. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.0
	0.00	0.00	0.00	0.00	0.00	•
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	\$0.6
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00	\$0.0
EDUCTIONS						
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	\$0.0
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.0
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.0
OTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	\$0.0
BALANCES	0.00	0.00	0.00	0.00	0.00	\$0.0
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
OMMENTS						
COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE	E, REVISED CODE, SEC.	321.34				

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'

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

PAGE: 9

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR JOHNSTOWN MONROE LSD

SOURCE OF RECEIPTS LASSROOM FACILITIES BOND (\$35,860,000)			GENERAL FUND CURR	ENT EXPENSE :RGEN	CY (2,200,000)	тс	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$	\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	\$	\$0.00
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	·	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	·	\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00	·	\$0.00
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	·	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	*	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	\$	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00	\$	\$0.00
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	s	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	·	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	·	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	· \$	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	·	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	\$	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	s	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	\$0.00
COMMENTS							

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'

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR NORTH UNION LSD

PAGE: 10

23900 - NORTH UNION LSD

SOURCE OF RECEIPTS	GENERAL FUND VENT I		TOTA					
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	9.80	4.10	54.75	6.08	7.93	2.64		\$85.3
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
SUB-TOTAL	9.80	4.10	54.75	6.08	7.93	2.64		\$85.3
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
NET CURRENT MFG. HOMES	9.80	4.10	54.75	6.08	7.93	2.64		\$85.3
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
TOTAL DISTRIBUTIONS	9.80	4.10	54.75	6.08	7.93	2.64		\$85.3
SUB-TOT+DELINQ	9.80	4.10	54.75	6.08	7.93	2.64		\$85.3
DEDUCTIONS								
AUD. AND TREA. FEES	0.97	0.41	5.46	0.60	0.80	0.27		\$8.5
DTAC	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
TOTAL DEDUCTIONS	0.97	0.41	5.46	0.60	0.80	0.27		\$8.5
BALANCES	8.83	3.69	49.29	5.48	7.13	2.37		\$76.7
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
NET DISTRIBUTIONS	\$8.83	\$3.69	\$49.29	\$5.48	\$7.13	\$2.37		\$76.7
COMMENTS								
PLEASE SIGN AND RETURN TO THIS OFFICE,								
'IT IS HEREBY CERTIFIED THAT THE ABOVE HAVE BEEN RECEIVED AND PAID INTO THE B							GEORGE KAITSA	COUNTY AUDITOR

SANDY FISH _____DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR NORTHRIDGE LSD (LICKING COUNT

SOURCE OF RECEIPTS	GENERAL FUND CURR	ENT EXPENSE :RGE	NCY (2,100,000)		TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.00	0.00	0.00		\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00		\$0.00
SUB-TOTAL	0.00	0.00	0.00		\$0.00
LESS REIMBURSEMENTS	0.00	0.00	0.00		ψ0.00
HOMESTEAD	0.00	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00		\$0.00
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00		\$0.00
DELING: DEL REGIATION SCHEDOLI DELING: LIKE REAL PROPERTY	0.00	0.00	0.00		\$0.00
DELING, LINE NEAL THOT ENTT	0.00	0.00	0.00		ψ0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00		\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00		\$0.00
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	0.00		\$0.00
DTAC	0.00	0.00	0.00		\$0.00
ELECTION EXPENSE	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00		\$0.00
BALANCES	0.00	0.00	0.00		\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00		\$0.00
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE 'IT IS HEREBY CERTIFIED THAT THE ABOV. HAVE BEEN RECEIVED AND PAID INTO THE	E FUNDS FOR RETIREMEN			GEORGE KAITSA COUNTY AUDITOR	
SIGNA	TURE OF OFFICER			SANDY FISH DEPUTY AUDITOR	

PAGE: 12 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR OLENTANGY LSD

SOURCE OF RECEIPE MANENT	IMPROVEMENT	GENERAL FUND CU	IRRENT EXPENSE BO	OND (\$13,000,000)	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	14.22	71.10	1,006.79	106.64	\$1,198.75
TREATED LIKE REAL PROPERTY	856.35	4,729.25	38,143.55	7,093.92	\$50,823.07
SUB-TOTAL	870.57	4,800.35	39,150.34	7,200.56	\$52,021.82
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	870.57	4,800.35	39,150.34	7,200.56	\$52,021.82
DELINQ. DEPRECIATION SCHEDUL	1.74	8.72	123.05	13.03	\$146.54
DELINQ. LIKE REAL PROPERTY	99.69	550.54	4,440.36	825.81	\$5,916.40
TOTAL DISTRIBUTIONS	972.00	5,359.61	43,713.75	8,039.40	\$58,084.76
SUB-TOT+DELINQ	972.00	5,359.61	43,713.75	8,039.40	\$58,084.76
	072.00	0,000.01	40,710.70	0,000.40	фоо _у оо- ₋ .1 о
DEDUCTIONS	07.04	500.00	4.074.07	000.04	6F 000 F0
AUD. AND TREA. FEES DTAC	97.21	536.09	4,371.37	803.91 41.95	\$5,808.58
ELECTION EXPENSE	5.07 0.00	27.99 0.00	228.14 0.00	0.00	\$303.15 \$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00		0.00	\$0.00
			0.00		
ADVERTISING DEL. TAX LIST 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
TOTAL DEDUCTIONS	102.28	564.08	4,599.51	845.86	\$6,111.73
BALANCES	869.72	4,795.53	39,114.24	7,193.54	\$51,973.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$869.72	\$4,795.53	\$39,114.24	\$7,193.54	\$51,973.03
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE, 1					
'IT IS HEREBY CERTIFIED THAT THE ABOVE ! HAVE BEEN RECEIVED AND PAID INTO THE BOI					GEORGE KAITSA COUNTY AUDITOR
					SANDY FISH DEPUTY AUDITOR
SIGNATU	JRE OF OFFICE	R			<u> </u>

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR WESTERVILLE CSD

SANDY FISH

PAGE: 13

_DEPUTY AUDITOR

SOURCE OF RECEIPTS	GENERAL FUND CURR	ENT EXPENSE BON	D (\$19,985,000) VENT II	MPROVEMENT STITUT	TE (16,540,000)	тот
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	\$0.
ESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0.
IET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00	\$0.
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	\$0.
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	\$0.
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00	\$0.
EDUCTIONS						
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	\$0.
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	\$0.
BALANCES	0.00	0.00	0.00	0.00	0.00	\$0.
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
OMMENTS						
LEASE SIGN AND RETURN TO THIS OFFICE						
AVE BEEN RECEIVED AND PAID INTO THE R						GEORGE KAITSA COUNTY AUDITOR

PAGE: 14

SOURCE OF RECEIPTS CURF	ENT EYDENGE		TOTAL
COCKOE OF INECES TO CORP	INI EXFENSE		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	0.00		\$0.00
TREATED LIKE REAL PROPERTY	17.42		\$17.42
SUB-TOTAL	17.42		\$17.42
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	17.42		\$17.42
DELINQ. DEPRECIATION SCHEDUL	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00		\$0.00
TOTAL DISTRIBUTIONS	17.42		\$17.42
SUB-TOT+DELINQ	17.42		\$17.42
DEDUCTIONS			
AUD. AND TREA. FEES	1.75		\$1.75
DTAC	0.00		\$0.00
ELECTION EXPENSE	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00		\$0.00
MISCELLANEOUS	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00		\$0.00

TOTAL DEDUCTIONS	1.75		\$1.75
BALANCES	15.67		\$15.67
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$15.67		\$15.67
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE, R	WIGED CODE CRG 221 24		
'IT IS HEREBY CERTIFIED THAT THE ABOVE F		GEORGE KAITSA	COUNTY AUDITOR
HAVE DEEN RECEIVED AND PAID INTO THE BON	RETREMENT FORD	GLONGE NATION	OOUNTI AUDITON

SIGNATURE OF OFFICER

SANDY FISH

_____DEPUTY AUDITOR

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR DELAWARE AREA CAREER CENTER

SOURCE OF RECEIPTS cui	RRENT EXPENSE ENT	EXPENSE/DUAL MPR	OVEMENT/DUAL		TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	180.75	156.66	48.21		\$385.62
TREATED LIKE REAL PROPERTY	2,190.47	2,153.96	562.47		\$4,906.90
SUB-TOTAL	2,371.22	2,310.62	610.68		\$5,292.52
LESS REIMBURSEMENTS	2,071.22	2,510.02	010.00		ψ3,232.32
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	2,371.22	2,310.62	610.68		\$5,292.52
DELING. DEPRECIATION SCHEDUL	98.33	85.22	26.22		\$209.77
DELINQ. LIKE REAL PROPERTY	510.55	502.04	131.09		\$1,143.68
TOTAL DISTRIBUTIONS	2,980.10	2,897.88	767.99		\$6,645.97
SUB-TOT+DELINQ	2,980.10	2,897.88	767.99		\$6,645.97
DEDUCTIONS					
AUD. AND TREA. FEES	297.93	289.87	76.87		\$664.67
DTAC	30.43	29.38	7.88		\$67.69
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	328.36	319.25	84.75		\$732.36
BALANCES	2,651.74	2,578.63	683.24		\$5,913.61
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$2,651.74	\$2,578.63	\$683.24		\$5,913.61
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE, 'IT IS HEREBY CERTIFIED THAT THE ABOVE HAVE BEEN RECEIVED AND PAID INTO THE BO	FUNDS FOR RETIRE	MENT OF BONDS		GEORGE KAITSA COUNTY AUDITOR	
SIGNATI	URE OF OFFICER			SANDY FISH DEPUTY AUDITOR	

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS

SOURCE OF RECEIPTS CUR	RRENT EXPENSE		TOTAL
MANUEACTURER HOMES			
MANUFACTURED HOMES DEPRECIATION SCHEDULE	42.00		642.00
	12.80		\$12.80
TREATED LIKE REAL PROPERTY SUB-TOTAL	0.81		\$0.81
	13.61		\$13.61
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	13.61		\$13.61
DELINQ. DEPRECIATION SCHEDUL	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00		\$0.00
TOTAL DISTRIBUTIONS	13.61		\$13.61
SUB-TOT+DELINQ	13.61		\$13.61
DEDUCTIONS			
AUD. AND TREA. FEES	1.36		\$1.36
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
BOAND OF NEVISIONS EXTS	0.00		φυ.υυ
TOTAL DEDUCTIONS			
TOTAL DEDUCTIONS	1.36		\$1.36
BALANCES	12.25		\$12.25
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$12.25		\$12.25
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 BO	ND RETIREMENT FUND'	GEORGE KAITSA COUNTY AUDITOR	
		SANDY FISH DEPUTY AUDITOR	
SIGNATU	JRE OF OFFICER		

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR C-TEC OF LICKING CO

SOURCE OF RECEIPTS CURR	RENT EXPENSE BONI	D (\$35,000,000)		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	0.00		\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00		\$0.00
SUB-TOTAL	0.00	0.00		\$0.00
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	0.00	0.00		\$0.00
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00		\$0.00
TOTAL DIOTRIBUTIONS				
TOTAL DISTRIBUTIONS	0.00	0.00		\$0.00
SUB-TOT+DELINQ	0.00	0.00		\$0.00
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00		\$0.00
DTAC	0.00	0.00		\$0.00
ELECTION EXPENSE	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	0.00	0.00		\$0.00
BALANCES	0.00	0.00		\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00		\$0.00
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE, R				
HAVE BEEN RECEIVED AND PAID INTO THE BON	ND RETIREMENT FUND	•	GEORGE KAITSA COUNTY AUDITOR	
SIGNATI	IRE OF OFFICER		SANDY FISH DEPUTY AUDITOR	

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR TRI-RIVERS JVSD

SOURCE OF RECEIPTS CUR	RENT EXPENSE		TOTAL
MANUEACTURED HOMES			
MANUFACTURED HOMES DEPRECIATION SCHEDULE	44.64		\$44.C4
TREATED LIKE REAL PROPERTY	11.64		\$11.64
SUB-TOTAL	19.39 31.03		\$19.39 \$31.03
LESS REIMBURSEMENTS	31.03		\$31.03
HOMESTEAD	0.00		*0.00
	0.00		\$0.00
NON BUSINESS CREDIT	0.00		\$0.00
OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS	0.00		\$0.00
NET CURRENT MFG. HOMES	0.00		\$0.00
	31.03		\$31.03
DELINQ. DEPRECIATION SCHEDUL DELINQ. LIKE REAL PROPERTY	0.00		\$0.00 \$0.00
DELING. LINE REAL PROPERTY	0.00		\$0.00
TOTAL DISTRIBUTIONS	31.03		\$31.03
TOTAL DISTRIBUTIONS	31.03		φ31.03
SUB-TOT+DELINQ	31.03		\$31.03
30B-101+DELING	31.03		φ31.03
DEDUCTIONS			
AUD. AND TREA. FEES	3.12		\$3.12
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
BOARD OF REVIOIONS EXT S	0.00		ψ0.00
TOTAL DEDUCTIONS	3.12		\$3.12
BALANCES	27.91		\$27.91
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$27.91		\$27.91
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE, F	PUTCED CODE CEC 321 34		
'IT IS HEREBY CERTIFIED THAT THE ABOVE F			
HAVE BEEN RECEIVED AND PAID INTO THE BON		GEORGE KAITSA	COUNTY AUDITOR
THE BOY		<u>OLONGE IMITO</u>	<u> </u>
		SANDY FISH	DEPUTY AUDITOR
SIGNATU	RE OF OFFICER		

40400 - BERKSHIRE TWP STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 19

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR BERKSHIRE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD DISTRICT		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	0.00		\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00		\$0.00
SUB-TOTAL	0.00	0.00		\$0.00
LESS REIMBURSEMENTS				•
HOMESTEAD	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	0.00	0.00		\$0.00
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00		\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00		\$0.00
SUB-TOT+DELINQ	0.00	0.00		\$0.00
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00		\$0.00
DTAC	0.00	0.00		\$0.00
ELECTION EXPENSE	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	0.00	0.00		\$0.00
BALANCES	0.00	0.00		\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00		\$0.00
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE 'IT IS HEREBY CERTIFIED THAT THE ABOV HAVE BEEN RECEIVED AND PAID INTO THE	E FUNDS FOR RETIF	REMENT OF BONDS	GEORGE KAITSA COUNTY AUDITOR	
SIGNA	ATURE OF OFFICE	R	SANDY FISH DEPUTY AUDITOR	

PAGE: 20

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR BERLIN TWP

SOURCE OF RECEIPTS GENERAL FUND FIRE & E.M.S. TOTAL **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 15.70 44.36 \$60.06 TREATED LIKE REAL PROPERTY 1,973.64 4,869.67 \$6,843.31 SUB-TOTAL 1,989.34 \$6,903.37 4,914.03 LESS REIMBURSEMENTS HOMESTEAD 0.00 0.00 \$0.00 NON BUSINESS CREDIT 0.00 0.00 \$0.00 OWNER OCCUPIED CREDIT 0.00 0.00 \$0.00 TOTAL REIMBURSEMENTS 0.00 0.00 \$0.00 NET CURRENT MFG. HOMES 1,989.34 4,914.03 \$6,903.37 DELINQ. DEPRECIATION SCHEDUL 0.02 0.04 \$0.06 DELINQ. LIKE REAL PROPERTY 231.22 570.51 \$801.73 TOTAL DISTRIBUTIONS \$7,705.16 2,220.58 5,484.58 SUB-TOT+DELINQ 2,220.58 5,484.58 \$7,705.16 **DEDUCTIONS** AUD. AND TREA. FEES 222.06 548.42 \$770.48 DTAC 11.57 28.52 \$40.09 **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 233.63 576.94 \$810.57 **BALANCES** 4,907.64 \$6,894.59 1,986.95 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 0.00 NET DISTRIBUTIONS \$1,986.95 \$4.907.64 \$6,894.59 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND **GEORGE KAITSA COUNTY AUDITOR** SANDY FISH **DEPUTY AUDITOR** SIGNATURE OF OFFICER

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR BROWN TWP

PAGE: 21

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

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CONCORD TWP

PAGE: 22

41281 - CONCORD TWP

SOURCE OF RECEIPTS	GENERAL FUND OAD	MPROVEMENT	FIRE & E.M.S.		TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.00	0.00	0.00		\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00		\$0.00
SUB-TOTAL	0.00	0.00	0.00		\$0.00
LESS REIMBURSEMENTS	****		****		******
HOMESTEAD	0.00	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00		\$0.00
DELINQ. DEPRECIATION SCHEDUL	0.00		0.00		\$0.00
DELING. DEPRECIATION SCHEDULI DELING. LIKE REAL PROPERTY		0.00			
DELING. LINE REAL PROPERTY	0.00	0.00	0.00		\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00		\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00		\$0.00
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	0.00		\$0.00
DTAC	0.00	0.00	0.00		\$0.00
ELECTION EXPENSE					-
	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00		\$0.00
BALANCES	0.00	0.00	0.00		\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00		\$0.00
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE 'IT IS HEREBY CERTIFIED THAT THE ABOV	E FUNDS FOR RETIREMEN				
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT FUND			GEORGE KAITSA COUNTY AUDITOR	
CICNA	TURE OF OFFICER			SANDY FISH DEPUTY AUDITOR	

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR DELAWARE TWP

SOURCE OF RECEIPTS	GENERAL FUND !OAD	IMPROVEMENT		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	3.51	1.76		\$5.27
TREATED LIKE REAL PROPERTY	221.30	86.83		\$308.13
SUB-TOTAL	224.81	88.59		\$313.40
LESS REIMBURSEMENTS	224.01	00.00		ψο 10.40
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	224.81	88.59		\$313.40
DELINQ. DEPRECIATION SCHEDUL				
DELING. DEPRECIATION SCHEDOLI DELING. LIKE REAL PROPERTY	0.00 28.74	0.00 11.28		\$0.00 \$40.02
DELING. LIKE KEAL PROFER IT	20.74	11.20		\$40.02
TOTAL DISTRIBUTIONS	253.55	99.87		\$353.42
CUR TOT. DELINO	050.55	00.07		*
SUB-TOT+DELINQ	253.55	99.87		\$353.42
DEDUCTIONS				
AUD. AND TREA. FEES	25.35	9.99		\$35.34
DTAC	1.44	0.56		\$2.00
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	26.79	10.55		\$37.34
BALANCES	226.76	89.32		\$316.08
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$226.76	\$89.32		\$316.08
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE 'IT IS HEREBY CERTIFIED THAT THE ABOV HAVE BEEN RECEIVED AND PAID INTO THE	E FUNDS FOR RETIREME	NT OF BONDS	GEORGE KAITSA COUNTY AUDITOR	
SIGNA	TURE OF OFFICER		SANDY FISH DEPUTY AUDITOR	

PAGE: 24
MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR GENOA TWP EXC WESTERVILLE CITY

SOURCE OF RECEIPTS ROAD II	MPROVEMENT	BOND (\$7,000,000)	FIRE & E.M.S.	POLICE	GENERAL FUND ROAL	AND BRIDGE	TOTA
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	ψ0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

COMMENTS

LESS ADVANCES RC SEC 321.34

NET DISTRIBUTIONS

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'

GEORGE KAITSA COUNTY AUDITOR

\$0.00

\$0.00

SANDY FISH DEPUTY AUDITOR

SIGNATURE OF OFFICER

0.00

\$0.00

0.00

\$0.00

0.00

\$0.00

0.00

\$0.00

0.00

\$0.00

0.00

\$0.00

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR HARLEM TWP

PAGE: 25

SOURCE OF RECEIPTS FIRE & E.M.S. GENERAL FUND TOTAL FIRE & E.M.S. **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 115.58 82.56 132.10 \$330.24 TREATED LIKE REAL PROPERTY 696.81 886.24 \$2,139.23 556.18 SUB-TOTAL 812.39 638.74 1,018.34 \$2,469.47 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 812.39 638.74 1.018.34 \$2,469.47 DELINQ. DEPRECIATION SCHEDUL 73.84 52.74 84.38 \$210.96 DELINQ. LIKE REAL PROPERTY 410.51 327.66 522.11 \$1,260.28 TOTAL DISTRIBUTIONS 1,019.14 1,296.74 1,624.83 \$3,940.71 SUB-TOT+DELINQ 1,296.74 1,019.14 1,624.83 \$3,940.71 **DEDUCTIONS** AUD. AND TREA. FEES 129.65 101.95 162.47 \$394.07 DTAC 24.21 19.03 30.32 \$73.56 **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 153.86 120.98 192.79 \$467.63 **BALANCES** 1,142.88 \$3,473.08 898.16 1,432.04 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$1,142.88 \$898.16 \$1,432.04 \$3,473.08 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND **GEORGE KAITSA COUNTY AUDITOR** SANDY FISH **DEPUTY AUDITOR**

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR KINGSTON TWP

SOURCE OF RECEIPTS	GENERAL FUND				TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	3.63				\$3.63
TREATED LIKE REAL PROPERTY	4.45				\$4.45
SUB-TOTAL	8.08				\$8.08
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	8.08				\$8.08
DELINQ. DEPRECIATION SCHEDUL	0.00				\$0.00
DELINQ. LIKE REAL PROPERTY	0.00				\$0.00
TOTAL DISTRIBUTIONS	8.08				\$8.08
SUB-TOT+DELINQ	8.08				\$8.08
DEDUCTIONS					
AUD. AND TREA. FEES	0.81				\$0.81
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	0.81				\$0.81
					• • •
BALANCES	7.27				\$7.27
LESS ADVANCES RC SEC 321.34	0.00				\$0.00
NET DISTRIBUTIONS	\$7.27				\$7.27
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE	E, REVISED CODE, SEC. 321.34				
'IT IS HEREBY CERTIFIED THAT THE ABO'		3	OFOROF KAITOA	OOLINEY ALIDITOS	
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT FUND'		GEORGE KAITSA	COUNTY AUDITOR	
			SANDY FISH	DEPUTY AUDITOR	
SIGNA	ATURE OF OFFICER		SANDI FISH	DEFUTI ADDITOR	

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR LIBERTY TWP

PAGE: 27

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	BOND (\$6,300,000)	FIRE & EMS		TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00		\$0.00
TREATED LIKE REAL PROPERTY	7.22	5.42	1.44	29.86		\$43.94
SUB-TOTAL	7.22	5.42	1.44	29.86		\$43.94
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	7.22	5.42	1.44	29.86		\$43.94
DELINQ. DEPRECIATION SCHEDUL		1.55	0.42	9.69		\$13.74
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00		\$0.00
TOTAL DISTRIBUTIONS	9.30	6.97	1.86	39.55		\$57.68
SUB-TOT+DELINQ	9.30	6.97	1.86	39.55		\$57.68
DEDUCTIONS						
AUD. AND TREA. FEES	0.92	0.68	0.20	3.96		\$5.76
DTAC	0.10	0.08	0.02	0.48		\$0.68
ELECTION EXPENSE	0.00	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	1.02	0.76	0.22	4.44		\$6.44
BALANCES	8.28	6.21	1.64	35.11		\$51.24
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$8.28	\$6.21	\$1.64	\$35.11		\$51.24
COMMENTS						
PLEASE SIGN AND RETURN TO THIS OFFI	CE, REVISED CODE, S	SEC. 321.34				
'IT IS HEREBY CERTIFIED THAT THE AB					GEORGE KAITSA COUNTY AUDITOR	
HAVE BEEN RECEIVED AND PAID INTO TH	E BOND RETIREMENT F	FUND '			GEORGE KAITSA COUNTY AUDITOR	

SANDY FISH

_____DEPUTY AUDITOR

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR MARLBORO TWP

SOURCE OF RECEIPTS	GENERAL FUND	1	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	0.80		\$0.80
TREATED LIKE REAL PROPERTY	0.00		\$0.00
SUB-TOTAL	0.80		\$0.80
LESS REIMBURSEMENTS			
HOMESTEAD	0.00		\$0.00
NON BUSINESS CREDIT	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00		\$0.00
NET CURRENT MFG. HOMES	0.80		\$0.80
DELINQ. DEPRECIATION SCHEDUL	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00		\$0.00
TOTAL DISTRIBUTIONS	0.80		\$0.80
SUB-TOT+DELINQ	0.80		\$0.80
DEDUCTIONS			
AUD. AND TREA. FEES	0.08		\$0.08
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	0.08		\$0.08
BALANCES	0.72		\$0.72
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$0.72		\$0.72
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE,	DEVISED CODE CPC 221 24		
'IT IS HEREBY CERTIFIED THAT THE ABOVE			
HAVE BEEN RECEIVED AND PAID INTO THE E		GEORGE KAITSA COUNTY AUDITOR	
SIGNA	URE OF OFFICER	SANDY FISH DEPUTY AUDITOR	

PAGE: 29

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR ORANGE TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE	GENERAL FUND RKS 8	RECREATION	FIRE & EMS	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	3.37	14.16	6.74	47.18	\$71.45
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	3.37	14.16	6.74	47.18	\$71.45
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	3.37	14.16	6.74	47.18	\$71.45
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	3.37	14.16	6.74	47.18	\$71.45
SUB-TOT+DELINQ	3.37	14.16	6.74	47.18	\$71.45
DEDUCTIONS					
AUD. AND TREA. FEES	0.35	1.39	0.68	4.73	\$7.15
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.35	1.39	0.68	4.73	\$7.15
BALANCES	3.02	12.77	6.06	42.45	\$64.30
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3.02	\$12.77	\$6.06	\$42.45	\$64.30
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE					
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT F	FUND'			GEORGE KAITSA COUNTY AUDITOR

SANDY FISH

__DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR OXFORD TWP

PAGE: 30

SOURCE OF RECEIPTS	CURRENT EXPENSE :OAD	IMPROVEMENT	GENERAL FUND /CURF	RENT EXPENSE		TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	2.32	2.32	4.05	3.47		\$12.16
TREATED LIKE REAL PROPERTY	9.44	10.49	18.54	12.00		\$50.47
SUB-TOTAL	11.76	12.81	22.59	15.47		\$62.63
LESS REIMBURSEMENTS		.2.0	22.00			402.00
HOMESTEAD	0.00	0.00	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	11.76	12.81	22.59	15.47		\$62.63
DELING. DEPRECIATION SCHEDUL		0.00	0.00	0.00		\$0.00
DELING. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00		\$0.00
DELING, LINE NEAL I NOI LINI	0.00	0.00	0.00	0.00		ψ0.00
TOTAL DISTRIBUTIONS	11.76	12.81	22.59	15.47		\$62.63
SUB-TOT+DELINQ	11.76	12.81	22.59	15.47		\$62.63
DEDUCTIONS						
AUD. AND TREA. FEES	1.18	1.28	2.26	1.55		\$6.27
DTAC		0.00	0.00	0.00		\$0.00
	0.00					-
ELECTION EXPENSE	0.00	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	1.18	1.28	2.26	1.55		\$6.27
BALANCES	10.58	11.53	20.33	13.92		\$56.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$10.58	\$11.53	\$20.33	\$13.92		\$56.36
COMMENTS						
PLEASE SIGN AND RETURN TO THIS OFFI						
'IT IS HEREBY CERTIFIED THAT THE AB HAVE BEEN RECEIVED AND PAID INTO TH					GEORGE KAITSA COUNTY AUDITOR	

SANDY FISH

__DEPUTY AUDITOR

DATE: 03/27/2019 44300 - PORTER TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 31

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR PORTER TWP

SOURCE OF RECEIPTS GENERAL FUND TOTAL **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 5.85 \$5.85 TREATED LIKE REAL PROPERTY 0.95 \$0.95 SUB-TOTAL \$6.80 6.80 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 6.80 \$6.80 DELINQ. DEPRECIATION SCHEDUL 0.00 \$0.00 DELINQ. LIKE REAL PROPERTY 0.00 \$0.00 TOTAL DISTRIBUTIONS 6.80 \$6.80 SUB-TOT+DELINQ 6.80 \$6.80 **DEDUCTIONS** AUD. AND TREA. FEES 0.68 \$0.68 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 0.68 \$0.68 **BALANCES** \$6.12 6.12 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$6.12 \$6.12 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 **GEORGE KAITSA COUNTY AUDITOR** SANDY FISH **DEPUTY AUDITOR** SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR RADNOR TWP

PAGE: 32

SOURCE OF RECEIPTS GENERAL FUND FIRE DEBT SERVICE TOTAL **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 6.26 19.87 1.10 \$27.23 TREATED LIKE REAL PROPERTY 0.54 0.09 \$2.34 1.71 SUB-TOTAL 21.58 \$29.57 6.80 1.19 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 6.80 21.58 1.19 \$29.57 DELINQ. DEPRECIATION SCHEDUL 0.00 0.00 0.00 \$0.00 DELINQ. LIKE REAL PROPERTY 0.00 0.00 0.00 \$0.00 TOTAL DISTRIBUTIONS \$29.57 6.80 21.58 1.19 SUB-TOT+DELINQ 6.80 21.58 1.19 \$29.57 **DEDUCTIONS** AUD. AND TREA. FEES 0.67 2.18 0.10 \$2.95 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 0.67 2.18 0.10 \$2.95 **BALANCES** 1.09 \$26.62 6.13 19.40 LESS ADVANCES RC SEC 321.34 0.00 0.00 \$0.00 0.00 NET DISTRIBUTIONS \$6.13 \$19.40 \$1.09 \$26.62 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 **GEORGE KAITSA COUNTY AUDITOR** SANDY FISH **DEPUTY AUDITOR**

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR SCIOTO TWP

TREATE LIKE REAL PROPERTY 39.18 28.83 83.76 8.99 83.15 8	SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$1,600,000)	FIRE & E.M.S. RO	AD AND BRIDGE	TOTAL
DEPRECIATION SCHEDULE	MANUFACTURED HOMES					
SUB-TOTAL S4.67 39.94 122.48 12.69 12.69 12.65		15.49	11.31	38.72	3.79	\$69.31
LESS REMINDENSEMENTS	TREATED LIKE REAL PROPERTY	39.18	28.63	83.76	8.90	\$160.47
HOMESTEAD 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	SUB-TOTAL	54.67	39.94	122.48	12.69	\$229.78
NON BUSINESS CREDIT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	LESS REIMBURSEMENTS					
OWNER OCCUPIED CREDIT 0.00	HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS						\$0.00
NET CURRENT MFG, HOMES						\$0.00
DELINO, DEPRECIATION SCHEDUL 36.02 28.31 90.02 13.85 \$11 DELINO, LIKE REAL PROPERTY 0.00 0.00 0.00 0.00 \$35 TOTAL DISTRIBUTIONS 90.69 66.25 212.50 26.54 \$35 SUB-TOT-DELINQ 90.69 66.25 212.50 26.54 \$35 DEDUCTIONS ALD, AND TREA, FEES 9.08 66.22 212.22 2.66 \$35 DTAC 1.80 1.32 4.50 0.69 \$35 \$35 ELECTION EXPENSE 0.00 1.00 0.00 0.00 0.00 0.00 36 AUVERTISING DEL TAX LIST 0.00 0.00 0.00 0.00 0.00 36 AUVERTISING DEL TAX LIST 0.00 0.00 0.00 0.00 0.00 36 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 36 TOTAL DEDUCTIONS 10.88 7.94 25.73 3.35 3.35 LESS ADVANCES RC SC 321.34						\$0.00
DELINO, LIKE REAL PROPERTY						\$229.78
TOTAL DISTRIBUTIONS 90.69 66.25 212.50 26.54 \$33 SUB-TOT-PLELINQ 90.69 66.25 212.50 26.54 \$33 DEDUCTIONS AUD. AND TREA. FEES 9.08 6.62 212.3 2.66 DTAC 1.80 1.32 4.50 0.69 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 STATE DISTRIBUTIONS 10.88 7.94 25.73 3.35 BALANCES 79.81 58.31 186.77 23.19 NET DISTRIBUTIONS 579.81 \$58.31 \$186.77 \$23.19 S34 NET DISTRIBUTIONS 579.81 \$58.31 \$186.77 \$23.19						\$166.20
SUB-TOT-DELINQ 90.69 66.25 212.50 26.54 \$35	DELING. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS AUD. AND TREA. FEES 9.08 6.62 21.23 2.66 \$\$ DTAC 1.80 1.32 4.50 0.69 \$\$ 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 3 MISCELLANEOUS 0.00 0.00 0.00 0.00 3 BOARD OF REVISIONS EXPS 0.00 0.00 0.00 0.00 3 BALANCES 79.81 58.31 186.77 23.19 \$3 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$79.81 \$58.31 \$186.77 \$23.19 \$34	TOTAL DISTRIBUTIONS	90.69	66.25	212.50	26.54	\$395.98
AUD AND TREA. FEES 9.08 6.62 21.23 2.66 \$30 DTAC 1.80 1.32 4.50 0.69 \$30 ELECTION EXPENSE 0.00 0.00 0.00 0.00 0.00 \$30 COUNTY HEALTH DEPARTMENT 0.00 0.00 0.00 0.00 0.00 \$30 ADVERTISING DEL. TAX LIST 0.00 0.00 0.00 0.00 0.00 \$30 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 \$30 BOARD OF REVISIONS EXPS 0.00 0.00 0.00 0.00 0.00 0.00 \$30 BALANCES 79.81 58.31 186.77 23.19 \$340 NET DISTRIBUTIONS \$79.81 \$58.31 \$186.77 \$23.19 \$340	SUB-TOT+DELINQ	90.69	66.25	212.50	26.54	\$395.98
DTAC 1.80 1.32 4.50 0.69 ELECTION EXPENSE 0.00 0.00 0.00 0.00 COUNTY HEALTH DEPARTMENT 0.00 0.00 0.00 0.00 ADVERTISHING 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 TOTAL DEDUCTIONS 10.88 7.94 25.73 3.35 BALANCES 79.81 58.31 186.77 23.19 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$79.81 \$58.31 \$186.77 \$23.19	DEDUCTIONS					
ELECTION EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 3 COUNTY HEALTH DEPARTMENT 0.00 0.00 0.00 0.00 0.00 0.00 9 3 ADVERTISING DEL TAX LIST 0.00 0.00 0.00 0.00 0.00 9 3 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 3 BOARD OF REVISIONS EXPS 0.00 0.00 0.00 0.00 0.00 3 BALANCES 79.81 58.31 186.77 23.19 \$3 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 3 NET DISTRIBUTIONS \$79.81 \$58.31 \$186.77 \$23.19 \$3.49	AUD. AND TREA. FEES	9.08	6.62	21.23	2.66	\$39.59
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 0.00 0.	DTAC	1.80	1.32	4.50	0.69	\$8.31
ADVERTISING DEL. TAX LIST 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS 0.00 </td <td>COUNTY HEALTH DEPARTMENT</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>\$0.00</td>	COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS 0.00 0.00 0.00 0.00 TOTAL DEDUCTIONS 10.88 7.94 25.73 3.35 \$4 BALANCES 79.81 58.31 186.77 23.19 \$34 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 \$34 NET DISTRIBUTIONS \$79.81 \$58.31 \$186.77 \$23.19 \$34	ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS 10.88 7.94 25.73 3.35 BALANCES 79.81 58.31 186.77 23.19 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$79.81 \$58.31 \$186.77 \$23.19		0.00	0.00	0.00	0.00	\$0.00
BALANCES 79.81 58.31 186.77 23.19 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$79.81 \$58.31 \$186.77 \$23.19	BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
BALANCES 79.81 58.31 186.77 23.19 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$79.81 \$58.31 \$186.77 \$23.19						
LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$79.81 \$58.31 \$186.77 \$23.19	TOTAL DEDUCTIONS	10.88	7.94	25.73	3.35	\$47.90
NET DISTRIBUTIONS \$79.81 \$58.31 \$186.77 \$23.19 \$34	BALANCES	79.81	58.31	186.77	23.19	\$348.08
	LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
COMMENTS	NET DISTRIBUTIONS	\$79.81	\$58.31	\$186.77	\$23.19	\$348.08
	COMMENTS					

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

GEORGE KAITSA COUNTY AUDITOR

PAGE: 33

SANDY FISH DEPUTY AUDITOR

PAGE: 34 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR THOMPSON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE DISTRICT		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	1.32	0.96		\$2.28
TREATED LIKE REAL PROPERTY	34.72	18.88		\$53.60
SUB-TOTAL	36.04	19.84		\$55.88
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	36.04	19.84		\$55.88
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	14.12	7.68		\$21.80
TOTAL DISTRIBUTIONS	50.40	07.50		477.00
TOTAL DISTRIBUTIONS	50.16	27.52		\$77.68
SUB-TOT+DELINQ	50.16	27.52		\$77.68
DEDUCTIONS				
AUD. AND TREA. FEES	5.00	2.76		\$7.76
DTAC	0.71	0.38		\$1.09
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	5.71	3.14		\$8.85
BALANCES	44.45	24.38		\$68.83
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$44.45	\$24.38		\$68.83
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE	E, REVISED CODE, S	EC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOV				
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT F	UND'	GEORGE KAITSA COUNTY AUDITOR	
			ONDVEIGH DEDUTY HIDITOR	
SIGNA	ATURE OF OFFICER	₹	SANDY FISH DEPUTY AUDITOR	

DATE: 03/27/2019 45440 - TRENTON TWP

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR TRENTON TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

SOURCE OF RECEIPTS	GENERAL FUND		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	22.83		\$22.83
TREATED LIKE REAL PROPERTY	0.00		\$0.00
SUB-TOTAL	22.83		\$22.83
LESS REIMBURSEMENTS			•
HOMESTEAD	0.00		\$0.00
NON BUSINESS CREDIT	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00		\$0.00
NET CURRENT MFG. HOMES	22.83		\$22.83
DELINQ. DEPRECIATION SCHEDUL	1.02		\$1.02
DELINQ. LIKE REAL PROPERTY	0.00		\$0.00
TOTAL DISTRIBUTIONS	23.85		\$23.85
SUB-TOT+DELINQ	23.85		\$23.85
DEDUCTIONS			
AUD. AND TREA. FEES	2.38		\$2.38
DTAC	0.05		\$0.05
ELECTION EXPENSE	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00		\$0.00
MISCELLANEOUS	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00		\$0.00
TOTAL DEDUCTIONS	2.43		\$2.43
BALANCES	21.42		\$21.42
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS			
NET DISTRIBUTIONS	\$21.42		\$21.42
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE	, REVISED CODE, SEC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOV	E FUNDS FOR RETIREMENT OF BONDS		
HAVE BEEN RECEIVED AND PAID INTO THE	SOND RETIREMENT FUND	GEORGE KAITSA COUNTY AUDITOR	
SIGNA	TURE OF OFFICER	SANDY FISH DEPUTY AUDITOR	

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR TROY TWP

SOURCE OF RECEIPTS	GENERAL FUND					TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	38.44					\$38.44
TREATED LIKE REAL PROPERTY	668.21					\$668.21
SUB-TOTAL	706.65					\$706.65
LESS REIMBURSEMENTS						***
HOMESTEAD	0.00					\$0.00
NON BUSINESS CREDIT OWNER OCCUPIED CREDIT	0.00 0.00					\$0.00 \$0.00
TOTAL REIMBURSEMENTS	0.00					\$0.00
NET CURRENT MFG. HOMES	706.65					\$706.65
DELINQ. DEPRECIATION SCHEDUL	0.21					\$0.21
DELINQ. LIKE REAL PROPERTY	373.38					\$373.38
						•
TOTAL DISTRIBUTIONS	1,080.24					\$1,080.24
SUB-TOT+DELINQ	1,080.24					\$1,080.24
DED. (07/04/0						
DEDUCTIONS	400.00					4400.00
AUD. AND TREA. FEES	108.00					\$108.00
DTAC ELECTION EXPENSE	18.68					\$18.68 \$0.00
COUNTY HEALTH DEPARTMENT	0.00 0.00					\$0.00 \$0.00
ADVERTISING DEL. TAX LIST	0.00					\$0.00 \$0.00
MISCELLANEOUS	0.00					\$0.00
BOARD OF REVISIONS EXPS	0.00					\$0.00
BOTH BOTH REVIOUS BY	0.00					ψ0.00
TOTAL DEDUCTIONS	126.68					\$126.68
DAL ANOSO	050.50					4050 50
BALANCES	953.56					\$953.56
LESS ADVANCES RC SEC 321.34	0.00					\$0.00
220071277117020710 020 027.07	0.00					ψ0.00
NET DISTRIBUTIONS	\$953.56					\$953.56
COMMENTS						
PLEASE SIGN AND RETURN TO THIS OFFICE						
'IT IS HEREBY CERTIFIED THAT THE ABOV		F BONDS		OFORCE KAITCA	COUNTY AUDITOR	
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT FUND			GEORGE KAITSA	COUNTY AUDITOR	
				SANDY FISH	DEPUTY AUDITOR	
SIGNA	ATURE OF OFFICER					

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

PAGE: 37

_DEPUTY AUDITOR

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	TOTA
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.0
TREATED LIKE REAL PROPERTY SUB-TOTAL	0.00	0.00	0.00	\$0.0
	0.00	0.00	0.00	\$0.0
LESS REIMBURSEMENTS	0.00	2.22	0.00	•
HOMESTEAD	0.00	0.00	0.00	\$0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	\$0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.0
NET CURRENT MFG. HOMES	0.00	0.00	0.00	\$0.0
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	\$0.0
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.0
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	\$0.0
SUB-TOT+DELINQ	0.00	0.00	0.00	\$0.0
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.0
DTAC	0.00	0.00	0.00	\$0.0
ELECTION EXPENSE	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.0
TOTAL DEDUCTIONS	0.00	0.00	0.00	\$0.0
BALANCES	0.00	0.00	0.00	\$0.0
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.0
COMMENTS				
LEASE SIGN AND RETURN TO THIS OFFICE	E, REVISED CODE, SEC.	321.34		
IT IS HEREBY CERTIFIED THAT THE ABOV	VE FUNDS FOR RETIREMEN	NT OF BONDS		GEORGE KAITSA COUNTY AUDITOR

SANDY FISH

DATE: 03/27/2019 50320 - ASHLEY CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR ASHLEY CORP

SOURCE OF RECEIPTS	GENERAL FUND	CEMETERY RKS	& RECREATION	POLICE :OAD	IMPROVEMENT :URR	ENT EXPENSES /CUR	RENT EXPENSE	TOTAL
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	7.92	3.04	3.04	18.25	9.12	18.25	5.47	\$65.09
TREATED LIKE REAL PROPERTY	309.86	95.72	109.87	666.47	333.23	666.47	199.94	\$2,381.56
SUB-TOTAL	317.78	98.76	112.91	684.72	342.35	684.72	205.41	\$2,446.65
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	317.78	98.76	112.91	684.72	342.35	684.72	205.41	\$2,446.65
DELINQ. DEPRECIATION SCHEDUL	17.15	6.59	6.59	39.55	19.78	39.56	11.87	\$141.09
DELINQ. LIKE REAL PROPERTY	11.94	3.69	4.23	25.68	12.84	25.68	7.70	\$91.76
TOTAL DISTRIBUTIONS	346.87	109.04	123.73	749.95	374.97	749.96	224.98	\$2,679.50
SUB-TOT+DELINQ	346.87	109.04	123.73	749.95	374.97	749.96	224.98	\$2,679.50
DEDUCTIONS								
AUD. AND TREA. FEES	34.71	10.89	12.35	75.00	37.48	74.99	22.50	\$267.92
DTAC	1.46	0.51	0.54	3.26	1.63	3.26	0.98	\$11.64
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	36.17	11.40	12.89	78.26	39.11	78.25	23.48	\$279.56
BALANCES	310.70	97.64	110.84	671.69	335.86	671.71	201.50	\$2,399.94
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$310.70	\$97.64	\$110.84	\$671.69	\$335.86	\$671.71	\$201.50	\$2,399.94

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'

GEORGE KAITSA COUNTY AUDITOR

PAGE: 38

SANDY FISH DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR COLUMBUS CITY

PAGE: 39

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

DATE: 03/27/2019 52230 - DELAWARE CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR DELAWARE CITY

SOURCE OF RECEIPTS	FIREMENS PENSION	GENERAL FUND	POLICE PENSION		TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	7.10	49.74	7.11		\$63.95
TREATED LIKE REAL PROPERTY	118.39	828.70	118.39		\$1,065.48
SUB-TOTAL	125.49	878.44	125.50		\$1,129.43
LESS REIMBURSEMENTS	120110	0.0	120.00		V.,0
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					
	125.49	878.44	125.50		\$1,129.43
DELING, DEPRECIATION SCHEDUL		16.64	2.38		\$21.39
DELINQ. LIKE REAL PROPERTY	19.84	138.87	19.84		\$178.55
TOTAL DISTRIBUTIONS	147.70	1,033.95	147.72		\$1,329.37
		·			,
SUB-TOT+DELINQ	147.70	1,033.95	147.72		\$1,329.37
DEDUCTIONS					
AUD. AND TREA. FEES	14.82	103.46	14.76		\$133.04
DTAC	1.11	7.78	1.11		\$10.00
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	15.93	111.24	15.87		\$143.04
BALANCES	131.77	922.71	131.85		\$1,186.33
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$131.77	\$922.71	\$131.85		\$1,186.33
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFI 'IT IS HEREBY CERTIFIED THAT THE AB HAVE BEEN RECEIVED AND PAID INTO TH	OVE FUNDS FOR RETIF	REMENT OF BONDS		GEORGE KAITSA COUNTY AUDITOR	
SIGI	NATURE OF OFFICE	R		SANDY FISH DEPUTY AUDITOR	

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 41

DEPUTY AUDITOR

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR DUBLIN CITY

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

SANDY FISH

DATE: 03/27/2019 52920 - GALENA CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR GALENA CORP

PAGE: 42

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

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR OSTRANDER CORP

BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 2.15 BALANCES 19.52 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$19.52 \$19.52 \$19.52	SOURCE OF RECEIPTS	GENERAL FUND				TOTAL
DEPRECATION SCHEDULE	MANUEA OTUBED UOMEO					
1508-150 1508-150		F.60				\$5.60
SUB-TOTAL 21.67						
LESS REMUNES MEMORY 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
MOMESTEAD 0.00 1		21.07				\$21.07
MON BUSINESS CREDIT 0.00 9.00		0.00				***
MANIE OCCUPIED CREDIT 0.00 9.000						
1900 1900						
NET CURRENT MFG, HOMES 21.57 10.00 5.0						
DELINO, DEPRECATION SOCIEDAD. 0.00 0.0						
### PACKAR PROPERTY 0.00 \$0.00 ***TOTAL DISTRIBUTIONS 21.67 \$21.67 ***SUB-TOT-DELINQ 21.67 \$21.67 ***DEDUCTIONS 21.67 \$21.67 ***PODUCTIONS 21.60 \$21.67 ***PODUCTIONE						
### ### ##############################						
SUB-TOT-DELINO 21.67 S21.67 S21	DELINQ. LIKE REAL PROPERTY	0.00				\$0.00
### BELIANCES 19.52 #### BELIANCES 19.53 #						
SUB-TOT-DELINO 21.67 S21.67 S21						
SUB-TOT-DELINO 21.67 S21.67 S21						
DEDUCTIONS AUD. AND TREA. FEES 2.15 DTAG 0.00 ELECTION EXPENSE 0.00 ELECTION EXPENSE 0.00 COUNTY HEALT DEPARTMENT 0.00 ADVERTISING DEL. TAX LIST 0.00 MISCELLANCOUS 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 2.15 BALANCES 19.52 LESS ADVANCES RC SEC 27.34 0.00 NET DISTRIBUTIONS \$19.52 LESS ADVANCES RC SEC 27.34 0.00 S10.00 NET DISTRIBUTIONS \$19.52 COMMITTED PRAGE 2.00 AND DETURN TO THIS OFFICE, BEVISED CORE, SEC . 23.1.14 TOTAL DEDUCTIONS THE ADDRESS PRINCE OF SECTIONS TO THE ADDRESS PRINCE OF SECTIONS AND DETURN TO THE BOND SETEMENT OF BOXOS SANDY FISH DEPUTY AUDITOR SANDY FISH DEPUTY AUDITOR	TOTAL DISTRIBUTIONS	21.67				\$21.67
DEDUCTIONS AUD. AND TREA. FEES 2.15 DTAG 0.00 ELECTION EXPENSE 0.00 ELECTION EXPENSE 0.00 COUNTY HEALT DEPARTMENT 0.00 ADVERTISING DEL. TAX LIST 0.00 MISCELLANCOUS 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 2.15 BALANCES 19.52 LESS ADVANCES RC SEC 27.34 0.00 NET DISTRIBUTIONS \$19.52 LESS ADVANCES RC SEC 27.34 0.00 S10.00 NET DISTRIBUTIONS \$19.52 COMMITTED PRAGE 2.00 AND DETURN TO THIS OFFICE, BEVISED CORE, SEC . 23.1.14 TOTAL DEDUCTIONS THE ADDRESS PRINCE OF SECTIONS TO THE ADDRESS PRINCE OF SECTIONS AND DETURN TO THE BOND SETEMENT OF BOXOS SANDY FISH DEPUTY AUDITOR SANDY FISH DEPUTY AUDITOR						
AUD AND TREA FEES 215 DTAC 0.00 ELECTION EXPENSE 0.00 CLECTION EXPENSE 0.00 CLECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL TAY LIST 0.00 MISCELLANCEOS 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 2.15 BALANCES 19.52 LESS ADVANCES RC SEC 221.34 0.00 NET DISTRIBUTIONS \$19.52 ERRANCE SEC SEC 221.34 0.00 ELECTION AND RETURN TO TRIS OFFICE, REVISED CORS, SEC, 121.14 THE SEER ACCEIVED AND PAID FROM PAID FOR RETIREMENT OF BRISS AND PAID SEER ACCEIVED AND PAID INFO THE BOOD RETIREMENT OF BRISS SANDY FISH DEPUTY AUDITOR SANDY FISH DEPUTY AUDITOR SANDY FISH DEPUTY AUDITOR SANDY FISH DEPUTY AUDITOR	SUB-TOT+DELINQ	21.67				\$21.67
AUD AND TREA FEES 215 DTAC 0.00 ELECTION EXPENSE 0.00 CLECTION EXPENSE 0.00 CLECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL TAY LIST 0.00 MISCELLANCEOS 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 2.15 BALANCES 19.52 LESS ADVANCES RC SEC 221.34 0.00 NET DISTRIBUTIONS \$19.52 ERRANCE SEC SEC 221.34 0.00 ELECTION AND RETURN TO TRIS OFFICE, REVISED CORS, SEC, 121.14 THE SEER ACCEIVED AND PAID FROM PAID FOR RETIREMENT OF BRISS AND PAID SEER ACCEIVED AND PAID INFO THE BOOD RETIREMENT OF BRISS SANDY FISH DEPUTY AUDITOR SANDY FISH DEPUTY AUDITOR SANDY FISH DEPUTY AUDITOR SANDY FISH DEPUTY AUDITOR						
DTAC 0.00 50.00						
SOURCY PARTIES 0.00						
SOUR		0.00				\$0.00
ADVERTISING DEL TAX LIST 0.00 MISCELLANGUS 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 2.15 BALANCES 19.52 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$19.52 COMMENTS COMMENTS COMMENTS COMMENTS COMMENTS SANDY FISH DEPUTY AUDITOR		0.00				\$0.00
MSCELLANEOUS 0.00 FOREVISIONS EXPS 0.00 TOTAL DEDUCTIONS 2.15 BALANCES 19.52 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$19.52 SOMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 LIT IS MERCEY CERTIFIED THAT THE ABOVE FURNEST OF BOXIDS MAYE BEER RECEIVED AND PAID INTO THE BOND RETIREMENT OF BOXIDS SANDY FISH DEPUTY AUDITOR	COUNTY HEALTH DEPARTMENT	0.00				\$0.00
BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 2.15 BALANCES 19.52 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$19.52 COMMENTS COMMENTS COMMENTS COMMENTS COMMENTS SIDEREY CENTIFIED THAT THE ABOVE PURDS FOR RETIREMENT OF BONDS LIXE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND' GEORGE KAITSA COUNTY AUDITOR SANDY FISH DEPUTY AUDITOR	ADVERTISING DEL. TAX LIST	0.00				\$0.00
TOTAL DEDUCTIONS 2.15 BALANCES 19.52 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$19.52 COMMENTS PLRASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 PLRASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 HAVE BREEN CERTIFIED THAT THE ABOVE FUNDS YOR RETIREMENT OF BONDS HAVE BREEN RECEIVED AND DAID INTO THE BOND RETIREMENT FUND? SANDY FISH DEPUTY AUDITOR	MISCELLANEOUS	0.00				\$0.00
BALANCES 19.52 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$19.52 S19.52 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 "IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECRIVED AND PAID INTO THE BOND RETIREMENT FUND." SANDY FISH DEPUTY AUDITOR	BOARD OF REVISIONS EXPS	0.00				\$0.00
BALANCES 19.52 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$19.52 S19.52 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 "IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECRIVED AND PAID INTO THE BOND RETIREMENT FUND." SANDY FISH DEPUTY AUDITOR						
BALANCES 19.52 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$19.52 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 "IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECRIVED AND PAID INTO THE BOND RETIREMENT FUND." SANDY FISH DEPUTY AUDITOR						
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BALANCES 19.52 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$19.52 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 "IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECRIVED AND PAID INTO THE BOND RETIREMENT FUND." SANDY FISH DEPUTY AUDITOR						
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NET DISTRIBUTIONS \$19.52 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 "IT IS HERREY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND" GEORGE KAITSA COUNTY AUDITOR SANDY FISH DEPUTY AUDITOR						
NET DISTRIBUTIONS \$19.52 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 "IT IS HERREY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND" GEORGE KAITSA COUNTY AUDITOR SANDY FISH DEPUTY AUDITOR	BALANCES	19.52				\$19.52
NET DISTRIBUTIONS \$19.52 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND' SANDY FISH DEPUTY AUDITOR						•
NET DISTRIBUTIONS \$19.52 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND' SANDY FISH DEPUTY AUDITOR	LESS ADVANCES RC SEC 321.34	0.00				\$0.00
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' GEORGE KAITSA COUNTY AUDITOR SANDY FISH DEPUTY AUDITOR						•
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' GEORGE KAITSA COUNTY AUDITOR SANDY FISH DEPUTY AUDITOR	NET DISTRIBUTIONS	\$19.52				\$19.52
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' GEORGE KAITSA COUNTY AUDITOR SANDY FISH DEPUTY AUDITOR						
GEORGE KAITSA COUNTY AUDITOR SANDY FISH DEPUTY AUDITOR	COMMENTS					
GEORGE KAITSA COUNTY AUDITOR SANDY FISH DEPUTY AUDITOR						
GEORGE KAITSA COUNTY AUDITOR SANDY FISH DEPUTY AUDITOR						
GEORGE KAITSA COUNTY AUDITOR SANDY FISH DEPUTY AUDITOR	PLEASE SIGN AND RETURN TO THIS OFFICE	E, REVISED CODE, SEC. 321.34				
HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND. SANDY FISH DEPUTY AUDITOR	'IT IS HEREBY CERTIFIED THAT THE ABOV	VE FUNDS FOR RETIREMENT OF BONI	NDS			
SANDY FISH DEPUTY AUDITOR				GEORGE KAITSA	COUNTY AUDITOR	
SIGNATURE OF OFFICER				SANDY FISH	DEPUTY AUDITOR	
	SIGNA	ATURE OF OFFICER			_	

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR POWELL CORP

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$7,100,000)		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	0.00		\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00		\$0.00
SUB-TOTAL	0.00	0.00		\$0.00
LESS REIMBURSEMENTS				• • • • • • • • • • • • • • • • • • • •
HOMESTEAD	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	0.00	0.00		\$0.00
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00		\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00		\$0.00
SUB-TOT+DELINQ	0.00	0.00		\$0.00
	0.00	0.00		φυ.υυ
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00		\$0.00
DTAC	0.00	0.00		\$0.00
ELECTION EXPENSE	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST MISCELLANEOUS	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00 0.00	0.00 0.00		\$0.00 \$0.00
TOTAL DEDUCTIONS	0.00	0.00		\$0.00
BALANCES	0.00	0.00		\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00		\$0.00
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE 'IT IS HEREBY CERTIFIED THAT THE ABOV HAVE BEEN RECEIVED AND PAID INTO THE	E FUNDS FOR RETIR	EMENT OF BONDS	GEORGE KAITSA COUNTY AUDITOR	
			SANDY FISH DEPUTY AUDITOR	
SIGNA	TURE OF OFFICE	R	<u> </u>	

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR SHAWNEE HILLS CORP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE :OAD	IMPROVEMENT		TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.00	0.00	0.00		\$0.00
TREATED LIKE REAL PROPERTY	29.40	47.78	29.09		\$106.27
SUB-TOTAL	29.40	47.78	29.09		\$106.27
LESS REIMBURSEMENTS	29.40	47.70	29.09		\$100.27
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	29.40	47.78	29.09		\$106.27
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00		\$0.00
TOTAL DISTRIBUTIONS	29.40	47.78	29.09		\$106.27
SUB-TOT+DELINQ	29.40	47.78	29.09		\$106.27
DEDUCTIONS					
AUD. AND TREA. FEES	2.94	4.78	2.90		\$10.62
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	2.94	4.78	2.90		\$10.62
BALANCES	26.46	43.00	26.19		\$95.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$26.46	\$43.00	\$26.19		\$95.65
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE	PPVICED CODE CEC	221 24			
'IT IS HEREBY CERTIFIED THAT THE ABOV					
HAVE BEEN RECEIVED AND PAID INTO THE				GEORGE KAITSA COUNTY AUDITOR	
				SANDY FISH DEPUTY AUDITOR	

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR SUNBURY CORP

SOURCE OF RECEIPTS	GENERAL FUND				TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.00				\$0.00
TREATED LIKE REAL PROPERTY	0.00				\$0.00
SUB-TOTAL	0.00				\$0.00
LESS REIMBURSEMENTS	0.00				44.44
HOMESTEAD NON BUSINESS CREDIT	0.00				\$0.00
OWNER OCCUPIED CREDIT	0.00 0.00				\$0.00 \$0.00
TOTAL REIMBURSEMENTS	0.00				\$0.00
NET CURRENT MFG. HOMES	0.00				\$0.00
DELINQ. DEPRECIATION SCHEDUL	0.00				\$0.00
DELINQ. LIKE REAL PROPERTY	0.00				\$0.00
TOTAL DISTRIBUTIONS	0.00				\$0.00
SUB-TOT+DELINQ	0.00				\$0.00
DEDUCTIONS					
AUD. AND TREA. FEES	0.00				\$0.00
DTAC	0.00				\$0.00
ELECTION EXPENSE	0.00				\$0.00
COUNTY HEALTH DEPARTMENT	0.00				\$0.00
ADVERTISING DEL. TAX LIST	0.00				\$0.00
MISCELLANEOUS	0.00				\$0.00
BOARD OF REVISIONS EXPS	0.00				\$0.00
TOTAL DEDUCTIONS	0.00				\$0.00
BALANCES	0.00				\$0.00
LESS ADVANCES RC SEC 321.34	0.00				\$0.00
NET DISTRIBUTIONS	\$0.00				\$0.00
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE	E, REVISED CODE, SEC. 321.34				
'IT IS HEREBY CERTIFIED THAT THE ABOV		DS			
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT FUND'		GEORGE KAITSA	COUNTY AUDITOR	
SIGNA	ATURE OF OFFICER		SANDY FISH	DEPUTY AUDITOR	

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR WESTERVILLE CITY

SOURCE OF RECEIPTS	GENERAL FUND	CHARTER	FIRE	FIRE & E.M.S.	BOND (\$2,575,000)	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS						•
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

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'

GEORGE KAITSA COUNTY AUDITOR

PAGE: 47

SANDY FISH DEPUTY AUDITOR

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR BST AND G FIRE DEPT.

SOURCE OF RECEIPTS	FIRE	FIRE		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	16.89	27.39		\$44.28
TREATED LIKE REAL PROPERTY	0.00	0.00		\$0.00
SUB-TOTAL	16.89	27.39		\$44.28
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS	0.00	0.00		\$0.00 \$0.00
NET CURRENT MFG. HOMES	16.89	27.39		\$44.28
DELINQ. DEPRECIATION SCHEDUL	0.76	1.22		\$44.26 \$1.98
DELING. DEFRECIATION SCHEDOLI DELING. LIKE REAL PROPERTY	0.00	0.00		\$0.00
BELING, EINE NEAET NOT ENT	0.00	0.00		\$0.00
TOTAL DISTRIBUTIONS	17.65	28.61		\$46.26
SUB-TOT+DELINQ	17.65	28.61		\$46.26
DEDUCTIONS				
AUD. AND TREA. FEES	1.78	2.85		\$4.63
DTAC	0.04	0.06		\$0.10
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	1.82	2.91		\$4.73
BALANCES	15.83	25.70		\$41.53
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$15.83	\$25.70		\$41.53
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE, R 'IT IS HEREBY CERTIFIED THAT THE ABOVE F HAVE BEEN RECEIVED AND PAID INTO THE BON	UNDS FOR RETIREME	NT OF BONDS	GEORGE KAITSA COUNTY AUDITOR	
SIGNATUI	RE OF OFFICER		SANDY FISH DEPUTY AUDITOR	

PAGE: 49

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY HEALTH DEPT.

SOURCE OF RECEIPTS CUR	RRENT EXPENSE				TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	87.62				\$87.62
TREATED LIKE REAL PROPERTY	1,196.71				\$1,196.71
SUB-TOTAL	1,284.33				\$1,284.33
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	1,284.33				\$1,284.33
DELINQ. DEPRECIATION SCHEDUL	45.90				\$45.90
DELINQ. LIKE REAL PROPERTY	276.25				\$276.25
TOTAL DISTRIBUTIONS	1,606.48				\$1,606.48
SUB-TOT+DELINQ	1,606.48				\$1,606.48
DEDUCTIONS					
AUD. AND TREA. FEES	160.62				\$160.62
DTAC	16.10				\$16.10
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	176.72				\$176.72
BALANCES	1,429.76				\$1,429.76
LESS ADVANCES RC SEC 321.34	0.00				\$0.00
NET DISTRIBUTIONS	\$1,429.76				\$1,429.76
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE,	REVISED CODE, SEC. 321.34				
'IT IS HEREBY CERTIFIED THAT THE ABOVE		0505	DOE KAITOA	COLINITY ALIDITOR	
HAVE BEEN RECEIVED AND PAID INTO THE BO	OND RETIREMENT FUND'	GEOR	RGE KAITSA	COUNTY AUDITOR	
		CAND	DY FISH	DEPUTY AUDITOR	
SIGNATI	URE OF OFFICER	 SAND	JI FIOIT	DEPUT AUDITOR	

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR FORT MORROW FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTA	AL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	1.54	\$1.9	.54
TREATED LIKE REAL PROPERTY	0.00	\$0.0	
SUB-TOTAL	1.54	\$1.	
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	\$0.1	.00
NON BUSINESS CREDIT	0.00	\$0.1	.00
OWNER OCCUPIED CREDIT	0.00	\$0.0	.00
TOTAL REIMBURSEMENTS	0.00	\$0.	
NET CURRENT MFG. HOMES	1.54	\$1.	54
DELINQ. DEPRECIATION SCHEDUL	0.00	\$0.0	
DELINQ. LIKE REAL PROPERTY	0.00	\$0.0	00
TOTAL DISTRIBUTIONS	1.54	\$1.d	54
SUB-TOT+DELINQ	1.54	\$1.	54
DEDUCTIONS			
AUD. AND TREA. FEES	0.15	\$0.	.15
DTAC	0.00	\$0.0	.00
ELECTION EXPENSE	0.00	\$0.0	
COUNTY HEALTH DEPARTMENT	0.00	\$0.0	.00
ADVERTISING DEL. TAX LIST	0.00	\$0.0	.00
MISCELLANEOUS	0.00	\$0.0	
BOARD OF REVISIONS EXPS	0.00	\$0.0	.00
TOTAL DEDUCTIONS	0.15	\$0.	.15
BALANCES	1.39	\$1.	39
LESS ADVANCES RC SEC 321.34	0.00	\$0.0	00
NET DISTRIBUTIONS	\$1.39	\$1.	39
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE,	REVISED CODE, SEC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOVE			
HAVE BEEN RECEIVED AND PAID INTO THE B	OND RETIREMENT FUND	GEORGE KAITSA COUNTY AUDITOR	
		CANDY FIGURE DEBUTY AUDITOR	
SIGNAT	URE OF OFFICER	SANDY FISH DEPUTY AUDITOR	

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR TRI-TWP FIRE DISTRICT

PAGE: 51

_DEPUTY AUDITOR

SOURCE OF RECEIPTS	FIRE	FIRE EQUIPMENT		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	108.18	17.71		\$125.89
TREATED LIKE REAL PROPERTY	2,015.55	286.85		\$2,302.40
SUB-TOTAL	2,123.73	304.56		\$2,428.29
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	2,123.73	304.56		\$2,428.29
DELINQ. DEPRECIATION SCHEDUL	0.52	0.09		\$0.61
DELINQ. LIKE REAL PROPERTY	855.76	121.80		\$977.56
TOTAL DISTRIBUTIONS	2,980.01	426.45		\$3,406.46
SUB-TOT+DELINQ	2,980.01	426.45		\$3,406.46
DEDUCTIONS				
AUD. AND TREA. FEES	297.99	42.64		\$340.63
DTAC	42.82	6.09		\$48.91
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	340.81	48.73		\$389.54
BALANCES	2,639.20	377.72		\$3,016.92
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$2,639.20	\$377.72		\$3,016.92
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE, 'IT IS HEREBY CERTIFIED THAT THE ABOVE HAVE BEEN RECEIVED AND PAID INTO THE BO	FUNDS FOR RETI	REMENT OF BONDS	GEORGE KAITSA COUNTY AUDITOR	

SIGNATURE OF OFFICER

SANDY FISH

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR COLUMBUS OUTLETS TIF

PAGE: 52

DEPUTY AUDITOR

SOURCE OF RECEIPTS DLUMBUS OUTLETS TIF TOTAL **MANUFACTURED HOMES** 0.00 DEPRECIATION SCHEDULE \$0.00 TREATED LIKE REAL PROPERTY 0.00 \$0.00 SUB-TOTAL 0.00 \$0.00 LESS REIMBURSEMENTS **HOMESTEAD** 0.00 \$0.00 NON BUSINESS CREDIT 0.00 \$0.00 OWNER OCCUPIED CREDIT 0.00 \$0.00 TOTAL REIMBURSEMENTS 0.00 \$0.00 NET CURRENT MFG. HOMES 0.00 \$0.00 DELINQ. DEPRECIATION SCHEDUL 0.00 \$0.00 DELINQ. LIKE REAL PROPERTY 0.00 \$0.00 TOTAL DISTRIBUTIONS 0.00 \$0.00 SUB-TOT+DELINQ 0.00 \$0.00 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00 **ELECTION EXPENSE** 0.00 \$0.00 COUNTY HEALTH DEPARTMENT 0.00 \$0.00 ADVERTISING DEL. TAX LIST 0.00 \$0.00 MISCELLANEOUS 0.00 \$0.00 **BOARD OF REVISIONS EXPS** 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 **BALANCES** 0.00 \$0.00 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$0.00 \$0.00 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND **GEORGE KAITSA COUNTY AUDITOR**

SIGNATURE OF OFFICER

SANDY FISH

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR KINGSTON-PORTER FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE		TOTAL
MANUEA OTUBED UOMEO			
MANUFACTURED HOMES DEPRECIATION SCHEDULE	29.38		\$29.38
TREATED LIKE REAL PROPERTY	7.27		\$7.27
SUB-TOTAL	36.65		\$36.65
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	36.65		\$36.65
DELINQ. DEPRECIATION SCHEDUL	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00		\$0.00
TOTAL DISTRIBUTIONS	36.65		\$36.65
SUB-TOT+DELINQ	36.65		\$36.65
DEDUCTIONS			
	0.04		***
AUD. AND TREA. FEES	3.64		\$3.64
DTAC	0.00		\$0.00
ELECTION EXPENSE	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00		\$0.00
MISCELLANEOUS	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00		\$0.00
TOTAL DEDUCTIONS	3.64		\$3.64
BALANCES	33.01		\$33.01
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$33.01		\$33.01
	\$65.61		\$00.01
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE, RE	VISED CODE, SEC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOVE FU			
HAVE BEEN RECEIVED AND PAID INTO THE BONI	RETIREMENT FUND'	GEORGE KAITSA	COUNTY AUDITOR
		SANDY FISH	DEPUTY AUDITOR
CICNIATUE	E OF OFFICER		

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR DELAWARE CO. DISTRICT LIBRARY

PAGE: 54

SOURCE OF RECEIPTS CUR	DENT EVDENCE		TOTAL
OCONOL OF INLOCH TO COR	RENI EXPENSE		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	74.46		\$74.46
TREATED LIKE REAL PROPERTY	1,607.65	s	\$1,607.65
SUB-TOTAL	1,682.11		1,682.11
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	1,682.11	\$	\$1,682.11
DELINQ. DEPRECIATION SCHEDUL	37.45		\$37.45
DELINQ. LIKE REAL PROPERTY	323.35		\$323.35
TOTAL DISTRIBUTIONS	2,042.91	•	\$2,042.91
TOTAL DISTRIBUTIONS	2,042.01	•	PZ,042.31
SUB-TOT+DELINQ	2,042.91	\$	\$2,042.91
DEDUCTIONS			
AUD. AND TREA. FEES	204.35		\$204.35
DTAC	18.03		\$18.03
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	222.38		\$222.38
BALANCES	1,820.53	\$	\$1,820.53
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$1,820.53	\$	\$1,820.53
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE,	EVISED CODE, SEC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOVE	UNDS FOR RETIREMENT OF BONDS		
HAVE BEEN RECEIVED AND PAID INTO THE BO	D RETIREMENT FUND'	GEORGE KAITSA COUNTY AUDITOR	
		SANDY FISH DEPUTY AUDITOR	

PAGE: 55

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR ELM VALLEY JOINT FIRE DISTRICT

SOURCE OF RECEIPTS FIRE & E.M.S. VENT IMPROVEMENT TOTAL **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 14.42 4.82 \$19.24 TREATED LIKE REAL PROPERTY 305.38 \$410.86 105.48 SUB-TOTAL 319.80 110.30 \$430.10 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 319.80 110.30 \$430.10 DELINQ. DEPRECIATION SCHEDUL 19.12 6.39 \$25.51 DELINQ. LIKE REAL PROPERTY 10.96 3.78 \$14.74 TOTAL DISTRIBUTIONS 349.88 \$470.35 120.47 SUB-TOT+DELINQ 349.88 120.47 \$470.35 **DEDUCTIONS** AUD. AND TREA. FEES 34.96 12.07 \$47.03 DTAC 1.51 0.51 \$2.02 **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 36.47 12.58 \$49.05 **BALANCES** 107.89 \$421.30 313.41 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 0.00 NET DISTRIBUTIONS \$313.41 \$107.89 \$421.30 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'

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR WESTERVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS CUR	RENT EXPENSE		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	0.00		\$0.00
TREATED LIKE REAL PROPERTY	0.00		\$0.00
SUB-TOTAL	0.00		\$0.00
LESS REIMBURSEMENTS			
HOMESTEAD	0.00		\$0.00
NON BUSINESS CREDIT	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00		\$0.00
NET CURRENT MFG. HOMES	0.00		\$0.00
DELINQ. DEPRECIATION SCHEDUL	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00		\$0.00
TOTAL DISTRIBUTIONS	0.00		\$0.00
SUB-TOT+DELINQ	0.00		\$0.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
ELECTION EXPENSE	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00		\$0.00
MISCELLANEOUS	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	0.00		\$0.00
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00		\$0.00
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE, E	EVISED CODE, SEC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOVE I		CEODOE MAITO	
HAVE BEEN RECEIVED AND PAID INTO THE BOY	D RETIREMENT FUND'	GEORGE KAITSA COUNTY AUDITOR	
		SANDY FISH DEPUTY AUDITOR	
SIGNATU	RE OF OFFICER	ONINDITION DELIGIT NUMBER	

PAGE: 57 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR PRESERVATION PARK DISTRICT

SOURCE OF RECEMPSES ATION	N PARK DISTRICT		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	112.66		\$112.66
TREATED LIKE REAL PROPERTY	1,804.38		\$1,804.38
SUB-TOTAL	1,917.04		\$1,917.04
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	1,917.04		\$1,917.04
DELINQ. DEPRECIATION SCHEDUL	59.01		\$59.01
DELINQ. LIKE REAL PROPERTY	416.54		\$416.54
TOTAL DISTRIBUTIONS	2,392.59		\$2,392.59
SUB-TOT+DELINQ	2,392.59		\$2,392.59
DEDUCTIONS			
AUD. AND TREA. FEES	239.33		\$239.33
DTAC	23.79		\$23.79
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	263.12		\$263.12
BALANCES	2,129.47		\$2,129.47
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$2,129.47		\$2,129.47
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 BO	OND RETIREMENT FUND'	GEORGE KAITSA COUNTY AUDITOR	
SIGNAT	URE OF OFFICER	SANDY FISH DEPUTY AUDITOR	

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR COMMUNITY LIBRARY

SOURCE OF RECEIPTS CUR	RRENT EXPENSE		TO	OTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	43.05		\$4	43.05
TREATED LIKE REAL PROPERTY	186.90			86.90
SUB-TOTAL	229.95			29.95
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	229.95		*	29.95
DELINQ. DEPRECIATION SCHEDUL	21.51			21.51
DELINQ. LIKE REAL PROPERTY	110.11		\$11	10.11
TOTAL DISTRIBUTIONS	361.57		\$3	61.57
SUB-TOT+DELINQ	361.57		\$30	61.57
DEDUCTIONS				
AUD. AND TREA. FEES	36.15		\$:	36.15
DTAC	6.58			\$6.58
ELECTION EXPENSE	0.00			\$0.00
COUNTY HEALTH DEPARTMENT	0.00			\$0.00
ADVERTISING DEL. TAX LIST	0.00			\$0.00
MISCELLANEOUS	0.00			\$0.00
BOARD OF REVISIONS EXPS	0.00		·	\$0.00
TOTAL DEDUCTIONS	42.73		\$.	42.73
BALANCES	318.84		\$3	18.84
LESS ADVANCES RC SEC 321.34	0.00		·	\$0.00
NET DISTRIBUTIONS	\$318.84		\$3	18.84
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE,	REVISED CODE, SEC. 321.34			
'IT IS HEREBY CERTIFIED THAT THE ABOVE	FUNDS FOR RETIREMENT OF BONDS			
HAVE BEEN RECEIVED AND PAID INTO THE BO	OND RETIREMENT FUND	GEORGE KAITSA	COUNTY AUDITOR	
SIGNATI	URE OF OFFICER	 SANDY FISH	DEPUTY AUDITOR	

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR RICHWOOD NORTH UNION LIBRARY

PAGE: 59

SOURCE OF RECEIPTS CURF	ENT EXPENSE		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	2.65		\$2.65
TREATED LIKE REAL PROPERTY	0.00		\$0.00
SUB-TOTAL	2.65		\$2.65
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	2.65		\$2.65
DELINQ. DEPRECIATION SCHEDUL	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00		\$0.00
TOTAL DISTRIBUTIONS	2.65		\$2.65
SUB-TOT+DELINQ	2.65		\$2.65
DEDUCTIONS			
AUD. AND TREA. FEES	0.27		\$0.27
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	0.27		\$0.27
BALANCES	2.38		\$2.38
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$2.38		\$2.38
	\$2.50		\$2.30
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE, R	VISED CODE, SEC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOVE F	NDS FOR RETIREMENT OF BONDS		
HAVE BEEN RECEIVED AND PAID INTO THE BON	RETIREMENT FUND	GEORGE KAITSA	COUNTY AUDITOR
		SANDY FISH	DEPUTY AUDITOR