Summary

AUDITOR'S OFFICE, DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST MOBILE HOME SETTLEMENT 2020, WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

MANUFACTURED HOMES	
DEPRECIATION SCHEDULE	9,767.37
TREATED LIKE REAL PROPERTY	142,696.02
SUB-TOTAL	152,463.39
ESS REIMBURSEMENTS	
HOMESTEAD	0.00
NON BUSINESS	0.00
OWNER OCCUPIED	0.00
TOTAL REIMBURSEMENTS	0.00
IET CURRENT MFG. HOMES	152,463.39
DELINQ. DEPRECIATION SCHEDULE	4,006.25
DELINQ. LIKE REAL PROPERTY	33,950.74
TOTAL DISTRIBUTIONS	190,420.38
SUB-TOT+DELINQ	190,420.38
PEDUCTIONS	
AUD. AND TREA. FEES	19,045.98
DTAC	2,087.63
ELECTION EXPENSE	0.00
COUNTY HEALTH DEPARTMENT	0.00
ADVERTISING DEL. TAX LIST	0.00
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00

TOTAL DEDUCTIONS	21,133.61
BALANCES	169,286.77
LESS ADVANCES RC SEC 321.34	0.00
NET DISTRIBUTIONS	169,286.77

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	GENERAL FUND VENT	IMPROVEMENT BOI	ND (\$12,000,000)	SENIOR CITIZENS ENT	AL DISABILITIES OW	MENTAL HEALTH	911 SERVICE	TOTA
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	211.21	11.69	12.90	152.45	358.91	117.29	73.91	\$938.36
TREATED LIKE REAL PROPERTY	3,727.16	207.05	227.74	2,362.56	5,603.52	1,803.38	1,143.72	\$15,075.13
SUB-TOTAL	3,938.37	218.74	240.64	2,515.01	5,962.43	1,920.67	1,217.63	\$16,013.49
ESS 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
IET CURRENT MFG. HOMES	3,938.37	218.74	240.64	2,515.01	5,962.43	1,920.67	1,217.63	\$16,013.49
DELINQ. DEPRECIATION SCHEDUL	78.70	4.35	4.81	56.77	133.71	43.69	27.52	\$349.55
DELINQ. LIKE REAL PROPERTY	956.02	53.11	58.41	605.97	1,437.30	462.57	293.37	\$3,866.75
TOTAL DISTRIBUTIONS	4.973.09	276.20	303.86	3,177.75	7.533.44	2,426.93	1.538.52	\$20,229.79
TOTAL DIGTRIDOTIONS	4,373.03	210.20	303.00	3,177.73	7,555.44	2,420.33	1,330.32	Ψ20,223.13
SUB-TOT+DELINQ	4,973.09	276.20	303.86	3,177.75	7,533.44	2,426.93	1,538.52	\$20,229.75
DEDUCTIONS								
AUD. AND TREA. FEES	497.51	27.58	30.34	317.86	753.59	242.78	153.94	\$2,023.60
DTAC	56.98	3.14	3.47	36.43	86.37	27.84	17.66	\$231.89
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	554.49	30.72	33.81	354.29	839.96	270.62	171.60	\$2,255.48
BALANCES	4,418.60	245.48	270.05	2,823.46	6,693.48	2,156.31	1,366.92	\$17,974.30
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,418.60	\$245.48	\$270.05	\$2,823.46	\$6,693.48	\$2,156.31	\$1,366.92	\$17,974.30
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

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SANDY FISH DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BIG WALNUT LSD

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MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	42.73	157.22	816.85	267.26	185.92		\$1,469.98
TREATED LIKE REAL PROPERTY	285.16	1,162.72	3,892.66	1,976.66	1,375.06		\$8,692.26
SUB-TOTAL	327.89	1,319.94	4,709.51	2,243.92	1,560.98		\$10,162.24
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	327.89	1,319.94	4,709.51	2,243.92	1,560.98		\$10,162.24
DELINQ. DEPRECIATION SCHEDUL	9.45	34.75	180.61	59.09	41.11		\$325.01
DELINQ. LIKE REAL PROPERTY	263.66	1,075.03	3,599.03	1,827.56	1,271.34		\$8,036.62
TOTAL DISTRIBUTIONS	601.00	2,429.72	8,489.15	4,130.57	2,873.43		\$18,523.87
TO THE DISTRIBUTIONS	301.00	2,723.12	0,403.13	7,100.07	2,010.70		ψ10,523.01
SUB-TOT+DELINQ	601.00	2,429.72	8,489.15	4,130.57	2,873.43		\$18,523.87
DEDUCTIONS							
AUD. AND TREA. FEES	60.19	243.32	849.98	413.61	287.72		\$1,854.82
DTAC	15.02	61.03	207.87	103.77	72.19		\$459.88
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							
TOTAL DEDUCTIONS	75.21	304.35	1,057.85	517.38	359.91		\$2,314.70
BALANCES	525.79	2,125.37	7,431.30	3,613.19	2,513.52		\$16,209.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$525.79	\$2,125.37	\$7,431.30	\$3,613.19	\$2,513.52		\$16,209.17
COMMENTS							
PLEASE SIGN AND RETURN TO THIS OFFICE, REVISI							
HAVE BEEN RECEIVED AND PAID INTO THE BOND RE	TIREMENT F	UND'				GEORGE KAITSA COUNTY AUDITOR	

SANDY FISH

_DEPUTY AUDITOR

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BUCKEYE VALLEY LSD

SOURCE OF RECEIPTS	GENERAL FUND VENT	IMPROVEMENT CU	RRENT EXPENSE BO	OND (\$14,000,000)	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	60.00	30.03	520.22	119.27	\$729.52
TREATED LIKE REAL PROPERTY	460.02	230.00	2,606.76	913.88	\$4,210.66
SUB-TOTAL	520.02	260.03	3,126.98	1,033.15	\$4,940.18
LESS REIMBURSEMENTS			0,1=0.00	.,	• ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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	520.02	260.03	3,126.98	1,033.15	\$4,940.18
DELINQ. DEPRECIATION SCHEDUL	7.95	3.98	68.93	15.81	\$96.67
DELING. LIKE REAL PROPERTY	34.34	17.16	194.57	68.21	\$314.28
	001		.0	30.21	*** *********************************
TOTAL DISTRIBUTIONS	562.31	281.17	3,390.48	1,117.17	\$5,351.13
			·	•	
SUB-TOT+DELINQ	562.31	281.17	3,390.48	1,117.17	\$5,351.13
DEDUCTIONS					
AUD. AND TREA. FEES	56.09	28.17	339.12	111.79	\$535.17
DTAC	2.32	1.17	14.48	4.62	\$22.59
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	58.41	29.34	353.60	116.41	\$557.76
BALANCES	503.90	251.83	3,036.88	1,000.76	\$4,793.37
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$503.90	\$251.83	\$3,036.88	\$1,000.76	\$4,793.37
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 RETIREM	ENT OF BONDS			GEORGE KAITSA COUNTY AUDITOR
					SANDY FISH DEPUTY AUDITOR
SIGNA	TURE OF OFFICER				SAINDT FISH DEPOTT AUDITOR

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR CENTERBURG LSD

SOURCE OF RECEIPTS	GENERAL FUND CUR	RRENT EXPENSE IENT I	MPROVEMENT	BOND (\$1,800,000) SSRO	M FACILITIES	тоти
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	8.80	56.40	3.00	7.60	1.00	\$76.8
TREATED LIKE REAL PROPERTY	1.67	5.93	0.20	1.44	0.12	\$9.
SUB-TOTAL	10.47	62.33	3.20	9.04	1.12	\$86.
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	9.04	1.12	\$86.1
DELINQ. DEPRECIATION SCHEDUL	9.79	62.74	3.34	8.46	1.11	\$85.4
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL DISTRIBUTIONS	20.26	125.07	6.54	17.50	2.23	\$171.6
TOTAL DISTRIBUTIONS	20.20	125.07	6.54	17.50	2.23	\$171.0
SUB-TOT+DELINQ	20.26	125.07	6.54	17.50	2.23	\$171.6
DEDUCTIONS						
AUD. AND TREA. FEES	2.07	12.49	0.65	1.75	0.20	\$17.1
DTAC	0.54	3.44	0.18	0.47	0.06	\$4.6
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
TOTAL DEDUCTIONS	2.61	15.93	0.83	2.22	0.26	\$21.8
BALANCES	17.65	109.14	5.71	15.28	1.97	\$149.7
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$17.65	\$109.14	\$5.71	\$15.28	\$1.97	\$149.7
COMMENTS						

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

GEORGE KAITSA COUNTY AUDITOR

PAGE: 4

SANDY FISH DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR DELAWARE CSD

PAGE: 5

NON BUSINESS CREDIT 0 OWNER OCCUPIED CREDIT 0 TOTAL REIMBURSEMENTS 0 NET CURRENT MFG. HOMES 5,498	.89 .07 .00 .00 .00 .00 .00 .07 .17 .04	189.22 3,208.47 3,397.69 0.00 0.00 0.00 0.00 3,397.69 60.66 1,101.26	1,810.43 11,375.51 13,185.94 0.00 0.00 0.00 0.00 13,185.94 580.47 3,904.48	296.72 5,031.48 5,328.20 0.00 0.00 0.00 0.00 5,328.20 95.13 1,726.98	129.01 1,791.88 1,920.89 0.00 0.00 0.00 1,920.89 41.36 615.04	310.49 5,264.82 5,575.31 0.00 0.00 0.00 0.00 5,575.31 99.54 1,807.07	504.43 8,553.51 9,057.94 0.00 0.00 0.00 0.00 9,057.94 161.73 2,935.88		\$3,546.4 \$40,417.5 \$43,964.0 \$0.0 \$0.0 \$0.0 \$43,964.0 \$1,137.0
DEPRECIATION SCHEDULE 306 TREATED LIKE REAL PROPERTY 5,191 SUB-TOTAL 5,498 LESS REIMBURSEMENTS 0 HOMESTEAD 0 NON BUSINESS CREDIT 0 OWNER OCCUPIED CREDIT 0 TOTAL REIMBURSEMENTS 0 NET CURRENT MFG. HOMES 5,498 DELINQ. DEPRECIATION SCHEDULI 98 DELINQ. LIKE REAL PROPERTY 1,782 TOTAL DISTRIBUTIONS 7,378	.89 .07 .00 .00 .00 .00 .00 .07 .17 .04	3,208.47 3,397.69 0.00 0.00 0.00 0.00 3,397.69 60.66 1,101.26	11,375.51 13,185.94 0.00 0.00 0.00 0.00 13,185.94 580.47	5,031.48 5,328.20 0.00 0.00 0.00 0.00 5,328.20 95.13	1,791.88 1,920.89 0.00 0.00 0.00 0.00 1,920.89 41.36	5,264.82 5,575.31 0.00 0.00 0.00 0.00 5,575.31 99.54	8,553.51 9,057.94 0.00 0.00 0.00 0.00 9,057.94 161.73		\$40,417.5 \$43,964.0 \$0.0 \$0.0 \$0.0 \$0.0 \$43,964.0
TREATED LIKE REAL PROPERTY 5,191 SUB-TOTAL 5,498 LESS REIMBURSEMENTS	.89 .07 .00 .00 .00 .00 .00 .07 .17 .04	3,208.47 3,397.69 0.00 0.00 0.00 0.00 3,397.69 60.66 1,101.26	11,375.51 13,185.94 0.00 0.00 0.00 0.00 13,185.94 580.47	5,031.48 5,328.20 0.00 0.00 0.00 0.00 5,328.20 95.13	1,791.88 1,920.89 0.00 0.00 0.00 0.00 1,920.89 41.36	5,264.82 5,575.31 0.00 0.00 0.00 0.00 5,575.31 99.54	8,553.51 9,057.94 0.00 0.00 0.00 0.00 9,057.94 161.73		\$40,417.5 \$43,964.0 \$0.0 \$0.0 \$0.0 \$0.0 \$43,964.0
SUB-TOTAL 5,498 ESS REIMBURSEMENTS 0 HOMESTEAD 0 NON BUSINESS CREDIT 0 OWNER OCCUPIED CREDIT 0 TOTAL REIMBURSEMENTS 0 JET CURRENT MFG. HOMES 5,498 DELINQ. DEPRECIATION SCHEDUL 98 DELINQ. LIKE REAL PROPERTY 1,782 TOTAL DISTRIBUTIONS 7,378	.00 .00 .00 .00 .00 .00 .07 .17 .04	3,397.69 0.00 0.00 0.00 0.00 3,397.69 60.66 1,101.26	13,185.94 0.00 0.00 0.00 0.00 13,185.94 580.47	5,328.20 0.00 0.00 0.00 0.00 5,328.20 95.13	1,920.89 0.00 0.00 0.00 0.00 1,920.89 41.36	5,575.31 0.00 0.00 0.00 0.00 5,575.31 99.54	9,057.94 0.00 0.00 0.00 0.00 9,057.94 161.73		\$43,964.1 \$0.1 \$0.1 \$0.1 \$0.1 \$43,964.1
### ### ##############################	.00 .00 .00 .00 .07 .17 .04	0.00 0.00 0.00 3,397.69 60.66 1,101.26	0.00 0.00 0.00 0.00 13,185.94 580.47	0.00 0.00 0.00 0.00 5,328.20 95.13	0.00 0.00 0.00 0.00 1,920.89 41.36	0.00 0.00 0.00 0.00 5,575.31 99.54	0.00 0.00 0.00 9,057.94 161.73		\$0.0 \$0.0 \$0.0 \$43,964.0
HOMESTEAD	.00 .00 .00 .07 .17 .04	0.00 0.00 0.00 3,397.69 60.66 1,101.26	0.00 0.00 0.00 13,185.94 580.47	0.00 0.00 0.00 5,328.20 95.13	0.00 0.00 0.00 1,920.89 41.36	0.00 0.00 0.00 5,575.31 99.54	0.00 0.00 0.00 9,057.94 161.73		\$0.0 \$0.0 \$0.0 \$43,964.0
NON BUSINESS CREDIT 0 OWNER OCCUPIED CREDIT 0 TOTAL REIMBURSEMENTS 0 ET CURRENT MFG. HOMES 5,498 DELINQ. DEPRECIATION SCHEDUL. 98 DELINQ. LIKE REAL PROPERTY 1,782 TOTAL DISTRIBUTIONS 7,378	.00 .00 .00 .07 .17 .04	0.00 0.00 0.00 3,397.69 60.66 1,101.26	0.00 0.00 0.00 13,185.94 580.47	0.00 0.00 0.00 5,328.20 95.13	0.00 0.00 0.00 1,920.89 41.36	0.00 0.00 0.00 5,575.31 99.54	0.00 0.00 0.00 9,057.94 161.73		\$0.0 \$0.0 \$0.0 \$43,964.0
OWNER OCCUPIED CREDIT 0 TOTAL REIMBURSEMENTS 0 IET CURRENT MFG. HOMES 5,498 DELINQ. DEPRECIATION SCHEDULI 98 DELINQ. LIKE REAL PROPERTY 1,782 TOTAL DISTRIBUTIONS 7,378	.00 .00 .07 .17 .04	0.00 0.00 3,397.69 60.66 1,101.26	0.00 0.00 13,185.94 580.47	0.00 0.00 5,328.20 95.13	0.00 0.00 1,920.89 41.36	0.00 0.00 5,575.31 99.54	0.00 0.00 9,057.94 161.73		\$0.0 \$0.0 \$43,964.0
TOTAL REIMBURSEMENTS 0 ET CURRENT MFG. HOMES 5,498 DELINQ. DEPRECIATION SCHEDUL 98 DELINQ. LIKE REAL PROPERTY 1,782 TOTAL DISTRIBUTIONS 7,378	.07 .17 .04	0.00 3,397.69 60.66 1,101.26	0.00 13,185.94 580.47	0.00 5,328.20 95.13	0.00 1,920.89 41.36	0.00 5,575.31 99.54	0.00 9,057.94 161.73		\$0.0 \$43,964.0
DELINQ. DEPRECIATION SCHEDUL 98 DELINQ. LIKE REAL PROPERTY 1,782 TOTAL DISTRIBUTIONS 7,378	.28	60.66 1,101.26	580.47	95.13	41.36	99.54	161.73		
DELINQ. DEPRECIATION SCHEDUL 98 DELINQ. LIKE REAL PROPERTY 1,782 TOTAL DISTRIBUTIONS 7,378	.28	60.66 1,101.26	580.47	95.13	41.36	99.54	161.73		
DELINQ. LIKE REAL PROPERTY 1,782 TOTAL DISTRIBUTIONS 7,378	.28	1,101.26							
		4.559.61							\$13,872.7
		4.559.61							
SUB-TOT-DELINO 7 279		.,200.0.	17,670.89	7,150.31	2,577.29	7,481.92	12,155.55		\$58,973.8
7,570	.28	4,559.61	17,670.89	7,150.31	2,577.29	7,481.92	12,155.55		\$58,973.8
EDUCTIONS									
AUD. AND TREA. FEES 737	.81	455.91	1,767.12	715.05	257.72	748.18	1,215.51		\$5,897.3
DTAC 103	.41	63.92	246.70	100.21	36.10	104.86	170.38		\$825.
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
	.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
30ARD OF REVISIONS EXPS 0	.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
OTAL DEDUCTIONS 841	.22	519.83	2,013.82	815.26	293.82	853.04	1,385.89		\$6,722.8
BALANCES 6,537	.06	4,039.78	15,657.07	6,335.05	2,283.47	6,628.88	10,769.66		\$52,250.9
ESS ADVANCES RC SEC 321.34 0	.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.0
NET DISTRIBUTIONS \$6,537	.06 \$	\$4,039.78	\$15,657.07	\$6,335.05	\$2,283.47	\$6,628.88	\$10,769.66		\$52,250.9
MMENTS									
EASE SIGN AND RETURN TO THIS OFFICE, REVISED CO									
T IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR VE BEEN RECEIVED AND PAID INTO THE BOND RETIREM		A BONDS					GEOR	RGE KAITSA COUN	NTY AUDITOR

SANDY FISH

_DEPUTY AUDITOR

DATE: 04/03/2020 21460 - DUBLIN CSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR DUBLIN CSD

0.00 63.48 63.48 0.00 0.00 0.00 0.00 63.48 0.00 0.00	0.00 21.53 21.53 0.00 0.00 0.00 0.00 21.53 0.00 0.00	0.00 48.04 48.04 0.00 0.00 0.00 0.00 48.04 0.00 0.00	0.00 371.46 371.46 0.00 0.00 0.00 0.00 371.46 0.00 0.00	0.00 65.40 65.40 0.00 0.00 0.00 0.00 65.40 0.00	0.00 61.51 61.51 0.00 0.00 0.00 0.00 61.51 0.00 0.00	\$0.00 \$631.42 \$631.42 \$0.00 \$0.00 \$0.00 \$631.42 \$0.00 \$0.00
63.48 63.48 0.00 0.00 0.00 0.00 63.48 0.00 0.00	21.53 21.53 0.00 0.00 0.00 0.00 21.53 0.00	48.04 48.04 0.00 0.00 0.00 0.00 48.04 0.00	371.46 371.46 0.00 0.00 0.00 0.00 0.00 371.46 0.00	65.40 65.40 0.00 0.00 0.00 0.00 65.40 0.00	61.51 61.51 0.00 0.00 0.00 0.00 61.51 0.00	\$631.42 \$631.42 \$0.00 \$0.00 \$0.00 \$631.42 \$0.00
63.48 0.00 0.00 0.00 0.00 63.48 0.00 0.00	21.53 0.00 0.00 0.00 0.00 21.53 0.00	48.04 0.00 0.00 0.00 0.00 48.04 0.00	371.46 0.00 0.00 0.00 0.00 0.00 371.46 0.00	0.00 0.00 0.00 0.00 0.00 65.40 0.00	61.51 0.00 0.00 0.00 0.00 61.51 0.00	\$631.42 \$0.00 \$0.00 \$0.00 \$0.00 \$631.42 \$0.00
0.00 0.00 0.00 0.00 63.48 0.00 0.00	0.00 0.00 0.00 0.00 21.53 0.00	0.00 0.00 0.00 0.00 48.04 0.00	0.00 0.00 0.00 0.00 371.46 0.00	0.00 0.00 0.00 0.00 65.40 0.00	0.00 0.00 0.00 0.00 61.51 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$631.42 \$0.00
0.00 0.00 0.00 63.48 0.00 0.00	0.00 0.00 0.00 21.53 0.00	0.00 0.00 0.00 48.04 0.00	0.00 0.00 0.00 371.46 0.00	0.00 0.00 0.00 65.40 0.00	0.00 0.00 0.00 61.51 0.00	\$0.00 \$0.00 \$0.00 \$631.42 \$0.00
0.00 0.00 0.00 63.48 0.00 0.00	0.00 0.00 0.00 21.53 0.00	0.00 0.00 0.00 48.04 0.00	0.00 0.00 0.00 371.46 0.00	0.00 0.00 0.00 65.40 0.00	0.00 0.00 0.00 61.51 0.00	\$0.00 \$0.00 \$0.00 \$631.42 \$0.00
0.00 0.00 63.48 0.00 0.00	0.00 0.00 21.53 0.00	0.00 0.00 48.04 0.00	0.00 0.00 371.46 0.00	0.00 0.00 65.40 0.00	0.00 0.00 61.51 0.00	\$0.00 \$0.00 \$631.42 \$0.00
0.00 63.48 0.00 0.00	0.00 21.53 0.00	0.00 48.04 0.00	0.00 371.46 0.00	0.00 65.40 0.00	0.00 61.51 0.00	\$0.00 \$631.42 \$0.00
63.48 0.00 0.00	21.53 0.00	48.04 0.00	371.46 0.00	65.40 0.00	61.51 0.00	\$631.42 \$0.00
0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0.00						· · · · · · · · · · · · · · · · · · ·
	0.00	0.00	0.00	0.00	0.00	\$0.00
63.48						
	21.53	48.04	371.46	65.40	61.51	\$631.42
63.48	21.53	48.04	371.46	65.40	61.51	\$631.42
6.35	2.15	4.80	37.13	6.53	6.15	\$63.11
0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
6.35	2.15	4.80	37.13	6.53	6.15	\$63.11
57.13	19.38	43.24	334.33	58.87	55.36	\$568.31
0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
557.13	\$19.38	\$43.24	\$334.33	\$58.87	\$55.36	\$568.31
	6.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 6.35 57.13	63.48 21.53 6.35 2.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.00 0.00	63.48 21.53 48.04 6.35 2.15 4.80 0.00	63.48 21.53 48.04 371.46 6.35 2.15 4.80 37.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 6.35 2.15 4.80 37.13 57.13 19.38 43.24 334.33 0.00 0.00 0.00 0.00	63.48 21.53 48.04 371.46 65.40 6.35 2.15 4.80 37.13 6.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 6.35 2.15 4.80 37.13 6.53 57.13 19.38 43.24 334.33 58.87 0.00 0.00 0.00 0.00 0.00	63.48

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

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SANDY FISH _DEPUTY AUDITOR

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR ELGIN LSD

SOURCE OF RECEIPTS	GENERAL FUND CUR	RENT EXPENSE ERGE	ENCY (\$850,000) VENT 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	41.60	163.70	45.28	7.04	56.21	\$313.83
SUB-TOTAL	41.60	163.70	45.28	7.04	56.21	\$313.83
ESS 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
ET CURRENT MFG. HOMES	41.60	163.70	45.28	7.04	56.21	\$313.83
DELINQ. DEPRECIATION SCHEDUL DELINQ. LIKE REAL PROPERTY	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	\$0.00 \$0.00
DELING. LINE NEAL I NOI ENTI	0.00	0.00	0.00	0.00	0.00	30.00
TOTAL DISTRIBUTIONS	41.60	163.70	45.28	7.04	56.21	\$313.83
SUB-TOT+DELINQ	41.60	163.70	45.28	7.04	56.21	\$313.83
DEDUCTIONS						
AUD. AND TREA. FEES	4.16	16.36	4.52	0.70	5.62	\$31.36
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
FOTAL DEDUCTIONS	4.16	16.36	4.52	0.70	5.62	\$31.36
BALANCES	37.44	147.34	40.76	6.34	50.59	\$282.47
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$37.44	\$147.34	\$40.76	\$6.34	\$50.59	\$282.47
COMMENTS						
PLEASE SIGN AND RETURN TO THIS OFFICE	: 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

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SANDY FISH _DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR HIGHLAND LSD (MORROW CO.)

SOURCE OF RECEIPTS	CLASSROOM FAC	GENERAL FUND CURR	ENT EXPENSE BON	D (\$15,000,000) \ENT I	PROVEMENT	TOTA
IANUFACTURED 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	•
SUB-TOTAL				0.00		\$0.0
ESS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0.
	0.00	0.00	0.00	0.00	0.00	***
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	\$0.0
ET 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
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	\$0.0
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.
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. \$0.
JOAND OF NEVISIONS EXTS	0.00	0.00	0.00	0.00	0.00	. بى پ
OTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	\$0.0
<u>22</u> 200110110	0.00	0.00	0.00	0.00	3.30	40.0
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.
IET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
DMMENTS						
LEASE SIGN AND RETURN TO THIS OFFIC	יש מתחם תמחש שי	and 201 24				

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 2020, WITH THE COUNTY TREASURER FOR JOHNSTOWN MONROE LSD

OURCE OF RECEIPTS LASSROOM FACILITIES BOND (\$35,860,000)			GENERAL FUND CURR	ENT EXPENSE ERGEN	SY (2,200,000)	TOTA
MANUFACTURED 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
LESS 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 TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0.0
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00	\$0.0 \$0.0
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	\$0.0
DELING: DELING: 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	40.0
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	\$0.0
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00	\$0.0
DEDUCTIONS						
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
TOTAL 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
LESS 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
COMMENTS						

'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**

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SANDY FISH DEPUTY AUDITOR

DATE: 04/03/2020 23900 - NORTH UNION LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR NORTH UNION LSD

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_DEPUTY AUDITOR

SOURCE OF RECEIPTS	GENERAL FUND IENT I	IMPROVEMENT CURI	RENT EXPENSE BON	D (\$13,000,000) ERGE	NCY (\$210,000) ERGE	NCY (\$680,000)	ТОТА
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	11.60	4.86	64.90	7.21	2.82	9.25	\$100.6
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	11.60	4.86	64.90	7.21	2.82	9.25	\$100.64
ESS 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	11.60	4.86	64.90	7.21	2.82	9.25	\$100.64
DELINQ. DEPRECIATION SCHEDUL	2.04	0.84	11.32	1.26	0.49	1.61	\$17.56
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	13.64	5.70	76.22	8.47	3.31	10.86	\$118.20
SUB-TOT+DELINQ	13.64	5.70	76.22	8.47	3.31	10.86	\$118.20
DEDUCTIONS							
AUD. AND TREA. FEES	1.39	0.56	7.60	0.84	0.33	1.07	\$11.79
DTAC	0.11	0.04	0.62	0.07	0.03	0.09	\$0.96
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1.50	0.60	8.22	0.91	0.36	1.16	\$12.75
BALANCES	12.14	5.10	68.00	7.56	2.95	9.70	\$105.45
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$12.14	\$5.10	\$68.00	\$7.56	\$2.95	\$9.70	\$105.45
OMMENTS							
LEASE SIGN AND RETURN TO THIS OFFICE	, REVISED CODE, SEC.	321.34					
IT IS HEREBY CERTIFIED THAT THE ABOV AVE BEEN RECEIVED AND PAID INTO THE							GEORGE KAITSA COUNTY AUDITOR

SANDY FISH

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T HALE MANUEACTURED HOMES SETTLE	EMENT 2020 WITH THE COUNTY TOP	EASURER FOR NORTHRIDGE LSD (LICKING C	OHNT

SOURCE OF RECEIPTS	BOND (\$22,000,000)	GENERAL FUND CURR	ENT EXPENSE ERGEN	CY (2,100,000)		TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00		\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00		\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00		\$0.00
LESS REIMBURSEMENTS	0.00	0.00	0.00	0.00		40.00
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	0.00	0.00	0.00	0.00		\$0.00
DELINQ. DEPRECIATION SCHEDUL		0.00	0.00	0.00		\$0.00
DELING: DEFINEDIATION SCHEDOL DELING: LIKE REAL PROPERTY	0.00	0.00	0.00	0.00		\$0.00
DELING. LINE NEAL PROPERTY	0.00	0.00	0.00	0.00		\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00		\$0.00
						·
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00		\$0.00
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00		\$0.00
DTAC	0.00	0.00	0.00	0.00		\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00		\$0.00
BOARD OF REVIOUS BALL	0.00	0.00	0.00	0.00		\$6.50
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00		\$0.00
BALANCES	0.00	0.00	0.00	0.00		\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
COMMENTS						
PLEASE SIGN AND RETURN TO THIS OFFI	OVE FUNDS FOR RETIR	EMENT OF BONDS				
HAVE BEEN RECEIVED AND PAID INTO TH	E BOND RETIREMENT F	UND'			GEORGE KAITSA	COUNTY AUDITOR

SANDY FISH _____DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR OLENTANGY LSD

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SOURCE OF RECEIPTESMANENT IMPROVEMENT GENERAL FUND CURRENT EXPENSE BOND (\$13,000,000) TOTAL **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 14.97 74.86 1.060.02 112.27 \$1,262,12 TREATED LIKE REAL PROPERTY 822.33 4,571.43 36,627.20 6,857.11 \$48,878.07 SUB-TOTAL 837.30 37,687.22 \$50,140.19 4,646.29 6,969.38 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 837.30 4,646.29 37.687.22 6.969.38 \$50,140.19 DELINQ. DEPRECIATION SCHEDUL 16.92 84.62 1,198.25 126.93 \$1,426.72 DELINQ. LIKE REAL PROPERTY 32.07 178.30 1,428.58 267.46 \$1,906.41 TOTAL DISTRIBUTIONS 886.29 4,909.21 40,314.05 7,363.77 \$53,473.32 SUB-TOT+DELINQ 886.29 4,909.21 40,314.05 7,363.77 \$53,473.32 **DEDUCTIONS** AUD. AND TREA. FEES 88.65 490.92 4,031.38 736.51 \$5.347.46 DTAC 2.70 14.41 144.47 21.71 \$183.29 **ELECTION EXPENSE** 0.00 0.00 0.00 0.00 \$0.00 COUNTY HEALTH DEPARTMENT 0.00 0.00 0.00 0.00 \$0.00 ADVERTISING DEL. TAX LIST 0.00 0.00 0.00 \$0.00 0.00 MISCELLANEOUS 0.00 0.00 \$0.00 0.00 0.00 **BOARD OF REVISIONS EXPS** 0.00 0.00 0.00 0.00 \$0.00 TOTAL DEDUCTIONS 91.35 505.33 4,175.85 758.22 \$5,530.75 **BALANCES** \$47,942.57 794.94 4,403.88 36,138.20 6,605.55 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$794.94 \$4,403,88 \$36,138,20 \$6.605.55 \$47.942.57 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** SANDY FISH **DEPUTY AUDITOR**

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR WESTERVILLE CSD

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SOURCE OF RECEIPTS	GENERAL FUND CURR	RENT EXPENSE BON	D (\$19,985,000) VENT I	MPROVEMENT STITU	тот	
MANUFACTURED 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
LESS 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
NET 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
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	\$0.0
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00	\$0.0
DEDUCTIONS						
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
TOTAL 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
LESS 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
COMMENTS						
PLEASE SIGN AND RETURN TO THIS OFFICE						

HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH _DEPUTY AUDITOR

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MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR TOLLES CAREER & TECHNICAL CTR

SOURCE OF RECEIPTS CURR	ENT EXPENSE		TOTAL
MANUEACTURED UCMEO			
MANUFACTURED HOMES DEPRECIATION SCHEDULE	0.00		\$0.00
	0.00		
TREATED LIKE REAL PROPERTY SUB-TOTAL	17.47		\$17.47
	17.47		\$17.47
LESS REIMBURSEMENTS			
HOMESTEAD	0.00		\$0.00
NON BUSINESS CREDIT	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00		\$0.00
NET CURRENT MFG. HOMES	17.47		\$17.47
DELINQ. DEPRECIATION SCHEDUL	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00		\$0.00
TOTAL DISTRIBUTIONS	17.47		\$17.47
SUB-TOT+DELINQ	17.47		\$17.47
DEDUCTIONS			
AUD. AND TREA. FEES	4.75		64.75
DTAC	1.75		\$1.75
ELECTION EXPENSE	0.00		\$0.00
	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	15.72		\$15.72
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$15.72		\$15.72
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE, R	EVISED CODE, SEC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOVE F	UNDS FOR RETIREMENT OF BONDS		
HAVE BEEN RECEIVED AND PAID INTO THE BON	RETIREMENT FUND	GEORGE KAITSA	COUNTY AUDITOR
		SANDY FISH	DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR DELAWARE AREA CAREER CENTER

SOURCE OF RECEIPTS CUR	RRENT EXPENSE ENT	EXPENSE/DUAL MPR	OVEMENT/DUAL		TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	168.23	145.82	44.88		\$358.93
TREATED LIKE REAL PROPERTY	2,069.56	2,029.65	527.43		\$4,626.64
SUB-TOTAL	2,237.79	2,175.47	572.31		\$4,985.57
LESS REIMBURSEMENTS	2,200	2,	0.2.01		V 1,000101
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					\$4,985.57
	2,237.79	2,175.47	572.31		
DELING, DEPRECIATION SCHEDUL	61.38	53.19	16.37		\$130.94
DELINQ. LIKE REAL PROPERTY	536.25	525.92	136.68		\$1,198.85
TOTAL DISTRIBUTIONS	2,835.42	2,754.58	725.36		\$6,315.36
. C	2,000.72	2,704.00	720.00		ψ0,010.00
SUB-TOT+DELINQ	2,835.42	2,754.58	725.36		\$6,315.36
DEDUCTIONS					
AUD. AND TREA. FEES	283.56	275.51	72.57		\$631.64
DTAC	32.91	31.84	8.40		\$73.15
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	316.47	307.35	80.97		\$704.79
BALANCES	2,518.95	2,447.23	644.39		\$5,610.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$2,518.95	\$2,447.23	\$644.39		\$5,610.57
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 2020, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS CUR	RENT EXPENSE		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	12.80		\$12.80
TREATED LIKE REAL PROPERTY	0.81		\$0.81
SUB-TOTAL	13.61		\$13.61
LESS REIMBURSEMENTS	10.01		4.0.0 .
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	14.24		\$14.24
DELINQ. LIKE REAL PROPERTY	0.00		\$0.00
TOTAL DISTRIBUTIONS	27.85		\$27.85
SUB-TOT+DELINQ	27.85		\$27.85
DEDUCTIONS			
AUD. AND TREA. FEES	2.78		\$2.78
DTAC	0.78		\$0.78
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	3.56		\$3.56
BALANCES	24.29		\$24.29
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$24.29		\$24.29
	Ψ24.23		Ψ24.23
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE, I	REVISED CODE, SEC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOVE I	FUNDS FOR RETIREMENT OF BONDS		
HAVE BEEN RECEIVED AND PAID INTO THE BOY	ID RETIREMENT FUND'	GEORGE KAITSA COUNTY AUDITOR	
SIGNATU	RE OF OFFICER	SANDY FISH DEPUTY AUDITOR	

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR C-TEC OF LICKING CO

SOURCE OF RECEIPTS CURF	RENT EXPENSE BONI	0 (\$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	0.00	0.00		40.00
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
DELING, DEPRECIATION SCHEDUL	0.00	0.00		\$0.00
DELING. DEFRECIATION SCREDULI DELING. LIKE REAL PROPERTY	0.00	0.00		\$0.00
DELING. LINE NEAL PROPERTY	0.00	0.00		\$0.00
TOTAL DISTRIBUTIONS	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, R 'IT IS HEREBY CERTIFIED THAT THE ABOVE F HAVE BEEN RECEIVED AND PAID INTO THE BON	UNDS FOR RETIREMEN		GEORGE KAITSA COUNTY AUDITOR	
SIGNATU	RE OF OFFICER		SANDY FISH DEPUTY AUDITOR	

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR TRI-RIVERS JVSD

SOURCE OF RECEIPTS CURRENT EXPENSE TOTAL **MANUFACTURED HOMES** 13.80 DEPRECIATION SCHEDULE \$13.80 TREATED LIKE REAL PROPERTY 19.35 \$19.35 SUB-TOTAL 33.15 \$33.15 LESS REIMBURSEMENTS HOMESTEAD 0.00 \$0.00 NON BUSINESS CREDIT 0.00 \$0.00 OWNER OCCUPIED CREDIT 0.00 \$0.00 TOTAL REIMBURSEMENTS \$0.00 0.00 NET CURRENT MFG. HOMES 33.15 \$33.15 DELINQ. DEPRECIATION SCHEDUL 2.41 \$2.41 DELINQ. LIKE REAL PROPERTY 0.00 \$0.00 TOTAL DISTRIBUTIONS 35.56 \$35.56 SUB-TOT+DELINQ 35.56 \$35.56 **DEDUCTIONS** AUD. AND TREA. FEES 3.56 \$3.56 DTAC 0.13 \$0.13 **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	3.69	\$3.69
BALANCES	31.87	\$31.87
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$31.87	\$31.87

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

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SANDY FISH DEPUTY AUDITOR

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, 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	4.75	0.00		\$4.75
				•
TOTAL DISTRIBUTIONS	4.75	0.00		\$4.75
SUB-TOT+DELINQ	4.75	0.00		\$4.75
DEDUCTIONS				
AUD. AND TREA. FEES	0.47	0.00		\$0.47
DTAC	0.26	0.00		\$0.26
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	0.73	0.00		\$0.73
BALANCES	4.02	0.00		\$4.02
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$4.02	\$0.00		\$4.02
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	EMENT OF BONDS	GEORGE KAITSA COUNTY AUDITOR	
SIGNA	ATURE OF OFFICE	R	SANDY FISH DEPUTY AUDITOR	

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MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BERLIN TWP

SOURCE OF RECEIPTS GENERAL FUND FIRE & E.M.S. TOTAL **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 16.44 46.43 \$62.87 TREATED LIKE REAL PROPERTY 1,907.40 4,580.87 \$6,488.27 SUB-TOTAL 1,923.84 \$6,551.14 4,627.30 LESS REIMBURSEMENTS HOMESTEAD 0.00 0.00 \$0.00 NON BUSINESS CREDIT 0.00 0.00 \$0.00 OWNER OCCUPIED CREDIT 0.00 0.00 \$0.00 TOTAL REIMBURSEMENTS 0.00 0.00 \$0.00 NET CURRENT MFG. HOMES 1.923.84 4,627.30 \$6,551.14 DELINQ. DEPRECIATION SCHEDUL 28.86 81.49 \$110.35 DELINQ. LIKE REAL PROPERTY 71.36 171.39 \$242.75 TOTAL DISTRIBUTIONS 2,024.06 4,880.18 \$6,904.24 SUB-TOT+DELINQ 2,024.06 4,880.18 \$6,904.24 **DEDUCTIONS** AUD. AND TREA. FEES 202.41 488.04 \$690.45 DTAC 5.51 13.91 \$19.42 **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 207.92 501.95 \$709.87 **BALANCES** 4,378.23 \$6,194.37 1,816.14 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 0.00 NET DISTRIBUTIONS \$1,816.14 \$4,378.23 \$6,194.37 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 2020, WITH THE COUNTY TREASURER FOR BROWN TWP

SOURCE OF RECEIPTS	GENERAL FUND OAD II	MPROVEMENT		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 RETIREMEN		GEORGE KAITSA COUNTY AUDITOR	
SIGNA	ATURE OF OFFICER		SANDY FISH DEPUTY AUDITOR	

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR CONCORD TWP

SOURCE OF RECEIPTS	GENERAL FUND OAD I	IMPROVEMENT	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		\$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	E, REVISED CODE, SEC.	321.34			
'IT IS HEREBY CERTIFIED THAT THE ABOV					
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 2020, WITH THE COUNTY TREASURER FOR DELAWARE TWP

SOURCE OF RECEIPTS	GENERAL FUND !OAD	IMPROVEMENT		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	4.69	2.33		\$7.02
TREATED LIKE REAL PROPERTY	208.68	79.84		\$288.52
SUB-TOTAL	213.37	82.17		\$295.54
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	213.37	82.17		\$295.54
DELINQ. DEPRECIATION SCHEDUL	0.69	0.35		\$1.04
DELINQ. LIKE REAL PROPERTY	35.35	13.53		\$48.88
TOTAL DISTRIBUTIONS	249.41	96.05		\$345.46
SUB-TOT+DELINQ	249.41	96.05		\$345.46
DEDUCTIONS				
AUD. AND TREA. FEES	24.95	9.59		\$34.54
DTAC	1.98	0.76		\$2.74
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	26.93	10.35		\$37.28
BALANCES	222.48	85.70		\$308.18
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$222.48	\$85.70		\$308.18
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE	E, REVISED CODE, SEC.	321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOV				
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT FUND) !	GEORGE KAITSA COUNTY AUDITOR	
			0.1101/5101	
	TUDE OF CEELOSE		SANDY FISH DEPUTY AUDITOR	
SIGNA	ATURE OF OFFICER			

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MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR GENOA TWP EXC WESTERVILLE CITY	1
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SOURCE OF RECEIPTS ROAD I	MPROVEMENT BO	ND (\$7,000,000)	FIRE & E.M.S.	POLICE	GENERAL FUND ROA	AND BRIDGE	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS							••••
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION 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
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR HARLEM TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	FIRE & E.M.S.	GENERAL FUND		TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	128.37	112.32	80.23		\$320.92
TREATED LIKE REAL PROPERTY	1,006.91	791.69	631.92		\$2,430.52
SUB-TOTAL	1,135.28	904.01	712.15		\$2,751.44
LESS REIMBURSEMENTS	,				, , -
HOMESTEAD	0.00	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	1,135.28	904.01	712.15		\$2,751.44
DELINQ. DEPRECIATION SCHEDUL	30.22	26.45	18.89		\$75.56
DELINQ. LIKE REAL PROPERTY	907.31	713.38	569.41		\$2,190.10
					4 =,
TOTAL DISTRIBUTIONS	2,072.81	1,643.84	1,300.45		\$5,017.10
	2,012.01	1,010.01	1,000.10		40,011110
SUB-TOT+DELINQ	2,072.81	1,643.84	1,300.45		\$5,017.10
DEDUCTIONS					
AUD. AND TREA. FEES	207.58	164.61	130.19		\$502.38
DTAC	51.56	40.70	32.36		\$124.62
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	259.14	205.31	162.55		\$627.00
BALANCES	1,813.67	1,438.53	1,137.90		\$4,390.10
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$1,813.67	\$1,438.53	\$1,137.90		\$4,390.10
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE,	REVISED CODE, SE	CC. 321.34			
'IT IS HEREBY CERTIFIED THAT THE ABOVE	FUNDS FOR RETIRE	MENT OF BONDS			
HAVE BEEN RECEIVED AND PAID INTO THE E	OND RETIREMENT FU	JND'		GEORGE KAITSA COUNTY AUDITOR	
CIONA	TUDE OF OFFICER	1		SANDY FISH DEPUTY AUDITOR	

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR KINGSTON TWP

SOURCE OF RECEIPTS	GENERAL FUND				TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	2.62				\$2.62
TREATED LIKE REAL PROPERTY	4.45				\$4.45
SUB-TOTAL	7.07				\$7.07
LESS REIMBURSEMENTS					
HOMESTEAD	0.00				\$0.00
NON BUSINESS CREDIT	0.00				\$0.00
OWNER OCCUPIED CREDIT	0.00				\$0.00
TOTAL REIMBURSEMENTS	0.00				\$0.00
NET CURRENT MFG. HOMES	7.07				\$7.07
DELINQ. DEPRECIATION SCHEDUL	0.00				\$0.00
DELINQ. LIKE REAL PROPERTY	0.00				\$0.00
TOTAL DISTRIBUTIONS	7.07				\$7.07
SUB-TOT+DELINQ	7.07				\$7.07
DEDUCTIONS					
AUD. AND TREA. FEES	0.72				\$0.72
DTAC	0.00				\$0.72
ELECTION EXPENSE	0.00				\$0.00 \$0.00
COUNTY HEALTH DEPARTMENT	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
					•
TOTAL DEDUCTIONS	0.72				\$0.72
BALANCES	6.35				\$6.35
LESS ADVANCES RC SEC 321.34	0.00				\$0.00
NET DISTRIBUTIONS	\$6.35				\$6.35
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE					
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT FUND'		GEORGE KAITSA	COUNTY AUDITOR	
CIONI	ATURE OF OFFICER		SANDY FISH	DEPUTY AUDITOR	
SIGNA	ATORE OF OFFICER				

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR LIBERTY TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	BOND (\$6,300,000)	FIRE & EMS	тот
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.0
TREATED LIKE REAL PROPERTY	7.22	5.42	1.38	29.77	\$43.7
SUB-TOTAL	7.22	5.42	1.38	29.77	\$43.7
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.0
NET CURRENT MFG. HOMES	7.22	5.42	1.38	29.77	\$43.7
DELINQ. DEPRECIATION SCHEDUL	2.09	1.57	0.40	9.77	\$13.6
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.0
TOTAL DISTRIBUTIONS	9.31	6.99	1.78	39.54	\$57.6
SUB-TOT+DELINQ	9.31	6.99	1.78	39.54	\$57.6
DEDUCTIONS					
AUD. AND TREA. FEES	0.92	0.68	0.20	3.94	\$5.7
DTAC	0.12	0.09	0.02	0.54	\$0.7
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.0
TOTAL DEDUCTIONS	1.04	0.77	0.22	4.48	\$6.5
BALANCES	8.27	6.22	1.56	35.06	\$51.1
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$8.27	\$6.22	\$1.56	\$35.06	\$51.1
OMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFI 'IT IS HEREBY CERTIFIED THAT THE ABO HAVE BEEN RECEIVED AND PAID INTO TH	OVE FUNDS FOR RETIF	REMENT OF BONDS			GEORGE KAITSA COUNTY AUDITOR

SIGNATURE OF OFFICER

SANDY FISH

_DEPUTY AUDITOR

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR MARLBORO TWP

SOURCE OF RECEIPTS	GENERAL FUND	1	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	0.81		\$0.81
TREATED LIKE REAL PROPERTY	0.00		\$0.00
SUB-TOTAL	0.81		\$0.81
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	0.81		\$0.81
DELINQ. DEPRECIATION SCHEDUL	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00		\$0.00
TOTAL DISTRIBUTIONS	0.81		\$0.81
SUB-TOT+DELINQ	0.81		\$0.81
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	80.0		\$0.08
BALANCES	0.73		\$0.73
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$0.73		\$0.73
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 F		GEORGE KAITSA COUNTY AUDITOR	
SIGNA	TURE OF OFFICER	SANDY FISH DEPUTY AUDITOR	

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR ORANGE TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE	GENERAL FUND RKS	& RECREATION	FIRE & EMS		TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	3.57	15.00	7.14	49.99		\$75.70
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00		\$0.00
SUB-TOTAL	3.57	15.00	7.14	49.99		\$75.70
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	3.57	15.00	7.14	49.99		\$75.70
DELINQ. DEPRECIATION SCHEDUL	0.72	3.02	1.44	10.07		\$15.25
DELINQ. LIKE REAL PROPERTY	0.75	3.52	1.45	10.16		\$15.88
TOTAL DISTRIBUTIONS	5.04	21.54	10.03	70.22		\$106.83
SUB-TOT+DELINQ	5.04	21.54	10.03	70.22		\$106.83
DEDUCTIONS						
AUD. AND TREA. FEES	0.49	2.16	1.02	7.00		\$10.67
DTAC	0.08	0.36	0.16	1.12		\$1.72
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	0.57	2.52	1.18	8.12		\$12.39
BALANCES	4.47	19.02	8.85	62.10		\$94.44
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$4.47	\$19.02	\$8.85	\$62.10		\$94.44
COMMENTS						
PLEASE SIGN AND RETURN TO THIS OFFIC 'IT IS HEREBY CERTIFIED THAT THE ABO' HAVE BEEN RECEIVED AND PAID INTO THE	VE FUNDS FOR RETIF	REMENT OF BONDS			GEORGE KAITSA COUNTY AUDITOR	

SANDY FISH

_DEPUTY AUDITOR

DATE: 04/03/2020 43992 - OXFORD TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 30

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR OXFORD TWP

SOURCE OF RECEIPTS ROAD	MPROVEMENT CURI	RENT EXPENSE	GENERAL FUND /CURF	RENT EXPENSE		TOT
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	2.32	2.32	4.05	3.47		\$12.
TREATED LIKE REAL PROPERTY	16.08	16.16	28.42	18.39		\$79
SUB-TOTAL	18.40	18.48	32.47	21.86		\$91.
ESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00		\$0.
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00		\$0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00		\$0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00		\$0.0
IET CURRENT MFG. HOMES	18.40	18.48	32.47	21.86		\$91.2
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00		\$0.0
DELINQ. LIKE REAL PROPERTY	3.12	3.14	5.52	3.57		\$15.3
TOTAL DISTRIBUTIONS	21.52	21.62	37.99	25.43		\$106.
SUB-TOT+DELINQ	21.52	21.62	37.99	25.43		\$106.9
PEDUCTIONS						
AUD. AND TREA. FEES	2.13	2.14	3.83	2.55		\$10.
DTAC	0.17	0.18	0.29	0.20		\$0.
ELECTION EXPENSE	0.00	0.00	0.00	0.00		\$0.
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00		\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00		\$0.
MISCELLANEOUS	0.00	0.00	0.00	0.00		\$0.
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00		\$0.0
TOTAL DEDUCTIONS	2.30	2.32	4.12	2.75		\$11.
BALANCES	19.22	19.30	33.87	22.68		\$95.0
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		\$0.0
NET DISTRIBUTIONS	\$19.22	\$19.30	\$33.87	\$22.68		\$95.0
OMMENTS						
LEASE SIGN AND RETURN TO THIS OFFICE, R	EVISED CODE, SEC.	321.34				
IT IS HEREBY CERTIFIED THAT THE ABOVE F AVE BEEN RECEIVED AND PAID INTO THE BON					GEORGE KAITSA COUNT	TY AUDITOR

SANDY FISH

_DEPUTY AUDITOR

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR PORTER TWP

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44300 - PORTER TWP

SOURCE OF RECEIPTS	GENERAL FUND				TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	5.00				\$5.00
TREATED LIKE REAL PROPERTY	0.95				\$0.95
SUB-TOTAL	5.95				\$5.95
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	5.95				\$5.95
DELINQ. DEPRECIATION SCHEDUL	5.56				\$5.56
DELINQ. LIKE REAL PROPERTY	0.00				\$0.00
TOTAL DISTRIBUTIONS	11.51				\$11.51
SUB-TOT+DELINQ	11.51				\$11.51
DEDUCTIONS					
AUD. AND TREA. FEES	1.15				\$1.15
DTAC	0.31				\$0.31
ELECTION EXPENSE	0.00				\$0.00
COUNTY HEALTH DEPARTMENT	0.00				\$0.00
ADVERTISING DEL. TAX LIST	0.00				\$0.00
MISCELLANEOUS	0.00				\$0.00
BOARD OF REVISIONS EXPS	0.00				\$0.00
TOTAL DEDUCTIONS	1.46				\$1.46
BALANCES	10.05				\$10.05
LESS ADVANCES RC SEC 321.34	0.00				\$0.00
NET DISTRIBUTIONS	\$10.05				\$10.05
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE					
'IT IS HEREBY CERTIFIED THAT THE ABOV			GEORGE KAITSA	COUNTY AUDITOR	
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT FUND		GEORGE KAITSA	COUNTY AUDITOR	
			SANDY FISH	DEPUTY AUDITOR	
SIGNA	ATURE OF OFFICER		SAIND I FISH	DEFUTE AUDITOR	

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 32

DEPUTY AUDITOR

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR RADNOR TWP

SOURCE OF RECEIPTS FIRE **GENERAL FUND** DEBT SERVICE TOTAL **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 19.87 6.29 1.07 \$27.23 TREATED LIKE REAL PROPERTY 0.54 0.09 \$2.34 1.71 SUB-TOTAL 21.58 6.83 \$29.57 1.16 LESS REIMBURSEMENTS HOMESTEAD 0.00 0.00 0.00 \$0.00 NON BUSINESS CREDIT 0.00 0.00 0.00 \$0.00 OWNER OCCUPIED CREDIT 0.00 0.00 0.00 \$0.00 TOTAL REIMBURSEMENTS 0.00 0.00 0.00 \$0.00 NET CURRENT MFG. HOMES 21.58 6.83 1.16 \$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 21.58 6.83 \$29.57 1.16 SUB-TOT+DELINQ 21.58 6.83 1.16 \$29.57 **DEDUCTIONS** AUD. AND TREA. FEES 2.18 0.67 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 2.18 0.67 0.10 \$2.95 **BALANCES** 1.06 \$26.62 19.40 6.16 LESS ADVANCES RC SEC 321.34 0.00 0.00 \$0.00 0.00 NET DISTRIBUTIONS \$19.40 \$6.16 \$1.06 \$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

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR SCIOTO TWP

SOURCE OF RECEIPTS GENERAL FUND BOND (\$1,600,000) TOTAL FIRE & E.M.S. ROAD AND BRIDGE **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 15.74 10.28 39.33 3.89 \$69.24 TREATED LIKE REAL PROPERTY \$163.91 40.86 26.72 86.78 9.55 SUB-TOTAL 37.00 126.11 13.44 \$233.15 56.60 LESS REIMBURSEMENTS HOMESTEAD 0.00 0.00 0.00 0.00 \$0.00 NON BUSINESS CREDIT 0.00 0.00 0.00 0.00 \$0.00 OWNER OCCUPIED CREDIT 0.00 0.00 0.00 0.00 \$0.00 TOTAL REIMBURSEMENTS 0.00 0.00 0.00 0.00 \$0.00 NET CURRENT MFG. HOMES 56.60 37.00 126.11 13.44 \$233.15 DELINQ. DEPRECIATION SCHEDUL 3.37 2.20 8.44 1.29 \$15.30 DELINQ. LIKE REAL PROPERTY 0.03 0.02 0.06 0.01 \$0.12 TOTAL DISTRIBUTIONS 39.22 134.61 \$248.57 60.00 14.74 SUB-TOT+DELINQ 60.00 39.22 134.61 14.74 \$248.57 **DEDUCTIONS** AUD. AND TREA. FEES 5.99 3.94 13.43 1.46 \$24.82 DTAC 0.17 0.13 0.48 0.08 \$0.86 **ELECTION EXPENSE** 0.00 0.00 0.00 0.00 \$0.00 COUNTY HEALTH DEPARTMENT 0.00 0.00 0.00 0.00 \$0.00 ADVERTISING DEL. TAX LIST 0.00 0.00 0.00 0.00 \$0.00 MISCELLANEOUS 0.00 0.00 \$0.00 0.00 0.00 **BOARD OF REVISIONS EXPS** 0.00 0.00 0.00 0.00 \$0.00 TOTAL DEDUCTIONS 6.16 4.07 13.91 1.54 \$25.68 **BALANCES** \$222.89 53.84 35.15 120.70 13.20 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$53.84 \$35.15 \$120.70 \$13.20 \$222.89 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

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SANDY FISH **DEPUTY AUDITOR**

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, 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	20.32	11.04		\$31.36
SUB-TOTAL	21.64	12.00		\$33.64
LESS REIMBURSEMENTS				• • • • •
HOMESTEAD	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	21.64	12.00		\$33.64
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	18.47	10.03		\$28.50
TOTAL DISTRIBUTIONS	40.11	22.03		\$62.14
SUB-TOT+DELINQ	40.11	22.03		\$62.14
DEDUCTIONS				
AUD. AND TREA. FEES	4.01	2.20		\$6.21
DTAC	1.02	0.55		\$1.57
ELECTION EXPENSE	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	5.03	2.75		\$7.78
BALANCES	35.08	19.28		\$54.36
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$35.08	\$19.28		\$54.36
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•		,,
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	
SIGNA	ATURE OF OFFICER	₹	SANDY FISH DEPUTY AUDITOR	

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES 45440 - TRENTON TWP

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR TRENTON TWP

SOURCE OF RECEIPTS GENERAL FUND TOTAL **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 3.86 \$3.86 TREATED LIKE REAL PROPERTY 0.00 \$0.00 SUB-TOTAL 3.86 \$3.86 LESS REIMBURSEMENTS HOMESTEAD 0.00 \$0.00 NON BUSINESS CREDIT 0.00 \$0.00 OWNER OCCUPIED CREDIT 0.00 \$0.00 TOTAL REIMBURSEMENTS 0.00 \$0.00 NET CURRENT MFG. HOMES 3.86 \$3.86 DELINQ. DEPRECIATION SCHEDUL 0.00 \$0.00 DELINQ. LIKE REAL PROPERTY 0.00 \$0.00 TOTAL DISTRIBUTIONS 3.86 \$3.86 SUB-TOT+DELINQ 3.86 \$3.86 **DEDUCTIONS** AUD. AND TREA. FEES 0.38 \$0.38 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 0.38 \$0.38 **BALANCES** \$3.48 3.48 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$3.48 \$3.48

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

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SANDY FISH DEPUTY AUDITOR

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR TROY TWP

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SOURCE OF RECEIPTS GENERAL FUND TOTAL **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 36.58 \$36.58 TREATED LIKE REAL PROPERTY 391.83 \$391.83 SUB-TOTAL 428.41 \$428.41 LESS REIMBURSEMENTS HOMESTEAD 0.00 \$0.00 NON BUSINESS CREDIT 0.00 \$0.00 OWNER OCCUPIED CREDIT 0.00 \$0.00 TOTAL REIMBURSEMENTS 0.00 \$0.00 NET CURRENT MFG. HOMES 428.41 \$428.41 DELINQ. DEPRECIATION SCHEDUL 0.00 \$0.00 DELINQ. LIKE REAL PROPERTY 116.29 \$116.29 TOTAL DISTRIBUTIONS 544.70 \$544.70 SUB-TOT+DELINQ 544.70 \$544.70 **DEDUCTIONS** AUD. AND TREA. FEES 54.50 \$54.50 DTAC 6.39 \$6.39 **ELECTION EXPENSE** 0.00 \$0.00 COUNTY HEALTH DEPARTMENT 0.00 \$0.00 ADVERTISING DEL. TAX LIST 0.00 \$0.00 MISCELLANEOUS 0.00 \$0.00 **BOARD OF REVISIONS EXPS** 0.00 \$0.00 TOTAL DEDUCTIONS 60.89 \$60.89 **BALANCES** 483.81 \$483.81 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$483.81 \$483.81 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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

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_DEPUTY AUDITOR

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	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	0.00	0.00	0.00		40.00
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. LIKE REAL PROPERTY	0.00	0.00	0.00		\$0.00
DELING, EINE KENET NOT EINT	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		
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
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	

DATE: 04/03/2020 50320 - ASHLEY CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, 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	10.12	3.89	3.89	23.35	11.68	23.36	7.01	\$83.30
TREATED LIKE REAL PROPERTY	275.93	85.24	97.85	593.50	296.75	593.49	178.05	\$2,120.81
SUB-TOTAL	286.05	89.13	101.74	616.85	308.43	616.85	185.06	\$2,204.11
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	286.05	89.13	101.74	616.85	308.43	616.85	185.06	\$2,204.11
DELINQ. DEPRECIATION SCHEDUL	1.58	0.60	0.60	3.62	1.81	3.62	1.09	\$12.92
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	287.63	89.73	102.34	620.47	310.24	620.47	186.15	\$2,217.03
SUB-TOT+DELINQ	287.63	89.73	102.34	620.47	310.24	620.47	186.15	\$2,217.03
DEDUCTIONS								
AUD. AND TREA. FEES	28.78	8.97	10.23	62.05	31.03	62.05	18.60	\$221.71
DTAC	0.09	0.03	0.03	0.20	0.10	0.20	0.06	\$0.71
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	28.87	9.00	10.26	62.25	31.13	62.25	18.66	\$222.42
BALANCES	258.76	80.73	92.08	558.22	279.11	558.22	167.49	\$1,994.61
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$258.76	\$80.73	\$92.08	\$558.22	\$279.11	\$558.22	\$167.49	\$1,994.61

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

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SANDY FISH DEPUTY AUDITOR

DATE: 04/03/2020 51890 - COLUMBUS CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR COLUMBUS CITY

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 OWNER OCCUPIED CREDIT	0.00	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00		\$0.00 \$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00		\$0.00
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00		\$0.00
DELING: DELING: NECKTION SCREDOL	0.00	0.00	0.00		\$0.00
	5,55	0.00	5,50		Ų
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 ABO' HAVE BEEN RECEIVED AND PAID INTO THE	VE FUNDS FOR RETIR	EMENT OF BONDS		GEORGE KAITSA COUNTY AUDITOR	
SIGNA	ATURE OF OFFICE	R		SANDY FISH DEPUTY AUDITOR	

52230 - DELAWARE CITY

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR DELAWARE CITY

SOURCE OF RECEIPTS	FIREMENS PENSION	GENERAL FUND	POLICE PENSION		TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	7.04	49.24	7.03		\$63.31
TREATED LIKE REAL PROPERTY	126.20	883.42	126.20		\$1,135.82
SUB-TOTAL	133.24	932.66	133.23		\$1,199.13
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	133.24	932.66	133.23		\$1,199.13
DELINQ. DEPRECIATION SCHEDUL		28.04	4.01		\$36.05
DELINQ. LIKE REAL PROPERTY	52.60	368.22	52.60		\$473.42
TOTAL DISTRIBUTIONS	189.84	1,328.92	189.84		\$1,708.60
SUB-TOT+DELINQ	189.84	1,328.92	189.84		\$1,708.60
DEDUCTIONS					
AUD. AND TREA. FEES	19.00	132.85	18.97		\$170.82
DTAC	3.12	21.79	3.11		\$28.02
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	22.12	154.64	22.08		\$198.84
BALANCES	167.72	1,174.28	167.76		\$1,509.76
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$167.72	\$1,174.28	\$167.76		\$1,509.76
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFF)	IOE DEUTODO CODE (CDC 221 24			
'IT IS HEREBY CERTIFIED THAT THE AF					
HAVE BEEN RECEIVED AND PAID INTO TH				GEORGE KAITSA COUNTY AUDITOR	
				SANDY FISH DEPUTY AUDITOR	

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR DUBLIN CITY

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DEPUTY AUDITOR

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**

52920 - GALENA CORP

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR GALENA CORP

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	0.00	0.00		ψ0.00
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
DELING: BEI REGISTION GOTIESGE DELING: LIKE REAL PROPERTY	11.71	10.09		\$21.80
		10.00		4200
TOTAL DISTRIBUTIONS	11.71	10.09		\$21.80
SUB-TOT+DELINQ	11.71	10.09		\$21.80
DEDUCTIONS				
	4.40	4.00		60.40
AUD. AND TREA. FEES	1.18	1.00		\$2.18
DTAC	0.64	0.56		\$1.20
ELECTION EXPENSE	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00		\$0.00
MISCELLANEOUS BOARD OF REVISIONS EXPS	0.00	0.00		\$0.00 \$0.00
BOARD OF REVISIONS EXT.S	0.00	0.00		ψ0.00
TOTAL DEDUCTIONS	1.82	1.56		\$3.38
BALANCES	9.89	8.53		\$18.42
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$9.89	\$8.53		\$18.42
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFI	ICE, REVISED CODE, S	SEC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE AB				
HAVE BEEN RECEIVED AND PAID INTO TH	HE BOND RETIREMENT F	FUND'	GEORGE KAITSA COUNTY AUDITOR	
			SANDY FISH DEPUTY AUDITOR	
			SAINDT FISH DEPOTY AUDITOR	

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR OSTRANDER CORP

SOURCE OF RECEIPTS	GENERAL FUND			TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	5.62			\$5.62
TREATED LIKE REAL PROPERTY	16.04			\$16.04
SUB-TOTAL	21.66			\$21.66
LESS REIMBURSEMENTS				
HOMESTEAD	0.00			\$0.00
NON BUSINESS CREDIT	0.00			\$0.00
OWNER OCCUPIED CREDIT	0.00			\$0.00
TOTAL REIMBURSEMENTS	0.00			\$0.00
NET CURRENT MFG. HOMES	21.66			\$21.66
DELINQ. DEPRECIATION SCHEDUL	0.00			\$0.00
DELINQ. LIKE REAL PROPERTY	0.00			\$0.00
TOTAL DISTRIBUTIONS	21.66			\$21.66
SUB-TOT+DELINQ	21.66			\$21.66
DEDUCTIONS				
AUD. AND TREA. FEES	2.15			\$2.15
DTAC	0.00			\$0.00
ELECTION EXPENSE	0.00			\$0.00
COUNTY HEALTH DEPARTMENT	0.00			\$0.00
ADVERTISING DEL. TAX LIST	0.00			\$0.00
MISCELLANEOUS	0.00			\$0.00
BOARD OF REVISIONS EXPS	0.00			\$0.00
TOTAL DEDUCTIONS	2.15			\$2.15
BALANCES	19.51			\$19.51
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$19.51			\$19.51
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE	c, REVISED CODE, SEC. 321.34			
'IT IS HEREBY CERTIFIED THAT THE ABOV				
HAVE BEEN RECEIVED AND PAID INTO THE		GEORGE KAITSA	COUNTY AUDITOR	
SIGNA	TURE OF OFFICER	 SANDY FISH	DEPUTY AUDITOR	

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR POWELL CORP

PAGE: 44

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 **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**

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, 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	29.48	47.98	29.21		\$106.67
SUB-TOTAL	29.48	47.98	29.21		\$106.67
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	29.48	47.98	29.21		\$106.67
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	29.48	47.98	29.21		\$106.67
SUB-TOT+DELINQ	29.48	47.98	29.21		\$106.67
DEDUCTIONS					
AUD. AND TREA. FEES	2.95	4.80	2.92		\$10.67
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	2.95	4.80	2.92		\$10.67
BALANCES	26.53	43.18	26.29		\$96.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$26.53	\$43.18	\$26.29		\$96.00
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE	E, REVISED CODE, SEC.	. 321.34			
'IT IS HEREBY CERTIFIED THAT THE ABOV					
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT FUND	D'		GEORGE KAITSA COUNTY AUDITOR	
				SANDY FISH DEPUTY AUDITOR	

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR SUNBURY CORP

MANUFACTURED HORES FREATED LINE REAL PROPERTY 0.00 LESS REMBUNISHERITS 0.00 LESS REMBUNISHERITS 0.00 OWNER OCCUPIED OREDIT 0.00 OWNER OCCUPIED OREDIT 0.00 OWNER OCCUPIED OREDIT 0.00 OCCUPIED OR	SOURCE OF RECEIPTS	GENERAL FUND				TOTAL
DEPRECATION SCHEDULE 0.00	MANUFACTURED HOMES					
SUB-TOTAL CREATED LIKE REAL PROPERTY 0.00		0.00				\$0.00
SUB-TOTAL DOC						\$0.00
HORSESTERD OWNERS CREDIT OWNERS CREDIT OWNERS CREDIT OWNERS CREDIT OWNERS COUNTRESSERTS OWNERS CREDIT OWNERS OWNERS CREDIT OWNERS OWNERS CREDIT OWNERS OWNERS OWNERS CREDIT OWNERS						\$0.00
NOR BUSINESS CREDIT 0.00 **TOTAL REINBURSEMENTS 0.00 **TOTAL DISTRIBUTIONS 0.00 **DELING LUKE REAL PROPERTY 0.00 **DEDICTIONS 0.00 **DEDICTIONS 0.00 **DEDICTIONS 0.00 **DECICTIONS 0.00 **DECICTION EXPENSE 0.00 **DECICTION EXPENSE 0.00 **DECICTION EXPENSE 0.00 **DECICTION EXPENSE 0.00 **DECICTIONS	LESS REIMBURSEMENTS					
OWNER COCUPIED CREDIT	HOMESTEAD	0.00				\$0.00
OWNER OCCUPIED CREDIT 0.00	NON BUSINESS CREDIT					\$0.00
NET CURRENT MFG. HOMES DELINO, DEPENDATION SCHEDUL. DELINO, DELINO, DEPENDATION SCHEDUL. DELINO, DELINO, DEPENDATION S. SUB-TOTAL DISTRIBUTIONS SUB-TOTAL DISTRIBUTIONS AUG. MID TREA. FEES DO DEDUCTIONS AUG. MID TREA. FEES DO DELINO, DEPENDATION S. DEDUCTIONS AUG. MID TREA. FEES DO DELINO, DEPENDATION SCHEMES DO DELINO, DEPENDATION SCHEMES DO DELINO, DEL	OWNER OCCUPIED CREDIT					\$0.00
DELING LIKE REAL PROPERTY 0.00 TOTAL DISTRIBUTIONS 0.00 SUB-TOT-LOELING 0.00 BUB-TOTAL DISTRIBUTIONS 0.00 BUB-TOTAL DISTRIBUTIONS 0.00 ELECTION STREAM 0.00 COUNTY HEAL IT DISTRIBUTIONS 0.00 ELECTION EXPENSE 0.00 COUNTY HEAL IT DISTRIBUTIONS 0.00 MINISCELLANE OUS 0.00 BALLANCEUS 0.00 ELESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS 0.00 ELESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS 0.00 ELESS ADVANCES RC SEC 321.34 0.00 COUNTERED TO TREE SEC TO TRE	TOTAL REIMBURSEMENTS	0.00				\$0.00
DELINO LIKE REAL PROPERTY 0.00	NET CURRENT MFG. HOMES	0.00				\$0.00
### TOTAL DISTRIBUTIONS	DELINQ. DEPRECIATION SCHEDUL	0.00				\$0.00
DEDUCTIONS	DELINQ. LIKE REAL PROPERTY	0.00				\$0.00
SUB-TOT-DELINO 0,00						
DEDUCTIONS AUD. AND TREA FEES 0.00 DTAC 0.00 ELECTION EXPENSE 0.00 ADVERTISING DEL. TAX LIST 0.00 MISCELLANGUS 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 0.00 BALANCES 0.00 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$0.00 COMMENTS GEORGE KAITSA COUNTY AUDITOR	TOTAL DISTRIBUTIONS	0.00				\$0.00
AUD. AND TREA FEES 0.00 DTAC 0.00 ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL TAX LIST 0.00 MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 0.00 BALANCES 0.00 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$0.00 PLEASE SIDM AND RETURN TO THIS OFFICE, REVISED COOK, SEC. 321.34 PLEASE SIDM AND RETURN TO THIS OFFICE, REVISED COOK, SEC. 321.34 PLEASE SIDM AND RETURN TO THIS OFFICE, REVISED COOK, SEC. 321.34 PLEASE SIDM AND RETURN TO THIS OFFICE, REVISED COOK, SEC. 321.34 COUNTY AUDITOR AND THE DISTRIBUTION OF THE BOOK RETURNANT FUND CONTY AUDITOR COUNTY AUDITOR COUNTY AUDITOR COUNTY AUDITOR COUNTY AUDITOR	SUB-TOT+DELINQ	0.00				\$0.00
AUD. AND TREA FEES 0.00 DTAC 0.00 ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL TAX LIST 0.00 MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 0.00 BALANCES 0.00 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$0.00 PLEASE SIDM AND RETURN TO THIS OFFICE, REVISED COOK, SEC. 321.34 PLEASE SIDM AND RETURN TO THIS OFFICE, REVISED COOK, SEC. 321.34 PLEASE SIDM AND RETURN TO THIS OFFICE, REVISED COOK, SEC. 321.34 PLEASE SIDM AND RETURN TO THIS OFFICE, REVISED COOK, SEC. 321.34 COUNTY AUDITOR AND THE DISTRIBUTION OF THE BOOK RETURNANT FUND CONTY AUDITOR COUNTY AUDITOR COUNTY AUDITOR COUNTY AUDITOR COUNTY AUDITOR	DEDUCTIONS					
DTAC 0,00 ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0,00 ADVERTISING DEL TAY LIST 0,00 MISCELLANGUS 0,00 BOARD OF REVISIONS EXPS 0,00 TOTAL DEDUCTIONS 0,00 BALANCES 0,00 LESS ADVANCES RC SEC 321.34 0,00 NET DISTRIBUTIONS \$0.00 PLEASE SIGN AND RETURN TO TRIS OFFICE, REVISIO CODE, SEC. 321.34 **IT IS HERBEY CERTIFIED THAT THE ABOVE FIRING FOR RETIREMENT OF BONDS RAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND. GEORGE KAITSA COUNTY AUDITOR		0.00				\$0.00
ELECTION EXPENSE 0.00 COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL TAX LIST 0.00 MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 0.00 BALANCES 0.00 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$0.00 PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 "IT IS HERREY CRETIFLE THAT THE ABOVE FURDS FOR EXTERMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETERMENT FUND." GEORGE KAITSA COUNTY AUDITOR						\$0.00
COUNTY HEALTH DEPARTMENT 0.00 ADVERTISING DEL. TAX LIST 0.00 MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 0.00 BALANCES 0.00 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$0.00 PLED STRIBUTIONS \$0.00 COMMENTS PLAGE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 11 IS HERBEY CERTIFIED THAT THE ABOVE FUNDS FOR EXTIREMENT OF BONDS RAVE BEBN RECEIVED AND PAID INTO THE BOND RETIREMENT OF BONDS RAVE BEBN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND: GEORGE KAITSA COUNTY AUDITOR						\$0.00
ADVERTISING DEL TAXLIST 0.00 MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 0.00 BALANCES 0.00 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$0.00 PLESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$0.00 COMMENTS COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC, 321.34 'IT IS HERBEY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BOADS RAYE BEEN RECEIVED AND PAID INTO THE BOAD RETIREMENT FUND. GEORGE KAITSA COUNTY AUDITOR						\$0.00
MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00 TOTAL DEDUCTIONS 0.00 BALANCES 0.00 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$0.00 PLED STRIBUTIONS \$0.00 COMNENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HEREN ECCIVED AND PAID INTO THE BOND RETIREMENT OF BONDS BAYE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT OF BONDS BAYE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT OF BONDS BAYE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT OF BONDS BAYE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT OF BONDS BAYE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT OF BONDS BAYE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT OF BONDS BAYE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT OF BONDS						\$0.00
BOARD OF REVISIONS EXPS 0.00 BALANCES 0.00 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$0.00 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HEREBY CRETIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND' GEORGE KAITSA COUNTY AUDITOR						\$0.00
BALANCES DO 0.00 NET DISTRIBUTIONS SO.00 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						\$0.00
BALANCES LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$0.00 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						
LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$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 RECRIVED AND PAID INTO THE BOND RETIREMENT FUND' GEORGE KAITSA COUNTY AUDITOR	TOTAL DEDUCTIONS	0.00				\$0.00
NET DISTRIBUTIONS \$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	BALANCES	0.00				\$0.00
NET DISTRIBUTIONS \$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	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		\$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		••••				*****
'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	COMMENTS					
HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND' GEORGE KAITSA COUNTY AUDITOR	PLEASE SIGN AND RETURN TO THIS OFFICE	E, REVISED CODE, SEC. 321.34				
	HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT FUND'		GEORGE KAITSA	COUNTY AUDITOR	
SIGNATURE OF OFFICER SIGNATURE OF OFFICER SIGNATURE OF OFFICER	SIGNA	ATURE OF OFFICER		SANDY FISH	DEPUTY AUDITOR	

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, 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
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						
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

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SANDY FISH DEPUTY AUDITOR

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BST AND G FIRE DEPT.

SOURCE OF RECEIPTS	FIRE	FIRE		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	2.86	4.63		\$7.49
TREATED LIKE REAL PROPERTY	0.00	0.00		\$7.49 \$0.00
SUB-TOTAL	2.86	4.63		\$7.49
LESS REIMBURSEMENTS	2.00	4.03		\$1.49
	0.00	0.00		***
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	2.86	4.63		\$7.49
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	9.75	14.55		\$24.30
TOTAL DISTRIBUTIONS	12.61	19.18		\$31.79
SUB-TOT+DELINQ	12.61	19.18		\$31.79
DEDUCTIONS				
AUD. AND TREA. FEES	1.26	1.92		\$3.18
DTAC	0.54	0.80		\$1.34
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
20,112 01, 12,10,10,10 2,11 0	5,55	0.00		V 0.00
TOTAL DEDUCTIONS	1.80	2.72		\$4.52
BALANCES	10.81	16.46		\$27.27
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$10.81	\$16.46		\$27.27
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE, F				
HAVE BEEN RECEIVED AND PAID INTO THE BON			GEORGE KAITSA COUNTY AUDITOR	
SIGNATU	IRE OF OFFICER		SANDY FISH DEPUTY AUDITOR	

DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY HEALTH DEPT. SOURCE OF RECEIPTS CURRENT EXPENSE TOTAL **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 82.10 \$82.10 TREATED LIKE REAL PROPERTY 1,123.82 \$1,123.82 SUB-TOTAL 1,205.92 \$1,205.92 LESS REIMBURSEMENTS HOMESTEAD 0.00 \$0.00 NON BUSINESS CREDIT 0.00 \$0.00 OWNER OCCUPIED CREDIT 0.00 \$0.00 TOTAL REIMBURSEMENTS 0.00 \$0.00 NET CURRENT MFG. HOMES 1,205.92 \$1,205.92 DELINQ. DEPRECIATION SCHEDUL 30.58 \$30.58 DELINQ. LIKE REAL PROPERTY 288.24 \$288.24 TOTAL DISTRIBUTIONS \$1,524.74 1,524.74 SUB-TOT+DELINQ 1,524.74 \$1,524.74 **DEDUCTIONS** AUD. AND TREA. FEES 152.55 \$152.55 DTAC 17.54 \$17.54 **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 170.09 \$170.09 **BALANCES** 1,354.65 \$1,354.65 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$1,354.65 \$1,354.65 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**

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DEPUTY AUDITOR

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR FORT MORROW FIRE DISTRICT **SOURCE OF RECEIPTS** FIRE & E.M.S. TOTAL **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 1.56 \$1.56 TREATED LIKE REAL PROPERTY 0.00 \$0.00 SUB-TOTAL 1.56 \$1.56 LESS REIMBURSEMENTS HOMESTEAD 0.00 \$0.00 NON BUSINESS CREDIT 0.00 \$0.00 OWNER OCCUPIED CREDIT 0.00 \$0.00 TOTAL REIMBURSEMENTS 0.00 \$0.00 NET CURRENT MFG. HOMES 1.56 \$1.56 DELINQ. DEPRECIATION SCHEDUL 0.00 \$0.00 DELINQ. LIKE REAL PROPERTY 0.00 \$0.00 TOTAL DISTRIBUTIONS 1.56 \$1.56 SUB-TOT+DELINQ 1.56 \$1.56 **DEDUCTIONS** AUD. AND TREA. FEES 0.15 \$0.15 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 0.15 \$0.15 **BALANCES** 1.41 \$1.41 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$1.41 \$1.41 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

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR TRI-TWP FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE	FIRE EQUIPMENT		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	107.54	17.60		\$125.14
TREATED LIKE REAL PROPERTY	1,405.11	199.97		3125.14 1,605.08
SUB-TOTAL	1,512.65	217.57		1,730.22
LESS REIMBURSEMENTS	1,512.05	217.37	31	,730.22
	0.00	0.00		***
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	0.00		\$0.00
NET CURRENT MFG. HOMES	1,512.65	217.57	\$1	1,730.22
DELINQ. DEPRECIATION SCHEDUL	2.39	0.39		\$2.78
DELINQ. LIKE REAL PROPERTY	341.34	48.58		\$389.92
TOTAL DISTRIBUTIONS	4.050.00	000.54		100.00
TOTAL DISTRIBUTIONS	1,856.38	266.54	\$2	2,122.92
SUB-TOT+DELINQ	1,856.38	266.54	\$2	2,122.92
DEDUCTIONS				
AUD. AND TREA. FEES	185.62	26.68	\$	\$212.30
DTAC	18.90	2.69		\$21.59
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	204.52	29.37	•	\$233.89
BALANCES	1,651.86	237.17	64	1,889.03
	· 		31	
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$1,651.86	\$237.17	\$1	1,889.03
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE,	REVISED CODE,	SEC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOVE	FUNDS FOR RETI	REMENT OF BONDS		
HAVE BEEN RECEIVED AND PAID INTO THE BO	OND RETIREMENT	FUND'	GEORGE KAITSA COUNTY AUDITOR	
			OANDVEIGH DERVEY WEITER	
SIGNATU	JRE OF OFFICE	:R	SANDY FISH DEPUTY AUDITOR	

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR COLUMBUS OUTLETS TIF

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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** SANDY FISH **DEPUTY AUDITOR**

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR NW BERKSHIRE TWP TIF

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	MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREA	ASONER FOR INVIDENTABILE INF TIF
SOURCE OF RECEIPTS W BERKS	HIRE TWP TIF	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
BOTHE OF NEWGRONG ENTO		V
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, 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 BOND		GEORGE KAITSA COUNTY AUDITOR

SIGNATURE OF OFFICER

SANDY FISH

_DEPUTY AUDITOR

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MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR KINGSTON-PORTER FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	23.55		\$23.55
TREATED LIKE REAL PROPERTY	7.24		\$7.24
SUB-TOTAL	30.79		\$30.79
LESS REIMBURSEMENTS			*******
HOMESTEAD	0.00		\$0.00
NON BUSINESS CREDIT	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00		\$0.00
NET CURRENT MFG. HOMES	30.79		\$30.79
DELINQ. DEPRECIATION SCHEDUL	16.69		\$16.69
DELINQ. LIKE REAL PROPERTY	0.00		\$0.00
TOTAL DISTRIBUTIONS	47.48		\$47.48
SUB-TOT+DELINQ	47.48		\$47.48
DEDUCTIONS			
AUD. AND TREA. FEES	4.74		\$4.74
DTAC	0.92		\$0.92
ELECTION EXPENSE	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00		\$0.00
MISCELLANEOUS	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00		\$0.00
TOTAL DEDUCTIONS	5.66		\$5.66
			-
BALANCES	41.82		\$41.82
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$41.82		\$41.82
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE, I	REVISED CODE, SEC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOVE H			
HAVE BEEN RECEIVED AND PAID INTO THE BOY	ND RETIREMENT FUND'	GEORGE KAITSA COUNTY AUDITOR	
SIGNATU	RE OF OFFICER	SANDY FISH DEPUTY AUDITOR	

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR DELAWARE CO. DISTRICT LIBRARY

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	IIIASE AT THE TIMOT TIAL		•			
SOURCE OF RECEIPTS	CURRENT EXPENSE					TOTAL
MANUFACTURED HOMES	74.40					A-11
DEPRECIATION SCHEDULE	74.16					\$74.16
TREATED LIKE REAL PROPERTY SUB-TOTAL	1,472.41 1,546.57					\$1,472.41 \$1,546.57
LESS REIMBURSEMENTS	1,540.57					\$1,540.57
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	1,546.57					\$1,546.57
DELINQ. DEPRECIATION SCHEDUL						\$34.98
DELINQ. LIKE REAL PROPERTY	255.58					\$255.58
TOTAL DISTRIBUTIONS						
TOTAL DISTRIBUTIONS	1,837.13					\$1,837.13
SUB-TOT+DELINQ	1,837.13					\$1,837.13
DEDUCTIONS						
AUD. AND TREA. FEES	183.74					\$183.74
DTAC	15.97					\$15.97
ELECTION EXPENSE	0.00					\$0.00
COUNTY HEALTH DEPARTMENT	0.00					\$0.00
ADVERTISING DEL. TAX LIST	0.00					\$0.00
MISCELLANEOUS	0.00					\$0.00
BOARD OF REVISIONS EXPS	0.00					\$0.00
TOTAL DEDUCTIONS	199.71					\$199.71
2444052						
BALANCES	1,637.42					\$1,637.42
LESS ADVANCES RC SEC 321.34	0.00					\$0.00
NET DISTRIBUTIONS	\$1,637.42					\$1,637.42
COMMENTS						
PLEASE SIGN AND RETURN TO THIS OFF)	ICE PEVISED CODE SEC 221 24					
'IT IS HEREBY CERTIFIED THAT THE AF		NDS				
HAVE BEEN RECEIVED AND PAID INTO TH				GEORGE KAITSA	COUNTY AUDITOR	
				SANDY FISH	DEPUTY AUDITOR	

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR ELM VALLEY JOINT FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S. NENT	IMPROVEMENT		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	16.89	5.64		\$22.53
TREATED LIKE REAL PROPERTY	284.98	98.43		\$383.41
SUB-TOTAL	301.87	104.07		\$405.94
LESS REIMBURSEMENTS				*
HOMESTEAD	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	301.87	104.07		\$405.94
DELINQ. DEPRECIATION SCHEDUL	1.75	0.59		\$2.34
DELING. DEFRECIATION SCHEDOLI DELING. LIKE REAL PROPERTY	6.26	2.16		\$2.34 \$8.42
DELING, LINE NEAL FROPERTY	0.20	2.10		\$0.42
TOTAL DISTRIBUTIONS	309.88	106.82		\$416.70
SUB-TOT+DELINQ	309.88	106.82		\$416.70
DEDUCTIONS				
AUD. AND TREA. FEES	30.98	10.68		\$41.66
DTAC	0.44	0.15		\$0.59
ELECTION EXPENSE	0.00	0.13		\$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 DEPLICATIONS				•••
TOTAL DEDUCTIONS	31.42	10.83		\$42.25
BALANCES	278.46	95.99		\$374.45
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$278.46	\$95.99		\$374.45
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE, 'IT IS HEREBY CERTIFIED THAT THE ABOVE				
HAVE BEEN RECEIVED AND PAID INTO THE E	BOND RETIREMENT FUND	ים י	GEORGE KAITSA COUNTY AUDITOR	
	TUDE OF OFFICE		SANDY FISH DEPUTY AUDITOR	
SIGNAT	TURE OF OFFICER			

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR WESTERVILLE PUBLIC LIBRARY

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SOURCE OF RECEIPTS CURRENT EXPENSE 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** SANDY FISH **DEPUTY AUDITOR**

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR PRESERVATION PARK DISTRICT				
SOURCE OF RECEIPSES VATION	N PARK DISTRICT		TOTAL	
MANUFACTURED HOMES DEPRECIATION SCHEDULE	105.58		\$105.58	
TREATED LIKE REAL PROPERTY	1,695.22		\$1,695.22	
SUB-TOTAL	1,800.80		\$1,800.80	
LESS REIMBURSEMENTS	1,000.00		ψ1,000.00	
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	1,800.80		\$1,800.80	
DELINQ. DEPRECIATION SCHEDUL	39.31		\$39.31	
DELINQ. LIKE REAL PROPERTY	434.82		\$434.82	
TOTAL DISTRIBUTIONS	2,274.93		\$2,274.93	
SUB-TOT+DELINQ	2,274.93		\$2,274.93	
DEDUCTIONS				
AUD. AND TREA. FEES	227.55		\$227.55	
DTAC	26.09		\$26.09	
ELECTION EXPENSE	0.00		\$0.00	
COUNTY HEALTH DEPARTMENT	0.00		\$0.00	
ADVERTISING DEL. TAX LIST	0.00		\$0.00	
MISCELLANEOUS	0.00		\$0.00	
BOARD OF REVISIONS EXPS	0.00		\$0.00	
TOTAL DEDUCTIONS	253.64		\$253.64	
BALANCES	2,021.29		\$2,021.29	
LESS ADVANCES RC SEC 321.34	0.00		\$0.00	
NET DISTRIBUTIONS	\$2,021.29		\$2,021.29	
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE,				
'IT IS HEREBY CERTIFIED THAT THE ABOVE HAVE BEEN RECEIVED AND PAID INTO THE BO		GEORGE KAITSA COUNTY AUDITOR		

SANDY FISH

_____DEPUTY AUDITOR

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR COMMUNITY LIBRARY

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DEPUTY AUDITOR

SOURCE OF RECEIPTS CURRENT EXPENSE TOTAL **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 34.17 \$34.17 TREATED LIKE REAL PROPERTY 211.95 \$211.95 SUB-TOTAL 246.12 \$246.12 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 246.12 \$246.12 DELINQ. DEPRECIATION SCHEDUL 7.56 \$7.56 DELINQ. LIKE REAL PROPERTY 195.96 \$195.96 TOTAL DISTRIBUTIONS 449.64 \$449.64 SUB-TOT+DELINQ 449.64 \$449.64 **DEDUCTIONS** AUD. AND TREA. FEES 45.00 \$45.00 DTAC 11.19 \$11.19 **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 56.19 \$56.19 **BALANCES** \$393.45 393.45 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$393.45 \$393.45 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

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 202	0, WITH THE COUNTY TREASURER FOR RICHWOOD NORTH UNION LIBRARY

SOURCE OF RECEIPTS CURR	ENT EXPENSE		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	3.14		\$3.14
TREATED LIKE REAL PROPERTY	0.00		\$0.00
SUB-TOTAL	3.14		\$3.14
LESS REIMBURSEMENTS	0.14		ψο.14
HOMESTEAD	0.00		\$0.00
NON BUSINESS CREDIT	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00		\$0.00
NET CURRENT MFG. HOMES	3.14		\$3.14
DELINQ. DEPRECIATION SCHEDUL	0.55		\$0.55
DELINQ. LIKE REAL PROPERTY	0.00		\$0.00
TOTAL DISTRIBUTIONS	3.69		\$3.69
SUB-TOT+DELINQ	3.69		\$3.69
DEDUCTIONS			
AUD. AND TREA. FEES	0.37		\$0.37
DTAC	0.03		\$0.03
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	0.40		\$0.40
TOTAL DEDUCTIONS	0.40		\$0.40
BALANCES	3.29		\$3.29
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$3.29		\$3.29
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE, R.	COP CPC 231 24		
'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
		323.132.13.1.01	
		SANDA EIGH	DEBLITY AUDITOR
SIGNATUR	RE OF OFFICER	SANDY FISH	DEPUTY AUDITOR