Summary

NET DISTRIBUTIONS

AUDITOR'S OFFICE, DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

SOURCE OF RECEIPTS	
MANUFACTURED HOMES	
DEPRECIATION SCHEDULE	15,269.55
TREATED LIKE REAL PROPERTY	165,561.98
SUB-TOTAL	180,831.53
LESS REIMBURSEMENTS	100,031.33
HOMESTEAD	64,000.18
NON BUSINESS	32,331.22
OWNER OCCUPIED	5,267.24
TOTAL REIMBURSEMENTS	101,598.64
NET CURRENT MFG. HOMES	79,232.89
DELINQ. DEPRECIATION SCHEDULE	8,373.13
DELING: BET REGIATION GOTIEBBEE	32,881.07
DELING. LINE NEAL I NOT ENTI	32,001.07
TOTAL DISTRIBUTIONS	120,487.09
SUB-TOT+DELINQ	222,085.73
DEDUCTIONS	
AUD. AND TREA. FEES	22,293.00
DTAC	2,062.71
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	24,355.71
BALANCES	96,131.38
LESS ADVANCES RC SEC 321.34	0.00

96,131.38

DATE: 9/5/2019 10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND VENT	TIMPROVEMENT BOI	ND (\$12,000,000)	SENIOR CITIZENS ENT	AL DISABILITIES DW	MENTAL HEALTH	911 SERVICE	TOTA
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	312.88	17.37	19.12	225.96	531.83	173.80	109.47	\$1,390.4
TREATED LIKE REAL PROPERTY	4,324.75	240.27	264.28	2,754.78	6,533.85	2,101.97	1,334.33	\$17,554.2
SUB-TOTAL	4,637.63	257.64	283.40	2,980.74	7,065.68	2,275.77	1,443.80	\$18,944.6
ESS REIMBURSEMENTS								
HOMESTEAD	1,590.12	88.35	97.20	1,028.48	2,436.99	785.59	498.17	\$6,524.9
NON BUSINESS CREDIT	992.62	55.14	60.64	577.26	1,279.62	482.47	215.94	\$3,663.69
OWNER OCCUPIED CREDIT	164.16	9.11	10.01	95.36	211.42	79.73	35.70	\$605.4
TOTAL REIMBURSEMENTS	2,746.90	152.60	167.85	1,701.10	3,928.03	1,347.79	749.81	\$10,794.0
NET CURRENT MFG. HOMES	1,890.73	105.04	115.55	1,279.64	3,137.65	927.98	693.99	\$8,150.5
DELINQ. DEPRECIATION SCHEDUL	206.47	11.47	12.61	149.10	350.96	114.67	72.25	\$917.5
DELINQ. LIKE REAL PROPERTY	874.61	48.58	53.43	557.06	1,321.30	425.06	269.82	\$3,549.80
TOTAL DISTRIBUTIONS	2,971.81	165.09	181.59	1,985.80	4,809.91	1,467.71	1,036.06	\$12,617.9
TOTAL DIGITALDOTTONO	2,371.01	103.03	101.55	1,303.00	4,003.31	1,407.71	1,000.00	Ψ12,017.3
SUB-TOT+DELINQ	5,718.71	317.69	349.44	3,686.90	8,737.94	2,815.50	1,785.87	\$23,412.0
DEDUCTIONS								
AUD. AND TREA. FEES	573.87	31.90	35.05	370.03	877.14	282.54	179.15	\$2,349.6
DTAC	54.09	3.00	3.30	35.29	83.59	26.99	17.09	\$223.3
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	\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL DEDUCTIONS	627.96	34.90	38.35	405.32	960.73	309.53	196.24	\$2,573.0
BALANCES	2,343.85	130.19	143.24	1,580.48	3,849.18	1,158.18	839.82	\$10,044.9
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,343.85	\$130.19	\$143.24	\$1,580.48	\$3,849.18	\$1,158.18	\$839.82	\$10,044.9
COMMENTS								

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

GEORGE KAITSA COUNTY AUDITOR

PAGE: 1

SANDY FISH DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

PAGE: 2

SOURCE OF RECEIPTESMANEN	T IMPROVEMENT	GENERAL FUND CUI	RRENT EXPENSE BO	ND (\$13,000,000) STIT	UTE (\$4,900,000)		TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	41.84	153.95	799.82	166.32	182.38		\$1,344.31
TREATED LIKE REAL PROPERTY	295.56	1,202.86	4,026.97	1,299.62	1,425.13		\$8,250.14
SUB-TOTAL	337.40	1,356.81	4,826.79	1,465.94	1,607.51		\$9,594.45
LESS REIMBURSEMENTS							
HOMESTEAD	67.61	269.92	995.39	291.61	319.78		\$1,944.31
NON BUSINESS CREDIT	0.00	372.24	1,246.21	264.61	441.02		\$2,324.08
OWNER OCCUPIED CREDIT	0.00	78.66	263.34	55.91	93.19		\$491.10
TOTAL REIMBURSEMENTS	67.61	720.82	2,504.94	612.13	853.99		\$4,759.49
NET CURRENT MFG. HOMES	269.79	635.99	2,321.85	853.81	753.52		\$4,834.96
DELINQ. DEPRECIATION SCHEDUL	106.74	392.82	2,040.93	424.41	465.40		\$3,430.30
DELINQ. LIKE REAL PROPERTY	69.40	282.44	945.55	305.16	334.63		\$1,937.18
TOTAL DISTRIBUTIONS	445.93	1,311.25	5,308.33	1,583.38	1,553.55		\$10,202.44
TOTAL DISTRIBUTIONS	445.93	1,311.25	5,308.33	1,563.36	1,000.00		\$10,202.44
SUB-TOT+DELINQ	513.54	2,032.07	7,813.27	2,195.51	2,407.54		\$14,961.93
DEDUCTIONS							
AUD. AND TREA. FEES	51.36	203.14	781.35	219.58	240.79		\$1,496.22
DTAC	8.81	33.76	149.32	36.48	40.00		\$268.37
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	60.17	236.90	930.67	256.06	280.79		\$1,764.59
BALANCES	385.76	1,074.35	4,377.66	1,327.32	1,272.76		\$8,437.85
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$385.76	\$1,074.35	\$4,377.66	\$1,327.32	\$1,272.76		\$8,437.85
COMMENTS							
PLEASE SIGN AND RETURN TO THIS OFFICE,							
HAVE BEEN RECEIVED AND PAID INTO THE BO						GEORGE KAITSA COUNTY AUDITO	OR

SANDY FISH

_DEPUTY AUDITOR

PAGE: 3 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2019, 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	92.92	46.44	805.21	204.40	\$1,148.97
TREATED LIKE REAL PROPERTY	863.25	431.61	4,891.69	1,899.11	\$8,085.66
SUB-TOTAL	956.17	478.05	5,696.90	2,103.51	\$9,234.63
ESS REIMBURSEMENTS					
HOMESTEAD	294.00	147.03	1,834.39	646.84	\$2,922.26
NON BUSINESS CREDIT	148.17	74.08	839.55	79.01	\$1,140.81
OWNER OCCUPIED CREDIT	18.46	9.23	104.60	9.83	\$142.12
TOTAL REIMBURSEMENTS	460.63	230.34	2,778.54	735.68	\$4,205.19
NET CURRENT MFG. HOMES	495.54	247.71	2,918.36	1,367.83	\$5,029.44
DELINQ. DEPRECIATION SCHEDUL	11.30	5.65	97.91	24.86	\$139.72
DELINQ. LIKE REAL PROPERTY	432.77	216.38	2,452.35	952.09	\$4,053.59
TOTAL DIOTDIDUTIONS	222.24	100 71	5.400.00	0.044.70	
TOTAL DISTRIBUTIONS	939.61	469.74	5,468.62	2,344.78	\$9,222.75
SUB-TOT+DELINQ	1,400.24	700.08	8,247.16	3,080.46	\$13,427.94
DEDUCTIONS					
AUD. AND TREA. FEES	140.05	70.00	824.78	308.05	\$1,342.88
DTAC	22.21	11.10	127.51	48.86	\$209.68
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	162.26	81.10	952.29	356.91	\$1,552.56
BALANCES	777.35	388.64	4,516.33	1,987.87	\$7,670.19
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$777.35	\$388.64	\$4,516.33	\$1,987.87	\$7,670.19
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE					
'IT IS HEREBY CERTIFIED THAT THE ABOV HAVE BEEN RECEIVED AND PAID INTO THE					GEORGE KAITSA COUNTY AUDITOR
					SANDY FISH DEPUTY AUDITOR
SIGNA	ATURE OF OFFICER				

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

SOURCE OF RECEIPTS	GENERAL FUND CURR	RENT EXPENSE IENT I	MPROVEMENT	BOND (\$1,800,000) SSRO	M FACILITIES	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	2.02	7.18	0.24	1.79	0.15	\$11.38
SUB-TOTAL	2.02	7.18	0.24	1.79	0.15	\$11.38
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.37	1.31	0.04	0.22	0.03	\$1.97
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.37	1.31	0.04	0.22	0.03	\$1.97
NET CURRENT MFG. HOMES	1.65	5.87	0.20	1.57	0.12	\$9.41
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	1.65	5.87	0.20	1.57	0.12	\$9.41
TOTAL DISTRIBUTIONS	1.00	5.07	0.20	1.07	0.12	Ψ3.41
SUB-TOT+DELINQ	2.02	7.18	0.24	1.79	0.15	\$11.38
DEDUCTIONS						
AUD. AND TREA. FEES	0.21	0.67	0.02	0.16	0.02	\$1.08
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	0.21	0.67	0.02	0.16	0.02	\$1.08
BALANCES	1.44	5.20	0.18	1.41	0.10	\$8.33
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1.44	\$5.20	\$0.18	\$1.41	\$0.10	\$8.33
COMMENTS						

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

GEORGE KAITSA COUNTY AUDITOR

PAGE: 4

SANDY FISH DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 9/5/2019 21430 - DELAWARE CSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

PAGE: 5

_DEPUTY AUDITOR

SOURCE OF RECEIPTS	NCY (\$6,200,000)	GENERAL FUND CU	RRENT EXPENSE BO	OND (\$19,900,000) VEN	T IMPROVEMENT STIT	TUTE (\$6,000,000) STI	TUTE(\$9,412,316)		TOTAL
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	650.26	384.04	3,674.63	610.98	261.86	645.90	1,047.40		\$7,275.07
TREATED LIKE REAL PROPERTY	11,113.29	6,563.58	23,270.83	10,441.94	3,698.26	11,038.69	17,900.59		\$84,027.18
SUB-TOTAL	11,763.55	6,947.62	26,945.46	11,052.92	3,960.12	11,684.59	18,947.99		\$91,302.25
LESS REIMBURSEMENTS									
HOMESTEAD	4,890.51	2,888.31	11,937.29	4,595.13	1,660.76	4,857.72	7,877.33		\$38,707.05
NON BUSINESS CREDIT	0.00	1,203.45	4,266.76	1,914.55	678.09	2,023.98	3,282.12		\$13,368.95
OWNER OCCUPIED CREDIT	0.00	228.59	810.45	363.66	128.80	384.45	623.43		\$2,539.38
TOTAL REIMBURSEMENTS	4,890.51	4,320.35	17,014.50	6,873.34	2,467.65	7,266.15	11,782.88		\$54,615.38
NET CURRENT MFG. HOMES	6,873.04	2,627.27	9,930.96	4,179.58	1,492.47	4,418.44	7,165.11		\$36,686.87
DELINQ. DEPRECIATION SCHEDUL	49.80	29.39	281.41	46.79	20.05	49.46	80.21		\$557.11
DELINQ. LIKE REAL PROPERTY	1,956.33	1,155.42	4,096.49	1,838.16	651.02	1,943.20	3,151.13		\$14,791.75
TOTAL DISTRIBUTIONS	8,879.17	3,812.08	14,308.86	6,064.53	2,163.54	6,411.10	10,396.45		\$52,035.73
	3,070.17	3,012.00	,500.00	0,004.00	2,.00.04	5,	.0,000.70		ψ02,000.10
SUB-TOT+DELINQ	13,769.68	8,132.43	31,323.36	12,937.87	4,631.19	13,677.25	22,179.33		\$106,651.11
DEDUCTIONS									
AUD. AND TREA. FEES	1,385.71	818.37	3,150.65	1,302.07	466.01	1,376.42	2,232.00		\$10,731.23
DTAC	100.31	59.24	218.91	94.25	33.55	99.63	161.57		\$767.46
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	1,486.02	877.61	3,369.56	1,396.32	499.56	1,476.05	2,393.57		\$11,498.69
BALANCES	7,393.15	2,934.47	10,939.30	4,668.21	1,663.98	4,935.05	8,002.88		\$40,537.04
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$7,393.15	\$2,934.47	\$10,939.30	\$4,668.21	\$1,663.98	\$4,935.05	\$8,002.88		\$40,537.04
COMMENTS									
PLEASE SIGN AND RETURN TO THIS OFFICE,									
HAVE BEEN RECEIVED AND PAID INTO THE BO							GEO	ORGE KAITSA CO	OUNTY AUDITOR

SANDY FISH

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

SOURCE OF RECEIPTS cu	JRRENT EXPENSE	GENERAL FUND CUR	RENT EXPENSE H SCI	HL(\$27,040,000) CURR	NT EXPENSE	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	59.64	44.49	348.96	82.90	57.79	\$593.78
SUB-TOTAL	59.64	44.49	348.96	82.90	57.79	\$593.78
ESS REIMBURSEMENTS						
HOMESTEAD	45.88	34.24	268.45	63.77	44.45	\$456.79
NON BUSINESS CREDIT	0.00	9.24	72.49	13.00	12.00	\$106.7
OWNER OCCUPIED CREDIT	0.00	2.31	18.13	3.25	3.00	\$26.69
TOTAL REIMBURSEMENTS	45.88	45.79	359.07	80.02	59.45	\$590.2
IET CURRENT MFG. HOMES	13.76	(1.30)	(10.11)	2.88	(1.66)	\$3.5
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	\$0.00
TOTAL DISTRIBUTIONS	13.76	(4.20)	(40.44)	2.88	(4.00)	\$3.57
TOTAL DISTRIBUTIONS	13.76	(1.30)	(10.11)	2.88	(1.66)	\$3.50
SUB-TOT+DELINQ	59.64	44.49	348.96	82.90	57.79	\$593.70
EDUCTIONS						
AUD. AND TREA. FEES	5.97	4.42	34.92	8.30	5.78	\$59.3
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	5.97	4.42	34.92	8.30	5.78	\$59.39
BALANCES	7.79	(5.72)	(45.03)	(5.42)	(7.44)	(\$55.82
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7.79	(\$5.72)	(\$45.03)	(\$5.42)	(\$7.44)	(\$55.8:
NET DISTRIBUTIONS COMMENTS	\$7.79	(\$5.72)	(\$45.03)	(\$5.42)	(\$7.44)	

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

GEORGE KAITSA COUNTY AUDITOR

PAGE: 6

SANDY FISH DEPUTY AUDITOR

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

OURCE OF RECEIPTS	GENERAL FUND CUR	RENT EXPENSE ERGE	NCY (\$850,000) \ENT I	MPROVEMENT	BOND (16,630,000)	тот
ANUFACTURED HOMES						
DEPRECIATION SCHEDULE	2.24	14.40	2.06	0.52	2.86	\$22.
TREATED LIKE REAL PROPERTY	53.21	195.87	49.00	8.42	68.06	\$374.
SUB-TOTAL	55.45	210.27	51.06	8.94	70.92	\$396.
ESS REIMBURSEMENTS						••••
HOMESTEAD	2.24	14.40	2.06	0.52	2.86	\$22.
ION BUSINESS CREDIT	9.48	34.90	8.73	1.50	12.13	\$66.
OWNER OCCUPIED CREDIT	2.37	8.73	2.18	0.38	3.03	\$16.
TOTAL REIMBURSEMENTS	14.09	58.03	12.97	2.40	18.02	\$105.
ET CURRENT MFG. HOMES	41.36	152.24	38.09	6.54	52.90	\$291.
DELINQ. DEPRECIATION SCHEDUL		0.00	0.00	0.00	0.00	\$0.
DELING. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0
	0.00	0.00	0.00	0.00		•
TOTAL DISTRIBUTIONS	41.36	152.24	38.09	6.54	52.90	\$291.
SUB-TOT+DELINQ	55.45	210.27	51.06	8.94	70.92	\$396
EDUCTIONS						
AUD. AND TREA. FEES	5.54	21.03	5.10	0.90	7.10	\$39.
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
IISCELLANEOUS	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
OTAL DEDUCTIONS	5.54	21.03	5.10	0.90	7.10	\$39.
BALANCES	35.82	131.21	32.99	5.64	45.80	\$251
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0
NET DISTRIBUTIONS	\$35.82	\$131.21	\$32.99	\$5.64	\$45.80	\$251
DMMENTS						

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

PAGE: 8

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	\$0.
LESS REIMBURSEMENTS						•
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0.
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00	\$0.
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	\$0.
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	\$0.
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00	\$0.
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	\$0.
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	\$0
BALANCES	0.00	0.00	0.00	0.00	0.00	\$0
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
COMMENTS						
PLEASE SIGN AND RETURN TO THIS OFFICE						

GEORGE KAITSA COUNTY AUDITOR HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

SANDY FISH _DEPUTY AUDITOR

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

PAGE: 9

	JW FACILITIES BONI	D (\$35,860,000)	GENERAL FUND CURR	ENT EXPENSE :RGEN	CY (2,200,000)	ТОТ
ANUFACTURED HOMES		2.22	0.00		0.00	••
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	\$0.
ESS REIMBURSEMENTS						•
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0
ET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00	\$0.
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	\$0.
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	\$0
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00	\$0
EDUCTIONS						
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	\$0.
DTAC	0.00	0.00	0.00	0.00	0.00	\$0
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0
OTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	\$0
BALANCES	0.00	0.00	0.00	0.00	0.00	\$0
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
DMMENTS						

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'

SIGNATURE OF OFFICER

SANDY FISH
DEPUTY AUDITOR

23900 - NORTH UNION LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND IENT I	MPROVEMENT CURF	RENT EXPENSE BONE	D (\$13,000,000) ERGEI	NCY (\$680,000) ERGE	ICY (\$210,000)	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	4.38	1.83	24.53	2.73	3.56	1.19	\$38.22
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	4.38	1.83	24.53	2.73	3.56	1.19	\$38.22
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	4.38	1.83	24.53	2.73	3.56	1.19	\$38.22
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	4.38	1.83	24.53	2.73	3.56	1.19	\$38.22
SUB-TOT+DELINQ	4.38	1.83	24.53	2.73	3.56	1.19	\$38.22
DEDUCTIONS							
AUD. AND TREA. FEES	0.45	0.18	2.46	0.28	0.35	0.12	\$3.84
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	0.45	0.18	2.46	0.28	0.35	0.12	\$3.84
BALANCES	3.93	1.65	22.07	2.45	3.21	1.07	\$34.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3.93	\$1.65	\$22.07	\$2.45	\$3.21	\$1.07	\$34.38

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

SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR NORTHRIDGE LSD (LICKING COUNT

MANUFACTURED MONES CORPORATIVE CORPORA	SOURCE OF RECEIPTS	GENERAL FUND CURR	ENT EXPENSE :RGE	NCY (2,100,000)		TOTAL
DEPRECATION SCHEDULE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	MANUEACTURED HOMES					
TREATED LIKE REAL PROPERTY		0.00	0.00	0.00		\$0.00
SUB-TOTAL 0.00 0.00 0.00 HOMESTEAD 0.00 0.00 0.00 HOMESTEAD 0.00 0.00 0.00 HOMESTEAD 0.00 0.00 0.00 TOTAL REMBURSEMENTS 0.00 0.00 0.00 DELINO, DEPRECATION SCHEDIL 0.00 0.00 0.00 DELINO, DEPRECATION SCHEDIL 0.00 0.00 0.00 DELINO, DEPRECATION SCHEDIL 0.00 0.00 0.00 DELINO, TOTAL DISTRIBUTIONS 0.00 0.00 0.00 SUB-TOTAL PERSON 0.00 0.00 0.00 DELINO, TOTAL DISTRIBUTIONS 0.00 0.00 0.00 DELINO, DEPRECATION SCHEDIL 0.00 0.00 0.00 DELICITON EXPENSE 0.00 0.00 0.00 DELICITON EXPENSE 0.00 0.00 0.00 ADVERTISHING DEL TAX LIST 0.00 0.00 0.00 BOARD OF REVISIONS EXPS 0.00 0.00 0.00 BOARD OF REVISIONS EXPS 0.00 0.00 0.00 DO 0.00 NOTAL DEDUCTIONS 0.00 0.00 0.00 DO 0.00 NOTAL DEDUCTIONS 0.00 0.00 0.00 NOTAL DEDUCTIONS 0.00 0.00 0.00 DO 0.00 NOTE DISTRIBUTIONS 0.00 0.00 0.00 DO 0.00 D						\$0.00
SES REMBURSEMENTS						\$0.00
HOMESTEAD		0.00	0.00	0.00		ψ0.00
NON BUSINESS CREDT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		0.00	0.00	0.00		\$0.00
OWNER OCCUPIED GREDIT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						\$0.00
TOTAL REMBURSEMENTS						\$0.00
NET CURRENT MING. HOMES DELINO, EURER CAUTON SCHEDUL, 0.00 0.00 0.00 DELINO, LIKE REAL PROPERTY 0.00 DEDUCTIONS AUD. AND TREA. FEES 0.00 0.00 0.00 0.00 0.00 DEDUCTIONS AUD. AND TREA. FEES 0.00						\$0.00
DELING, LIKE REAL PROPERTY DO 0.00 0.00 0.00 SUB-TOT-DELING DEDUCTIONS AUD. AND TEAL PEES 0.00 0.00 0.00 DEDUCTIONS AUD. AND TEAL PEES 0.00 0.00 0.00 DO						\$0.00
DELIVIO_LIKE REAL PROPERTY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						\$0.00
TOTAL DISTRIBUTIONS 0.00 0.00 0.00 DEDUCTIONS AUD. AND TREA. FEES 0.00 0.00 0.00 DITAC 0.00 0.00 0.00 ELECTION EXPENS 0.00 0.00 0.00 ELECTION EXPENS 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 BOARD OF REVISIONS EXPS 0.00 0.00 0.00 BOARD OF REVISIONS EXPS 0.00 0.00 0.00 ELESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 NET DISTRIBUTIONS 0.00 0.00 0.00 NET DISTRIBUTIONS 0.00 0.00 0.00 NET DISTRIBUTIONS 0.00 0.00 0.00 SECONDARY OF REVISIONS EXPS 0.00 0.00 0.00 SECONDARY OF REVISIONS EXPS 0.00 0.00 0.00 SECONDARY OF REVISIONS 0.00 0.00 0.00 SECONDARY OF REVISION 0.00 0.00 0.00 SECONDARY OF REVISION 0.00 0.00 0.00 0.00 SECONDARY OF REVISION 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						\$0.00
SUB-TOT-DELINO 0.00 0.00 0.00 DEDUCTIONS AUD. AND TREA FEES 0.00 0.00 0.00 FLECTION EXPENSE 0.00 0.00 0.00 FLECTION EXPENSE 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 FOTAL DEDUCTIONS 0.00 0.00 0.00 BOARD OF REVISIONS EXPS 0.00 0.00 0.00 BALANCES 0.00 0.00 0.00 NET DISTRIBUTIONS \$0.00 0.00 0.00 NET DISTRIBUTIONS \$0.00 0.00 0.00 NET DISTRIBUTIONS \$0.00 0.00 0.00 SOURCETTS FLARES SIGN AND RETURN TO THE OFFICE, REVISED CORE, SEC. 321.14 THE DISTRIBUTIONS \$0.00 SO.00 SOURCETTS FLARES SIGN AND RETURN TO THE OFFICE, REVISED CORE, SEC. 321.14 THE BREENE PROCESTED THAT THE ROOF REVISE FOR BETTERMENT OF BORDS MANY BEEN RECEIVED AND PAID INTO THE BOID RETURNMENT FORDS GEORGE KAITSA COUNTY AUDITOR						•
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 ADVERTISING DEL TAX LIST 0.00 0.00 ADVERTISING DEL TAX LIST 0.00 0.00 BOARD OF REVISIONS EXPS 0.00 0.00 0.00 BOARD OF REVISIONS EXPS 0.00 0.00 0.00 BOARD OF REVISIONS EXPS 0.00 0.00 0.00 BOARD OF REVISIONS EXPS 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 NET DISTRIBUTIONS 0.00 0.00 0.00 SOURCESTS COMMENTS COMMENTS COUNTY AUDITOR CEORGE KAITSA COUNTY AUDITOR	TOTAL DISTRIBUTIONS	0.00	0.00	0.00		\$0.00
AUD AND TREA FEES 0.00	SUB-TOT+DELINQ	0.00	0.00	0.00		\$0.00
AUD. AND TREA. FEES 0.00 0.00 0.00 0.00 DTAC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	DEDUCTIONS					
DTAC		0.00	0.00	0.00		\$0.00
ELECTION EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						\$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 0.00 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 NET DISTRIBUTIONS \$0.00 \$0.00 \$0.00 NET DISTRIBUTIONS \$0.00 \$0.00 \$0.00 PALAGE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SRC. 321.34 "IT IS MERREY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT OF BONDS COUNTY AUDITOR CEORGE KAITSA COUNTY AUDITOR						\$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 NET DISTRIBUTIONS 0.00 0.00 0.00 NET DISTRIBUTIONS 0.00 0.00 0.00 VALUE SEEN RECEIVED AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 LIT IS HERRBY CENTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND: GEORGE KAITSA COUNTY AUDITOR						\$0.00
MSCELLANEOUS 0.00 0.00 0.00 0.00 FOTAL 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 PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 "IT IS HERBEY 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
BOARD OF REVISIONS EXPS 0.00 0.00 0.00 DOUBLESS ADVANCES RC SEC 321.34 0.00 0.00 NET DISTRIBUTIONS \$0.00 \$0.00 \$0.00 SOURCE **EXECUTED 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
TOTAL DEDUCTIONS 0.00 0.00 BALANCES 0.00 0.00 0.00 LESS ADVANCES RC SEC 321.34 0.00 0.00 NET DISTRIBUTIONS \$0.00 \$0.00 SOURCE SO						\$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						
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	TOTAL DEDUCTIONS	0.00	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	BALANCES	0.00	0.00	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	LESS ADVANCES RC SEC 321.34	0.00	0.00	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	NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00		\$0.00
'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						
	HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT FUND	•		GEORGE KAITSA COUNTY AUDITOR	
					SANDY FISH DEPUTY AUDITOR	

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR OLENTANGY LSD

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DEPUTY AUDITOR

SOURCE OF RECEIPTESMANENT IMPROVEMENT GENERAL FUND CURRENT EXPENSE BOND (\$13,000,000) TOTAL **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 20.38 101.90 1.443.18 152.88 \$1,718,34 TREATED LIKE REAL PROPERTY 306.68 1,693.67 13,660.10 2,540.49 \$18,200.94 SUB-TOTAL 327.06 2,693.37 \$19,919.28 1,795.57 15,103.28 LESS REIMBURSEMENTS **HOMESTEAD** 56.84 310.04 2,725.29 465.01 \$3,557.18 NON BUSINESS CREDIT 0.00 716.32 5.012.16 1.074.53 \$6.803.01 OWNER OCCUPIED CREDIT 0.00 74.19 519.21 111.29 \$704.69 TOTAL REIMBURSEMENTS 56.84 1,100.55 8,256.66 1,650.83 \$11,064.88 NET CURRENT MFG. HOMES 270.22 695.02 6.846.62 1.042.54 \$8.854.40 DELINQ. DEPRECIATION SCHEDUL 18.84 94.28 1,334.19 141.31 \$1,588.62 DELINQ. LIKE REAL PROPERTY 15.94 88.05 710.14 132.07 \$946.20 TOTAL DISTRIBUTIONS 877.35 \$11,389.22 305.00 8.890.95 1,315.92 SUB-TOT+DELINQ 361.84 1,977.90 17,147.61 2,966.75 \$22,454.10 **DEDUCTIONS** AUD. AND TREA. FEES 36.21 197.84 1,714.68 296.70 \$2,245.43 DTAC 1.74 102.20 13.66 \$126.75 9.15 **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 37.95 206.99 1,816.88 310.36 \$2,372.18 **BALANCES** 670.36 \$9,017.04 267.05 7,074.07 1,005.56 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$267.05 \$670.36 \$7.074.07 \$1.005.56 \$9.017.04 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND **GEORGE KAITSA COUNTY AUDITOR**

SANDY FISH

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

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SOURCE OF RECEIPTS	GENERAL FUND CURR	RENT EXPENSE BONI	O (\$19,985,000) \ENT I	MPROVEMENT STITUT	TE (16,540,000)		TOTA
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	0.00	0.00	0.00	0.00	0.00		40.00
HOMESTEAD	0.00	0.00	0.00	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00		\$0.00
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00		\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00		\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00		\$0.00
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00		\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00		\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00		\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00		\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
COMMENTS							
PLEASE SIGN AND RETURN TO THIS OFFICE 'IT IS HEREBY CERTIFIED THAT THE ABOV! HAVE BEEN RECEIVED AND PAID INTO THE !	E FUNDS FOR RETIREMEN	NT OF BONDS				GEORGE KAITSA	COUNTY AUDITOR

HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH ___DEPUTY AUDITOR

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR TOLLES CAREER & TECHNICAL CTR

PAGE: 14

SOURCE OF RECEIPTS CUR	RENT EXPENSE		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	0.00		\$0.00
TREATED LIKE REAL PROPERTY	16.18		\$16.18
SUB-TOTAL	16.18		\$16.18
LESS REIMBURSEMENTS	10.10		ψ10.10
HOMESTEAD	12.44		\$12.44
NON BUSINESS CREDIT	3.36		\$3.36
OWNER OCCUPIED CREDIT	0.84		\$0.84
TOTAL REIMBURSEMENTS	16.64		\$16.64
NET CURRENT MFG. HOMES	(0.46)		(\$0.46)
DELINQ. DEPRECIATION SCHEDUL	0.00		\$0.00
DELING. DEFRECIATION SCREDULI DELING. LIKE REAL PROPERTY	0.00		\$0.00 \$0.00
DELING. LINE NEALT NOT ENTT	0.00		\$0.00
TOTAL DISTRIBUTIONS	(0.40)		(\$0.40)
TOTAL DISTRIBUTIONS	(0.46)		(\$0.46)
SUB-TOT+DELINQ	16.18		\$16.18
DEDUCTIONS			
AUD. AND TREA. FEES	1.62		\$1.62
DTAC	0.00		\$0.00
ELECTION EXPENSE	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00		\$0.00
MISCELLANEOUS	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00		\$0.00
TOTAL DEDUCTIONS	1.62		\$1.62
			, .
BALANCES	(2.08)		(\$2.08)
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	(\$2.08)		(\$2.08)
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE,	EVISED CODE, SEC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOVE	UNDS FOR RETIREMENT OF BONDS		
HAVE BEEN RECEIVED AND PAID INTO THE BO	ID RETIREMENT FUND	GEORGE KAITSA COUNTY AUDITO	OR
	RE OF OFFICER	SANDY FISH DEPUTY AUDITO	OR

SANDY FISH

PAGE: 15

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS CURRENT EXPENSE ENT EXPENSE/DUAL MPROVEMENT/DUAL TOTAL **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 258.16 223.73 68.84 \$550.73 TREATED LIKE REAL PROPERTY 2,399.67 2,359.70 616.18 \$5,375.55 SUB-TOTAL \$5,926.28 2,657.83 2,583.43 685.02 LESS REIMBURSEMENTS HOMESTEAD 932.08 898.91 240.84 \$2,071.83 NON BUSINESS CREDIT 551.69 542.47 141.68 \$1,235,84 OWNER OCCUPIED CREDIT 90.79 89.27 23.33 \$203.39 TOTAL REIMBURSEMENTS 1,574.56 1,530.65 405.85 \$3,511.06 NET CURRENT MFG. HOMES 1.083.27 1,052.78 279.17 \$2,415.22 DELINQ. DEPRECIATION SCHEDUL 172.02 149.10 45.88 \$367.00 DELINQ. LIKE REAL PROPERTY 489.93 481.77 125.80 \$1,097.50 TOTAL DISTRIBUTIONS 1,745.22 1,683.65 450.85 \$3,879.72 SUB-TOT+DELINQ 3,319.78 3,214.30 856.70 \$7,390.78 **DEDUCTIONS** AUD. AND TREA. FEES 332.99 322.63 86.06 \$741.68 DTAC 33.11 31.52 8.58 \$73.21 **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 366.10 354.15 94.64 \$814.89 **BALANCES** \$3,064.83 1,379.12 1,329.50 356.21 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$1,379.12 \$1,329.50 \$356.21 \$3,064.83 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**

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2019. WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

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DEPUTY AUDITOR

SOURCE OF RECEIPTS CURRE	NT FYPENSE	TOTA
	TI LAI LIVE	1011
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.99	\$0.99
SUB-TOTAL	0.99	\$0.99
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.19	\$0.19
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.19	\$0.19
NET CURRENT MFG. HOMES	0.80	\$0.80
DELINQ. DEPRECIATION SCHEDUL	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DIOTRIBUTIONS		•
TOTAL DISTRIBUTIONS	0.80	\$0.80
SUB-TOT+DELINQ	0.99	\$0.99
DEDUCTIONS		
AUD. AND TREA. FEES	0.10	\$0.10
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT		
ADVERTISING DEL. TAX LIST	0.00	\$0.00
	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.10	\$0.10
BALANCES	0.70	\$0.70
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$0.70	\$0.70
COMMENTS		
PLEASE SIGN AND RETURN TO THIS OFFICE, RE	ISED CODE, SEC. 321.34	
'IT IS HEREBY CERTIFIED THAT THE ABOVE FU		
HAVE BEEN RECEIVED AND PAID INTO THE BOND		GEORGE KAITSA COUNTY AUDITOR

SIGNATURE OF OFFICER

SANDY FISH

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

PAGE: 17

_DEPUTY AUDITOR

SOURCE OF RECEIPTS CURR	ENT EXPENSE BOND) (\$35.000.000)		TOTAL
		(423,523,523)		
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
NET DISTRIBUTIONS	φυ.υυ	φυ.υυ		\$0.00
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE, R	EVISED CODE, SEC.	321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOVE FOR HAVE BEEN RECEIVED AND PAID INTO THE BOND		T OF BONDS	GEORGE KAITSA COUNTY AUDITOR	

SIGNATURE OF OFFICER

SANDY FISH

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

PAGE: 18

SOURCE OF RECEIPTS CUR	RENT EXPENSE		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	7.50		\$7.50
TREATED LIKE REAL PROPERTY	24.80		\$24.80
SUB-TOTAL	32.30		\$32.30
LESS REIMBURSEMENTS			•
HOMESTEAD	2.29		\$2.29
NON BUSINESS CREDIT	4.42		\$4.42
OWNER OCCUPIED CREDIT	1.10		\$1.10
TOTAL REIMBURSEMENTS	7.81		\$7.81
NET CURRENT MFG. HOMES	24.49		\$24.49
DELINQ. DEPRECIATION SCHEDUL	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00		\$0.00
TOTAL DISTRIBUTIONS	24.49		\$24.49
SUB-TOT+DELINQ	32.30		\$32.30
DEDUCTIONS			
AUD. AND TREA. FEES	3.23		\$3.23
DTAC	0.00		\$0.00
ELECTION EXPENSE	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00		\$0.00
MISCELLANEOUS	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00		\$0.00
TOTAL DEDUCTIONS	3.23		\$3.23
BALANCES	21.26		\$21.26
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$21.26		\$21.26
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE, F	EVISED CODE, SEC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOVE H	UNDS FOR RETIREMENT OF BONDS		
HAVE BEEN RECEIVED AND PAID INTO THE BOY	ID RETIREMENT FUND	GEORGE KAITSA COUNTY AUDI	ITOR
SIGNATU	RE OF OFFICER	SANDY FISH DEPUTY AUDI	TOR

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

PAGE: 19

40400 - BERKSHIRE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD DISTRICT		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	0.00		\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00		\$0.00
SUB-TOTAL	0.00	0.00		\$0.00
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	0.00	0.00		\$0.00
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00		\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00		\$0.00
SUB-TOT+DELINQ	0.00	0.00		£0.00
SUB-TUT+DELING	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
701712 02000110110	0.00	0.00		ψ0.00
BALANCES	0.00	0.00		\$0.00
BALANOLO	0.00	0.00		ψ0.00
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	E, REVISED CODE, S	EC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOV	WE FUNDS FOR RETIR	EMENT OF BONDS		
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT F	'UND'	GEORGE KAITSA COUNTY AUDITOR	
			2000	
	TUDE OF OFFICE		SANDY FISH DEPUTY AUDITOR	
SIGNA	ATURE OF OFFICE	К		

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

PAGE: 20

40410 - BERLIN TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	30.48	86.04		\$116.52
TREATED LIKE REAL PROPERTY	629.66	1,553.59		\$2,183.25
SUB-TOTAL	660.14	1,639.63		\$2,703.23
LESS REIMBURSEMENTS	000.14	1,055.05		ΨΣ,Σ33.11
HOMESTEAD	130.20	326.79		\$456.99
NON BUSINESS CREDIT				
OWNER OCCUPIED CREDIT	291.42	348.68		\$640.10
TOTAL REIMBURSEMENTS	29.38 451.00	35.18 710.65		\$64.56 \$1,161.65
NET CURRENT MFG. HOMES				
	209.14	928.98		\$1,138.12
DELINQ. DEPRECIATION SCHEDUL	39.58	111.75		\$151.33
DELINQ. LIKE REAL PROPERTY	36.98	91.25		\$128.23
TOTAL DISTRIBUTIONS	285.70	1,131.98		\$1,417.68
TOTAL DISTRIBUTIONS	203.70	1,131.90		\$1,417.00
SUB-TOT+DELINQ	736.70	1,842.63		\$2,579.33
DEDUCTIONS				
AUD. AND TREA. FEES	73.66	184.27		\$257.93
DTAC	3.83	10.15		\$13.98
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	77.49	194.42		\$271.91
BALANCES	208.21	937.56		\$1,145.77
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$208.21	\$937.56		\$1,145.77
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE				
HAVE BEEN RECEIVED AND PAID INTO THE			GEORGE KAITSA COUNTY AUDITOR	
CIONA	TURE OF OFFICER		SANDY FISH DEPUTY AUDITOR	
SIGNA	TORE OF OFFICER	`		

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

PAGE: 21

40702 - 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	0.00	0.00		φυ.υυ
HOMESTEAD	0.00	0.00		\$0.00
NON BUSINESS CREDIT				
OWNER OCCUPIED CREDIT	0.00 0.00	0.00 0.00		\$0.00 \$0.00
TOTAL REIMBURSEMENTS				
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
DELINQ. LIKE REAL PROPERTY	0.00	0.00		\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00		\$0.00
	0.00	0.00		40.00
SUB-TOT+DELINQ	0.00	0.00		\$0.00
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00		\$0.00
DTAC		0.00		
ELECTION EXPENSE	0.00 0.00	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	E, REVISED CODE, SEC.	321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOV				
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT FUND	1	GEORGE KAITSA COUNTY AUDITOR	
CIONIA	ATURE OF OFFICER		SANDY FISH DEPUTY AUDITOR	
SIGNA	TIURE OF OFFICER			

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

PAGE: 22

SOURCE OF RECEIPTS	GENERAL FUND OAD II	MPROVEMENT	FIRE & E.M.S.		TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.00	0.00	0.00		\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00		\$0.00
SUB-TOTAL	0.00	0.00	0.00		\$0.00
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00		\$0.00
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00		\$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					
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE					
HAVE BEEN RECEIVED AND PAID INTO THE		•		GEORGE KAITSA COUNTY AUDITOR	
				SANDY FISH DEPUTY AUDITOR	
SIGNA	TURE OF OFFICER			OARDITION DEFOIT AUDITOR	

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

PAGE: 23

SOURCE OF RECEIPTS	GENERAL FUND OAD	IMPROVEMENT		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	10.59	5.29		\$15.88
TREATED LIKE REAL PROPERTY	296.84	116.47		\$413.31
SUB-TOTAL	307.43	121.76		\$429.19
LESS REIMBURSEMENTS				•
HOMESTEAD	147.03	58.44		\$205.47
NON BUSINESS CREDIT	59.59	23.38		\$82.97
OWNER OCCUPIED CREDIT	11.87	4.66		\$16.53
TOTAL REIMBURSEMENTS	218.49	86.48		\$304.97
NET CURRENT MFG. HOMES	88.94	35.28		\$124.22
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00		\$0.00
DELING. DEPRECIATION SCHEDOLI DELING. LIKE REAL PROPERTY	0.00			\$0.00 \$0.00
DELING, LINE NEAL PROPERTY	0.00	0.00		\$0.00
TOTAL DISTRIBUTIONS	88.94	35.28		\$124.22
SUB-TOT+DELINQ	307.43	121.76		\$429.19
DEDUCTIONS				
AUD. AND TREA. FEES	30.74	12.18		\$42.92
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	30.74	12.18		\$42.92
BALANCES	58.20	23.10		\$81.30
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$58.20	\$23.10		\$81.30
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE	c, REVISED CODE, SEC.	. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOV			GEORGE KAITSA COUNTY AUDITOR	
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETTREMENT FUND	ע -	GEORGE MITTSA COUNTY AUDITOR	
			SANDY FISH DEPUTY AUDITOR	
SIGNA	TURE OF OFFICER			

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

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	BOND (\$7,000,000)	FIRE & E.M.S.	POLICE	GENERAL FUND ROAL	AND BRIDGE	TOTA
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
LESS REIMBURSEMENTS							•
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDU		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	\$0.0
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
BALANCES	0.00	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	0.00	\$0.0

COMMENTS

NET DISTRIBUTIONS

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

GEORGE KAITSA COUNTY AUDITOR

\$0.00

SANDY FISH DEPUTY AUDITOR

SIGNATURE OF OFFICER

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

PAGE: 25

SOURCE OF RECEIPTS FIRE & E.M.S. FIRE & E.M.S. GENERAL FUND TOTAL **MANUFACTURED HOMES** 114.05 DEPRECIATION SCHEDULE 130.34 81.46 \$325.85 TREATED LIKE REAL PROPERTY 1,041.70 653.73 \$2,514.47 819.04 SUB-TOTAL \$2,840.32 1,172.04 933.09 735.19 LESS REIMBURSEMENTS HOMESTEAD 231.76 185.86 145.34 \$562.96 NON BUSINESS CREDIT 0.00 0.00 202.31 \$202.31 OWNER OCCUPIED CREDIT 0.00 0.00 42.75 \$42.75 TOTAL REIMBURSEMENTS 231.76 185.86 390.40 \$808.02 NET CURRENT MFG. HOMES 940.28 747.23 344.79 \$2,032.30 DELINQ. DEPRECIATION SCHEDUL 341.58 298.88 213.48 \$853.94 DELINQ. LIKE REAL PROPERTY 244.59 192.31 153.50 \$590.40 TOTAL DISTRIBUTIONS 711.77 1,526.45 1,238.42 \$3,476.64 SUB-TOT+DELINQ 1,758.21 1,424.28 1,102.17 \$4,284.66 **DEDUCTIONS** AUD. AND TREA. FEES 175.82 142.43 110.23 \$428.48 DTAC 29.31 24.57 18.34 \$72.22 **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 205.13 167.00 128.57 \$500.70 **BALANCES** 1,071.42 \$2,975.94 1,321.32 583.20 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 0.00 0.00 NET DISTRIBUTIONS \$1,321,32 \$1.071.42 \$583.20 \$2.975.94 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND **GEORGE KAITSA COUNTY AUDITOR** SANDY FISH **DEPUTY AUDITOR**

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

42700 - KINGSTON TWP

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SOURCE OF RECEIPTS	GENERAL FUND				TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.97				\$0.97
TREATED LIKE REAL PROPERTY	5.53				\$5.53
SUB-TOTAL	6.50				\$6.50
LESS REIMBURSEMENTS					
HOMESTEAD	0.00				\$0.00
NON BUSINESS CREDIT	1.00				\$1.00
OWNER OCCUPIED CREDIT	0.25				\$0.25
TOTAL REIMBURSEMENTS	1.25				\$1.25
NET CURRENT MFG. HOMES	5.25				\$5.25
DELINQ. DEPRECIATION SCHEDUL	0.00				\$0.00
DELINQ. LIKE REAL PROPERTY	0.00				\$0.00
TOTAL DISTRIBUTIONS	5.25				\$5.25
SUB-TOT+DELINQ	6.50				\$6.50
DEDUCTIONS					
AUD. AND TREA. FEES	0.65				\$0.65
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	0.65				\$0.65
BALANCES	4.60				\$4.60
LESS ADVANCES RC SEC 321.34	0.00				\$0.00
NET DISTRIBUTIONS	\$4.60				\$4.60
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	
			CANDV FIGH	DEDLITY AUDITOR	
SIGNA	ATURE OF OFFICER		SANDY FISH	DEPUTY AUDITOR	

DATE: 9/5/2019 42925 - LIBERTY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS ROAD AND BRIDGE GENERAL FUND BOND (\$6,300,000) FIRE & EMS TOTAL **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 2.09 1.57 0.42 9.76 \$13.84 TREATED LIKE REAL PROPERTY 6.39 \$38.86 4.79 1.28 26.40 SUB-TOTAL 8.48 6.36 1.70 36.16 \$52.70 LESS REIMBURSEMENTS HOMESTEAD 0.00 0.00 0.00 0.00 \$0.00 NON BUSINESS CREDIT 1.36 1.02 0.27 5.63 \$8.28 OWNER OCCUPIED CREDIT 0.00 0.00 0.00 0.00 \$0.00 TOTAL REIMBURSEMENTS 1.36 1.02 0.27 5.63 \$8.28 NET CURRENT MFG. HOMES 7.12 5.34 1.43 30.53 \$44.42 DELINQ. DEPRECIATION SCHEDUL 0.00 0.00 0.00 0.00 \$0.00 DELINQ. LIKE REAL PROPERTY 0.00 0.00 0.00 0.00 \$0.00 TOTAL DISTRIBUTIONS 7.12 5.34 1.43 \$44.42 30.53 SUB-TOT+DELINQ 8.48 6.36 1.70 36.16 \$52.70 **DEDUCTIONS** AUD. AND TREA. FEES 0.85 0.62 0.18 3.63 \$5.28 DTAC 0.00 0.00 0.00 0.00 \$0.00 **ELECTION EXPENSE** 0.00 0.00 0.00 0.00 \$0.00 COUNTY HEALTH DEPARTMENT 0.00 0.00 0.00 0.00 \$0.00 ADVERTISING DEL. TAX LIST 0.00 0.00 0.00 0.00 \$0.00 MISCELLANEOUS 0.00 0.00 \$0.00 0.00 0.00 **BOARD OF REVISIONS EXPS** 0.00 0.00 0.00 0.00 \$0.00 TOTAL DEDUCTIONS 0.85 0.62 0.18 3.63 \$5.28 **BALANCES** \$39.14 6.27 4.72 1.25 26.90 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$6.27 \$4.72 \$1.25 \$26.90 \$39.14 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

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

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SOURCE OF RECEIPTS	GENERAL FUND				TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.80				\$0.80
TREATED LIKE REAL PROPERTY	0.00				\$0.00
SUB-TOTAL	0.80				\$0.80
LESS REIMBURSEMENTS					•
HOMESTEAD	0.00				\$0.00
NON BUSINESS CREDIT	0.00				\$0.00
OWNER OCCUPIED CREDIT	0.00				\$0.00
TOTAL REIMBURSEMENTS	0.00				\$0.00
NET CURRENT MFG. HOMES	0.80				\$0.80
DELINQ. DEPRECIATION SCHEDUL	0.00				\$0.00
DELINQ. LIKE REAL PROPERTY	0.00				\$0.00
TOTAL DISTRIBUTIONS	0.80				\$0.80
SUB-TOT+DELINQ	0.80				\$0.80
DEDUCTIONS					
AUD. AND TREA. FEES	0.08				\$0.08
DTAC	0.00				\$0.00
ELECTION EXPENSE	0.00				\$0.00
COUNTY HEALTH DEPARTMENT	0.00				\$0.00
ADVERTISING DEL. TAX LIST	0.00				\$0.00
MISCELLANEOUS	0.00				\$0.00
BOARD OF REVISIONS EXPS	0.00				\$0.00
TOTAL DEDUCTIONS	0.08				\$0.08
BALANCES	0.72				\$0.72
LESS ADVANCES RC SEC 321.34	0.00				\$0.00
NET DISTRIBUTIONS	\$0.72				\$0.72
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE	, REVISED CODE, SEC. 321.34				
'IT IS HEREBY CERTIFIED THAT THE ABOV	VE FUNDS FOR RETIREMENT OF BON	NDS			
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT FUND		GEORGE KAITSA	COUNTY AUDITOR	
SIGNA	ATURE OF OFFICER		SANDY FISH	DEPUTY AUDITOR	

DATE: 9/5/2019 43952 - ORANGE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD & BRIDGE	GENERAL FUND RKS	& RECREATION	FIRE & EMS	TOTA
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	2.06	8.68	4.13	28.91	\$43.78
TREATED LIKE REAL PROPERTY	15.15	70.50	29.16	204.08	\$318.89
SUB-TOTAL	17.21	79.18	33.29	232.99	\$362.67
ESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	7.06	2.92	20.42	\$30.40
OWNER OCCUPIED CREDIT	0.00	1.76	0.73	5.11	\$7.60
TOTAL REIMBURSEMENTS	0.00	8.82	3.65	25.53	\$38.00
IET CURRENT MFG. HOMES	17.21	70.36	29.64	207.46	\$324.67
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	17.21	70.36	29.64	207.46	\$324.67
TOTAL DISTRIBUTIONS	17.21	70.30	29.04	207.40	\$324.01
SUB-TOT+DELINQ	17.21	79.18	33.29	232.99	\$362.67
DEDUCTIONS					
AUD. AND TREA. FEES	1.72	7.89	3.34	23.32	\$36.27
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1.72	7.89	3.34	23.32	\$36.27
BALANCES	15.49	62.47	26.30	184.14	\$288.40
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$15.49	\$62.47	\$26.30	\$184.14	\$288.40
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: 9/5/2019 43992 - OXFORD TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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SOURCE OF RECEIPTS	CURRENT EXPENSE :OAD	IMPROVEMENT	GENERAL FUND /CURF	RENT EXPENSE		TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	2.10	2.10	3.67	3.15		\$11.02
TREATED LIKE REAL PROPERTY	31.37	34.87	61.62	39.89		\$167.75
SUB-TOTAL	33.47	36.97	65.29	43.04	•	\$178.77
LESS REIMBURSEMENTS						
HOMESTEAD	15.89	17.52	30.96	20.53		\$84.90
NON BUSINESS CREDIT	0.00	0.00	8.45	5.47		\$13.92
OWNER OCCUPIED CREDIT	0.00	0.00	1.10	0.71		\$1.81
TOTAL REIMBURSEMENTS	15.89	17.52	40.51	26.71	•	\$100.63
NET CURRENT MFG. HOMES	17.58	19.45	24.78	16.33		\$78.14
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00		\$0.00
TOTAL DISTRIBUTIONS	17.58	19.45	24.78	16.33		\$78.14
SUB-TOT+DELINQ	33.47	36.97	65.29	43.04	•	\$178.77
DEDUCTIONS						
AUD. AND TREA. FEES	3.35	3.68	6.53	4.32		\$17.88
DTAC	0.00	0.00	0.00	0.00		\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	3.35	3.68	6.53	4.32		\$17.88
BALANCES	14.23	15.77	18.25	12.01		\$60.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$14.23	\$15.77	\$18.25	\$12.01		\$60.26
COMMENTS						
PLEASE SIGN AND RETURN TO THIS OFFI						
HAVE BEEN RECEIVED AND PAID INTO TH	E BOND RETIREMENT FUND	•			GEORGE KAITSA COUNTY AUDITOR	

SANDY FISH

_DEPUTY AUDITOR

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

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44300 - PORTER TWP

SOURCE OF RECEIPTS	GENERAL FUND				TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.85				\$0.85
TREATED LIKE REAL PROPERTY	1.15				\$1.15
SUB-TOTAL	2.00				\$2.00
LESS REIMBURSEMENTS					
HOMESTEAD	0.00				\$0.00
NON BUSINESS CREDIT	0.21				\$0.21
OWNER OCCUPIED CREDIT	0.00				\$0.00
TOTAL REIMBURSEMENTS	0.21				\$0.21
NET CURRENT MFG. HOMES	1.79				\$1.79
DELINQ. DEPRECIATION SCHEDUL	0.00				\$0.00
DELINQ. LIKE REAL PROPERTY	0.00				\$0.00
TOTAL DISTRIBUTIONS	1.79				\$1.79
SUB-TOT+DELINQ	2.00				\$2.00
DEDUCTIONS					
AUD. AND TREA. FEES	0.20				\$0.20
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	0.20				\$0.20
BALANCES	1.59				\$1.59
LESS ADVANCES RC SEC 321.34	0.00				\$0.00
NET DISTRIBUTIONS	\$1.59				\$1.59
	*****				*****
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE					
'IT IS HEREBY CERTIFIED THAT THE ABOV HAVE BEEN RECEIVED AND PAID INTO THE			GEORGE KAITSA	COUNTY AUDITOR	
THE SEAR RECEIVED AND FAID INTO THE	AND THE PROPERTY OF THE PROPER		SECTION	CCC.TT AGDITOR	
			SANDY FISH	DEPUTY AUDITOR	
SIGNA	ATURE OF OFFICER		ONIND I I IOII	DLI OTI ADDITOR	

SIGNATURE OF OFFICER

DATE: 9/5/2019 44390 - RADNOR TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE	GENERAL FUND	DEBT SERVICE		TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	9.72	3.06	0.54		\$13.32
TREATED LIKE REAL PROPERTY	0.18	0.06	0.01		\$0.25
SUB-TOTAL	9.90	3.12	0.55		\$13.57
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.01	0.06	0.01		\$0.08
OWNER OCCUPIED CREDIT	0.00	0.01	0.00		\$0.01
TOTAL REIMBURSEMENTS	0.01	0.07	0.01		\$0.09
NET CURRENT MFG. HOMES	9.89	3.05	0.54		\$13.48
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	9.89	3.05	0.54		\$13.48
SUB-TOT+DELINQ	9.90	3.12	0.55		\$13.57
DEDUCTIONS					
AUD. AND TREA. FEES	1.00	0.30	0.05		\$1.35
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	1.00	0.30	0.05		\$1.35
BALANCES	8.89	2.75	0.49		\$12.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$8.89	\$2.75	\$0.49		\$12.13
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE, RE	VISED CODE, S	SEC. 321.34			
'IT IS HEREBY CERTIFIED THAT THE ABOVE FU	NDS FOR RETI	REMENT OF BONDS			
HAVE BEEN RECEIVED AND PAID INTO THE BOND	RETIREMENT I	FUND'		GEORGE KAITSA COUNTY AUDITOR	
				CANDY FIGURE TO THE PROPERTY AND THE PRO	
OLONATUR	E OF OFFICE	<u> </u>		SANDY FISH DEPUTY AUDITOR	

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

13.49 41.50 54.99 13.75 7.01 1.44 22.20 32.79 2.08 0.04	46.12 121.40 167.52 43.62 20.52 4.21 68.35 99.17 7.12 0.11	7.09 15.34 22.43 7.23 2.42 0.47 10.12 12.31 1.10	\$85.1 \$235.0; \$320.1 \$83.4 \$39.5; \$8.0; \$131.0 \$189.1;
41.50 54.99 13.75 7.01 1.44 22.20 32.79 2.08	121.40 167.52 43.62 20.52 4.21 68.35 99.17 7.12	15.34 22.43 7.23 2.42 0.47 10.12 12.31 1.10	\$235.0 \$320.1 \$83.4 \$39.5 \$8.0 \$131.0 \$189.1
41.50 54.99 13.75 7.01 1.44 22.20 32.79 2.08	121.40 167.52 43.62 20.52 4.21 68.35 99.17 7.12	15.34 22.43 7.23 2.42 0.47 10.12 12.31 1.10	\$235.0 \$320.1 \$83.4 \$39.5 \$8.6 \$131.0 \$189.1
54.99 13.75 7.01 1.44 22.20 32.79 2.08	43.62 20.52 4.21 68.35 99.17 7.12	7.23 2.42 0.47 10.12 12.31 1.10	\$320.1 \$83.4 \$39.5 \$8.0 \$131.0 \$189.1
13.75 7.01 1.44 22.20 32.79 2.08	43.62 20.52 4.21 68.35 99.17 7.12	7.23 2.42 0.47 10.12 12.31 1.10	\$83.4 \$39.5 \$8.0 \$131.0 \$189.1
7.01 1.44 22.20 32.79 2.08	20.52 4.21 68.35 99.17 7.12	2.42 0.47 10.12 12.31 1.10	\$39.5 \$8.0 \$131.0 \$189.1
7.01 1.44 22.20 32.79 2.08	20.52 4.21 68.35 99.17 7.12	2.42 0.47 10.12 12.31 1.10	\$39.5 \$8.0 \$131.0 \$189.1
1.44 22.20 32.79 2.08	4.21 68.35 99.17 7.12	0.47 10.12 12.31 1.10	\$8.0 \$131.0 \$189.1
22.20 32.79 2.08	68.35 99.17 7.12	10.12 12.31 1.10	\$131.0 \$189.1
32.79 2.08	99.17 7.12	12.31 1.10	\$189.1
2.08	7.12	1.10	
		0.02	\$0.2
34.91	106.40	13.43	\$202.4
57.11	174.75	23.55	\$333.5
5.68	17.47	2.33	\$33.3
0.10	0.36	0.05	\$0.6
0.00	0.00	0.00	\$0.0
0.00	0.00	0.00	\$0.0
0.00	0.00	0.00	\$0.0
0.00	0.00	0.00	\$0.0
0.00	0.00	0.00	\$0.0
5.78	17.83	2.38	\$33.9
29.13	88.57	11.05	\$168.5
0.00	0.00	0.00	\$0.0
\$29.13	\$8.5 <i>1</i>	50.114	\$168.5
	0.00	\$29.13 \$88.57	

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34

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

GEORGE KAITSA COUNTY AUDITOR

PAGE: 33

SANDY FISH DEPUTY AUDITOR

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR THOMPSON TWP

PAGE: 34

SOURCE OF RECEIPTS	GENERAL FUND	FIRE DISTRICT		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	11.23	8.13		\$19.36
TREATED LIKE REAL PROPERTY	29.71	16.15		\$45.86
SUB-TOTAL	40.94	24.28		\$65.22
LESS REIMBURSEMENTS				
HOMESTEAD	9.91	7.17		\$17.08
NON BUSINESS CREDIT	8.08	4.40		\$12.48
OWNER OCCUPIED CREDIT	2.02	1.10		\$3.12
TOTAL REIMBURSEMENTS	20.01	12.67		\$32.68
NET CURRENT MFG. HOMES	20.93	11.61		\$32.54
DELINQ. DEPRECIATION SCHEDUL DELINQ. LIKE REAL PROPERTY	0.00 0.00	0.00 0.00		\$0.00 \$0.00
DELING, LIKE NEAL PROPERTY	0.00	0.00		\$0.00
TOTAL DISTRIBUTIONS	20.93	11.61		\$32.54
SUB-TOT+DELINQ	40.94	24.28		\$65.22
DEDUCTIONS				
AUD. AND TREA. FEES	4.11	2.41		\$6.52
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	4.11	2.41		\$6.52
BALANCES	16.82	9.20		\$26.02
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$16.82	\$9.20		\$26.02
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE	E, REVISED CODE, S	EC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOV	VE FUNDS FOR RETIR	EMENT OF BONDS		
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT F	UND'	GEORGE KAITSA COUNTY AUDITOR	
			SANDY FISH DEPUTY AUDITOR	
SIGNA	ATURE OF OFFICER	₹		

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

PAGE: 35

45440 - TRENTON TWP

SOURCE OF RECEIPTS	GENERAL FUND					TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	1.35					\$1.35
TREATED LIKE REAL PROPERTY	0.00					\$0.00
SUB-TOTAL	1.35					\$1.35
LESS REIMBURSEMENTS						·
HOMESTEAD	1.35					\$1.35
NON BUSINESS CREDIT	0.00					\$0.00
OWNER OCCUPIED CREDIT	0.00					\$0.00
TOTAL REIMBURSEMENTS	1.35					\$1.35
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	1.35					\$1.35
DEDUCTIONS						
AUD. AND TREA. FEES	0.13					\$0.13
DTAC	0.00					\$0.00
ELECTION EXPENSE	0.00					\$0.00
COUNTY HEALTH DEPARTMENT	0.00					\$0.00
ADVERTISING DEL. TAX LIST	0.00					\$0.00
MISCELLANEOUS	0.00					\$0.00
BOARD OF REVISIONS EXPS	0.00					\$0.00
TOTAL DEDUCTIONS	0.13					\$0.13
BALANCES	(0.13)					(\$0.13)
LESS ADVANCES RC SEC 321.34	0.00					\$0.00
NET DISTRIBUTIONS	(\$0.13)					(\$0.13)
COMMENTS						
PLEASE SIGN AND RETURN TO THIS OFFICE	E, REVISED CODE, SEC. 321.34					
'IT IS HEREBY CERTIFIED THAT THE ABOV	VE FUNDS FOR RETIREMENT OF BOND	DS				
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT FUND'			GEORGE KAITSA	COUNTY AUDITOR	
SIGNA	ATURE OF OFFICER			SANDY FISH	DEPUTY AUDITOR	

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

SOURCE OF RECEIPTS	GENERAL FUND				TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	68.36				\$68.36
TREATED LIKE REAL PROPERTY	1,103.53				\$1,103.53
SUB-TOTAL	1,171.89				\$1,171.89
LESS REIMBURSEMENTS	1,171100				V 1,111100
HOMESTEAD	349.92				\$349.92
NON BUSINESS CREDIT	215.97				\$215.97
OWNER OCCUPIED CREDIT	33.68				\$33.68
TOTAL REIMBURSEMENTS	599.57				\$599.57
NET CURRENT MFG. HOMES	572.32				\$572.32
DELINQ. DEPRECIATION SCHEDUL	0.00				\$0.00
DELING. DEFRECIATION SCHEDOLI DELING. LIKE REAL PROPERTY	360.42				\$360.42
DELING. LIKE KEAL PROPERTY	360.42				\$300.42
TOTAL DISTRIBUTIONS	932.74				\$932.74
SUB-TOT+DELINQ	1,532.31				\$1,532.31
DEDUCTIONS					
AUD. AND TREA. FEES	153.88				\$153.88
DTAC	18.02				\$18.02
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	171.90				\$171.90
					V
BALANCES	760.84				\$760.84
LESS ADVANCES RC SEC 321.34	0.00				\$0.00
NET DISTRIBUTIONS	\$760.84				\$760.84
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE	E, REVISED CODE, SEC.	321.34			
'IT IS HEREBY CERTIFIED THAT THE ABOV	E FUNDS FOR RETIREME	NT OF BONDS			
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT FUND		GEORGE KAITSA	COUNTY AUDITOR	
SIGNA	ATURE OF OFFICER		SANDY FISH	DEPUTY AUDITOR	

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2019	WITH THE COUNTY TREASURED FOR WASHINGTON TWO
MADE AT THE SECOND HALL MANOT ACTORED HOMES SETTEMENT 2013	, WITH THE COUNTY TREASURER FOR WASHINGTON TWI

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					******
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: BEI REAL PROPERTY	0.00	0.00	0.00		\$0.00
	0.00	0.00	0.00		ψο.σσ
TOTAL DISTRIBUTIONS	0.00	0.00	0.00		\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00		\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00		\$0.00
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	0.00		\$0.00
DTAC	0.00	0.00	0.00		\$0.00
ELECTION EXPENSE	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00		\$0.00
BALANCES	0.00	0.00	0.00		\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00		\$0.00
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE 'IT IS HEREBY CERTIFIED THAT THE ABOV					
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT FUND			GEORGE KAITSA COUNTY AUDITOR	
				SANDY FISH DEPUTY AUDITOR	
SIGNA	TURE OF OFFICER				

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

SOURCE OF RECEIPTS	GENERAL FUND	CEMETERY RKS	& RECREATION	POLICE :OAD	IMPROVEMENT :URF	RENT EXPENSES /CUR	RENT EXPENSE	TOTAL
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	23.02	8.86	8.86	53.14	26.57	53.14	15.94	\$189.53
TREATED LIKE REAL PROPERTY	547.33	169.08	194.08	1,177.24	588.62	1,177.26	353.18	\$4,206.79
SUB-TOTAL	570.35	177.94	202.94	1,230.38	615.19	1,230.40	369.12	\$4,396.32
LESS REIMBURSEMENTS								
HOMESTEAD	167.97	53.10	60.04	363.78	181.89	363.78	109.13	\$1,299.69
NON BUSINESS CREDIT	93.25	28.81	33.07	200.57	100.28	200.57	60.17	\$716.72
OWNER OCCUPIED CREDIT	9.31	2.88	3.30	20.03	10.02	20.03	6.01	\$71.58
TOTAL REIMBURSEMENTS	270.53	84.79	96.41	584.38	292.19	584.38	175.31	\$2,087.99
NET CURRENT MFG. HOMES	299.82	93.15	106.53	646.00	323.00	646.02	193.81	\$2,308.33
DELINQ. DEPRECIATION SCHEDUL	4.11	1.57	1.57	9.44	4.72	9.45	2.83	\$33.69
DELINQ. LIKE REAL PROPERTY	374.96	115.83	132.96	806.49	403.25	806.51	241.95	\$2,881.95
TOTAL DISTRIBUTIONS	678.89	210.55	241.06	1,461.93	730.97	1,461.98	438.59	\$5,223.97
SUB-TOT+DELINQ	949.42	295.34	337.47	2,046.31	1,023.16	2,046.36	613.90	\$7,311.96
DEDUCTIONS								
AUD. AND TREA. FEES	94.98	29.51	33.73	204.63	102.30	204.65	61.40	\$731.20
DTAC	18.96	5.87	6.73	40.79	20.40	40.80	12.24	\$145.79
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	113.94	35.38	40.46	245.42	122.70	245.45	73.64	\$876.99
BALANCES	564.95	175.17	200.60	1,216.51	608.27	1,216.53	364.95	\$4,346.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$564.95	\$175.17	\$200.60	\$1,216.51	\$608.27	\$1,216.53	\$364.95	\$4,346.98

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

PAGE: 39 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR COLUMBUS CITY

51890 - 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	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		***
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 OFFIC					
'IT IS HEREBY CERTIFIED THAT THE ABO' HAVE BEEN RECEIVED AND PAID INTO THE				GEORGE KAITSA COUNTY AUDITOR	
				SANDY FISH DEPUTY AUDITOR	
SIGNA	ATURE OF OFFICE	R		<u> </u>	

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

PAGE: 40

52230 - DELAWARE CITY

SOURCE OF RECEIPTS	FIREMENS PENSION	GENERAL FUND	POLICE PENSION		TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	14.88	104.15	14.88		\$133.91
TREATED LIKE REAL PROPERTY	241.38	1,689.61	241.38		\$2,172.37
SUB-TOTAL	256.26	1,793.76	256.26		\$2,306.28
LESS REIMBURSEMENTS	200.20	1,700.70	200.20		4 2,000.20
HOMESTEAD	121.67	851.57	121.64		\$1,094.88
NON BUSINESS CREDIT	41.43	290.00	41.43		\$372.86
OWNER OCCUPIED CREDIT	8.77	61.36	8.77		\$78.90
TOTAL REIMBURSEMENTS	171.87	1,202.93	171.84		\$1,546.64
NET CURRENT MFG. HOMES	84.39	590.83	84.42		\$759.64
DELINQ. DEPRECIATION SCHEDUL	2.00	14.04	2.01		\$18.05
DELING: DEL NECIATION SCRIEDGE DELING: LIKE REAL PROPERTY	29.63	207.39	29.63		\$266.65
DELING, EINE NEAET NOT ENTT	20.00	207.33	23.00		Ψ200.03
TOTAL DISTRIBUTIONS	116.02	812.26	116.06		\$1,044.34
SUB-TOT+DELINQ	287.89	2,015.19	287.90		\$2,590.98
DEDUCTIONS					
AUD. AND TREA. FEES	29.06	203.38	29.05		\$261.49
DTAC	1.58	11.07	1.58		\$14.23
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 BOARD OF REVISIONS EXPS	0.00 0.00	0.00 0.00	0.00 0.00		\$0.00 \$0.00
DOWNE OF NEVISIONS EXIC	0.00	0.00	0.00		ψοισσ
TOTAL DEDUCTIONS	30.64	214.45	30.63		\$275.72
	00.01	2	00.00		V
BALANCES	85.38	597.81	85.43		\$768.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$85.38	\$597.81	\$85.43		\$768.62
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFIC					
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT F	'UND'		GEORGE KAITSA COUNTY AUDITOR	
SIGNI	ATURE OF OFFICE	R		SANDY FISH DEPUTY AUDITOR	

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

PAGE: 41

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

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND		TOTAL
MANUEACTURED HOMES				
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		\$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 OFFI 'IT IS HEREBY CERTIFIED THAT THE AR HAVE BEEN RECEIVED AND PAID INTO TE	BOVE FUNDS FOR RETIR	EMENT OF BONDS	GEORGE KAITSA COUNTY AUDITOR	
910	NATURE OF OFFICE	R	SANDY FISH DEPUTY AUDITOR	

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

SOURCE OF RECEIPTS	GENERAL FUND					TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.00					\$0.00
TREATED LIKE REAL PROPERTY	16.91					\$16.91
SUB-TOTAL	16.91					\$16.91
LESS REIMBURSEMENTS						******
HOMESTEAD	0.00					\$0.00
NON BUSINESS CREDIT	3.30					\$3.30
OWNER OCCUPIED CREDIT	0.76					\$0.76
TOTAL REIMBURSEMENTS	4.06					\$4.06
NET CURRENT MFG. HOMES	12.85					\$12.85
DELINQ. DEPRECIATION SCHEDUL	0.00					\$0.00
DELINQ. LIKE REAL PROPERTY	0.00					\$0.00
TOTAL DISTRIBUTIONS	12.85					\$12.85
SUB-TOT+DELINQ	16.91					\$16.91
DEDUCTIONS						
AUD. AND TREA. FEES	1.70					\$1.70
DTAC	0.00					\$0.00
ELECTION EXPENSE	0.00					\$0.00
COUNTY HEALTH DEPARTMENT	0.00					\$0.00
ADVERTISING DEL. TAX LIST	0.00					\$0.00
MISCELLANEOUS	0.00					\$0.00
BOARD OF REVISIONS EXPS	0.00					\$0.00
TOTAL DEDUCTIONS	1.70					\$1.70
	0					V V
BALANCES	11.15					\$11.15
LESS ADVANCES RC SEC 321.34	0.00					\$0.00
NET DISTRIBUTIONS	\$11.15					\$11.15
COMMENTS						
PLEASE SIGN AND RETURN TO THIS OFFICE	E, REVISED CODE, SEC. 321.34					
'IT IS HEREBY CERTIFIED THAT THE ABOV		NDS				
HAVE BEEN RECEIVED AND PAID INTO THE				GEORGE KAITSA	COUNTY AUDITOR	
				OANDY FIGUR	DEDUTY AUDITOR	
SIGNA	ATURE OF OFFICER			SANDY FISH	DEPUTY AUDITOR	

DATE: 9/5/2019 56890 - POWELL CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY SUB-TOTAL LESS REIMBURSEMENTS HOMESTEAD NON BUSINESS CREDIT OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULI DELINQ. LIKE REAL PROPERTY TOTAL DISTRIBUTIONS SUB-TOT+DELINQ DEDUCTIONS AUD. AND TREA. FEES DTAC ELECTION EXPENSE COUNTY HEALTH DEPARTMENT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY SUB-TOTAL LESS REIMBURSEMENTS HOMESTEAD NON BUSINESS CREDIT OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULI DELINQ. LIKE REAL PROPERTY TOTAL DISTRIBUTIONS SUB-TOT+DELINQ DEDUCTIONS AUD. AND TREA. FEES DTAC ELECTION EXPENSE COUNTY HEALTH DEPARTMENT	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TREATED LIKE REAL PROPERTY SUB-TOTAL LESS REIMBURSEMENTS HOMESTEAD NON BUSINESS CREDIT OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULI DELINQ. LIKE REAL PROPERTY TOTAL DISTRIBUTIONS SUB-TOT+DELINQ DEDUCTIONS AUD. AND TREA. FEES DTAC ELECTION EXPENSE COUNTY HEALTH DEPARTMENT	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SUB-TOTAL LESS REIMBURSEMENTS HOMESTEAD NON BUSINESS CREDIT OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULI DELINQ. LIKE REAL PROPERTY TOTAL DISTRIBUTIONS SUB-TOT+DELINQ DEDUCTIONS AUD. AND TREA. FEES DTAC ELECTION EXPENSE COUNTY HEALTH DEPARTMENT	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00		\$0.00 \$0.00 \$0.00 \$0.00
HOMESTEAD NON BUSINESS CREDIT OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULI DELINQ. LIKE REAL PROPERTY TOTAL DISTRIBUTIONS SUB-TOT+DELINQ DEDUCTIONS AUD. AND TREA. FEES DTAC ELECTION EXPENSE COUNTY HEALTH DEPARTMENT	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00		\$0.00 \$0.00 \$0.00
HOMESTEAD NON BUSINESS CREDIT OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULI DELINQ. LIKE REAL PROPERTY TOTAL DISTRIBUTIONS SUB-TOT+DELINQ DEDUCTIONS AUD. AND TREA. FEES DTAC ELECTION EXPENSE COUNTY HEALTH DEPARTMENT	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00		\$0.00 \$0.00
NON BUSINESS CREDIT OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULI DELINQ. LIKE REAL PROPERTY TOTAL DISTRIBUTIONS SUB-TOT+DELINQ DEDUCTIONS AUD. AND TREA. FEES DTAC ELECTION EXPENSE COUNTY HEALTH DEPARTMENT	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00		\$0.00 \$0.00
OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULI DELINQ. LIKE REAL PROPERTY TOTAL DISTRIBUTIONS SUB-TOT+DELINQ DEDUCTIONS AUD. AND TREA. FEES DTAC ELECTION EXPENSE COUNTY HEALTH DEPARTMENT	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00		\$0.00
TOTAL REIMBURSEMENTS NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULI DELINQ. LIKE REAL PROPERTY TOTAL DISTRIBUTIONS SUB-TOT+DELINQ DEDUCTIONS AUD. AND TREA. FEES DTAC ELECTION EXPENSE COUNTY HEALTH DEPARTMENT	0.00 0.00 0.00	0.00 0.00 0.00		
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULI DELINQ. LIKE REAL PROPERTY TOTAL DISTRIBUTIONS SUB-TOT+DELINQ DEDUCTIONS AUD. AND TREA. FEES DTAC ELECTION EXPENSE COUNTY HEALTH DEPARTMENT	0.00 0.00	0.00 0.00		\$0.00
DELINQ. DEPRECIATION SCHEDULI DELINQ. LIKE REAL PROPERTY TOTAL DISTRIBUTIONS SUB-TOT+DELINQ DEDUCTIONS AUD. AND TREA. FEES DTAC ELECTION EXPENSE COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.00
TOTAL DISTRIBUTIONS SUB-TOT+DELINQ DEDUCTIONS AUD. AND TREA. FEES DTAC ELECTION EXPENSE COUNTY HEALTH DEPARTMENT				\$0.00
TOTAL DISTRIBUTIONS SUB-TOT+DELINQ DEDUCTIONS AUD. AND TREA. FEES DTAC ELECTION EXPENSE COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.00
SUB-TOT+DELINQ DEDUCTIONS AUD. AND TREA. FEES DTAC ELECTION EXPENSE COUNTY HEALTH DEPARTMENT				V 0.00
DEDUCTIONS AUD. AND TREA. FEES DTAC ELECTION EXPENSE COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.00
AUD. AND TREA. FEES DTAC ELECTION EXPENSE COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.00
AUD. AND TREA. FEES DTAC ELECTION EXPENSE COUNTY HEALTH DEPARTMENT				
DTAC ELECTION EXPENSE COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.00
ELECTION EXPENSE COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.00 \$0.00
COUNTY HEALTH DEPARTMENT		0.00		-
	0.00			\$0.00
ADVEDTICING DEL TAVLUCT	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 EXTS	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	FUNDS FOR RETI	REMENT OF BONDS	GEORGE KAITSA COUNTY AUDITOR	
SIGNATU				

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

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SOURCE OF RECEIPTS	GENERAL FUND	FIRE :OAD I	IMPROVEMENT		TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.00	0.00	0.00		\$0.00
TREATED LIKE REAL PROPERTY	27.30	44.36	27.01		\$98.67
SUB-TOTAL	27.30	44.36	27.01		\$98.67
LESS REIMBURSEMENTS	21.00	44.00	27.01		ψ50.01
HOMESTEAD	21.00	34.13	20.78		\$75.91
NON BUSINESS CREDIT	5.66	9.21	5.61		\$20.48
OWNER OCCUPIED CREDIT	1.42	2.30	1.40		\$5.12
TOTAL REIMBURSEMENTS	28.08	45.64	27.79		\$101.51
NET CURRENT MFG. HOMES	(0.78)	(1.28)	(0.78)		(\$2.84)
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00		\$0.00
DELING. DEL REGIATION SCRIEDGE. DELING. LIKE REAL PROPERTY	0.00	0.00	0.00		\$0.00
BEENVALENCE NEVER NOT ENTIRE	0.00	0.00	0.00		Ψοίου
TOTAL DISTRIBUTIONS	(0.78)	(1.28)	(0.78)		(\$2.84)
SUB-TOT+DELINQ	27.30	44.36	27.01		\$98.67
DEDUCTIONS					
AUD. AND TREA. FEES	2.73	4.44	2.70		\$9.87
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	2.73	4.44	2.70		\$9.87
BALANCES	(3.51)	(5.72)	(3.48)		(\$12.71)
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	(\$3.51)	(\$5.72)	(\$3.48)		(\$12.71)
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE	E, REVISED CODE, SEC.	321.34			
'IT IS HEREBY CERTIFIED THAT THE ABO'					
HAVE BEEN RECEIVED AND PAID INTO THE				GEORGE KAITSA COUNTY AUDITOR	
				SANDY FISH DEPUTY AUDITOR	
				SAIND'T FISH DEPUTY AUDITOR	

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

SOURCE OF RECEIPTS	GENERAL FUND				TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.00				\$0.00
TREATED LIKE REAL PROPERTY	0.00				\$0.00
SUB-TOTAL	0.00				\$0.00
LESS REIMBURSEMENTS					
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 ABOV	E FUNDS FOR RETIREMENT OF BONDS				
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT FUND'		GEORGE KAITSA	COUNTY AUDITOR	
			CANDY FIGUR	DEDUTY AUDITOR	
SIGNA	TURE OF OFFICER	<u> </u>	SANDY FISH	DEPUTY AUDITOR	

DATE: 9/5/2019 59010 - WESTERVILLE CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CHARTER	FIRE	FIRE & E.M.S.	BOND (\$2,575,000)	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
						,
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00	\$0.00
OOD-101+DELING	0.00	0.00	0.00	0.00	0.00	ψυ.υυ
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
BOTTLE OF THE VIOLOTTO EXTEN	0.00	0.00	0.00	0.00	5.55	\$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 SECOND HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR BST AND G FIRE DEPT.

SOURCE OF RECEIPTS	FIRE	FIRE		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	1.00	1.62		\$2.62
TREATED LIKE REAL PROPERTY	0.00	0.00		\$0.00
SUB-TOTAL	1.00	1.62		\$2.62
LESS REIMBURSEMENTS				V
HOMESTEAD	1.00	1.62		\$2.62
NON BUSINESS CREDIT	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	1.00	1.62		\$2.62
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	1.00	1.62		\$2.62
DEDUCTIONS				
AUD. AND TREA. FEES	0.10	0.15		\$0.25
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	0.10	0.15		\$0.25
BALANCES	(0.10)	(0.15)		(\$0.25)
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	(\$0.10)	(\$0.15)		(\$0.25)
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 RETIREME	NT OF BONDS	GEORGE KAITSA COUNTY AUDITOR	
1110 1118 801			<u>SECRETAINS</u>	
SICNATI	IRE OF OFFICER		SANDY FISH DEPUTY AUDITOR	

PAGE: 49 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY HEALTH DEPT.

SOURCE OF RECEIPTS CUR	RENT EXPENSE		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	121.66		\$121.66
TREATED LIKE REAL PROPERTY	1,310.97		\$1,310.97
SUB-TOTAL	1,432.63		\$1,432.63
LESS REIMBURSEMENTS	1,102.00		¥.,.0 <u>_</u> .00
HOMESTEAD	497.66		\$497.66
NON BUSINESS CREDIT	300.93		\$300.93
OWNER OCCUPIED CREDIT	49.70		\$49.70
TOTAL REIMBURSEMENTS	848.29		\$848.29
NET CURRENT MFG. HOMES	584.34		\$584.34
DELINQ. DEPRECIATION SCHEDUL	80.28		\$80.28
DELINQ. LIKE REAL PROPERTY	265.10		\$265.10
TOTAL DISTRIBUTIONS	929.72		\$929.72
SUB-TOT+DELINQ	1,778.01		\$1,778.01
DEDUCTIONS			
AUD. AND TREA. FEES	178.46		\$178.46
DTAC	17.27		\$17.27
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	195.73		\$195.73
BALANCES	733.99		\$733.99
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$733.99		\$733.99
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE, I	UNDS FOR RETIREMENT OF BONDS	GEORGE KAITSA	COUNTY AUDITOR
HAVE BEEN RECEIVED AND PAID INTO THE BOI	D REITREMENT FUND	OLONOL MAIDA	GOORTI AODITOK
		SANDY FISH	DEPUTY AUDITOR
SIGNATU	RE OF OFFICER		

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	MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT	2019, WITH THE COUNTY TREASURER FOR FORT MORROW FIRE DISTRICT
SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	1.54	\$1.54
TREATED LIKE REAL PROPERTY	0.00	\$0.00
SUB-TOTAL	1.54	\$1.54
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	1.54	\$1.54
DELINQ. DEPRECIATION SCHEDUL	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	1.54	\$1.54
SUB-TOT+DELINQ	1.54	\$1.54
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	1.39	\$1.39
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1.39	\$1.39
COMMENTS		
PLEASE SIGN AND RETURN TO THIS OFFICE, 'IT IS HEREBY CERTIFIED THAT THE ABOVE HAVE BEEN RECEIVED AND PAID INTO THE E	FUNDS FOR RETIREMENT OF BONDS	GEORGE KAITSA COUNTY AUDITOR

SIGNATURE OF OFFICER

SANDY FISH

_____DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	FIRE	FIRE EQUIPMENT		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	207.29	33.91		\$241.20
TREATED LIKE REAL PROPERTY	3,133.04	445.91		\$3,578.95
SUB-TOTAL	3,340.33	479.82		\$3,820.15
LESS REIMBURSEMENTS				
HOMESTEAD	1,170.25	169.82		\$1,340.07
NON BUSINESS CREDIT	0.00	87.88		\$87.88
OWNER OCCUPIED CREDIT	0.00	14.75		\$14.75
TOTAL REIMBURSEMENTS	1,170.25	272.45		\$1,442.70
NET CURRENT MFG. HOMES	2,170.08	207.37		\$2,377.45
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	747.01	106.32		\$853.33
TOTAL DISTRIBUTIONS	2,917.09	313.69		\$3,230.78
SUB-TOT+DELINQ	4,087.34	586.14		\$4,673.48
DEDUCTIONS				
AUD. AND TREA. FEES	409.99	58.81		\$468.80
DTAC	37.35	5.32		\$42.67
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	447.34	64.13		\$511.47
BALANCES	2,469.75	249.56		\$2,719.31
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$2,469.75	\$249.56		\$2,719.31
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	
SIGNATI	URE OF OFFICE	:R		

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

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SOURCE OF RECEIPT SOLUMBUS	DUTLETS 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	0.00		40.00
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	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			
	0.00		*0.00
AUD. AND TREA. FEES DTAC	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
MISCELLANEOUS BOARD OF REVISIONS EXPS	0.00 0.00		\$0.00 \$0.00
BOTHE OF TENDONO EXT O			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, RE	ISED CODE, SEC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOVE FU	DS FOR RETIREMENT OF BONDS		
HAVE BEEN RECEIVED AND PAID INTO THE BOND	RETIREMENT FUND'	GEORGE KAITSA	COUNTY AUDITOR
		SANDY FISH	DEPUTY AUDITOR

DATE: 9/5/2019

AUDITOR'S OFFICE, DELAWARE COUNTY

61021 - KINGSTON-PORTER FIRE DISTRICT

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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DEPUTY AUDITOR

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

SOURCE OF RECEIPTS FIRE TOTAL **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 5.70 \$5.70 TREATED LIKE REAL PROPERTY 9.00 \$9.00 SUB-TOTAL 14.70 \$14.70 LESS REIMBURSEMENTS **HOMESTEAD** 0.00 \$0.00 NON BUSINESS CREDIT 1.62 \$1.62 OWNER OCCUPIED CREDIT 0.34 \$0.34 TOTAL REIMBURSEMENTS 1.96 \$1.96 NET CURRENT MFG. HOMES 12.74 \$12.74 DELINQ. DEPRECIATION SCHEDUL 0.00 \$0.00 DELINQ. LIKE REAL PROPERTY 0.00 \$0.00 TOTAL DISTRIBUTIONS 12.74 \$12.74 SUB-TOT+DELINQ 14.70 \$14.70 **DEDUCTIONS** AUD. AND TREA. FEES 1.47 \$1.47 DTAC 0.00 \$0.00 **ELECTION EXPENSE** 0.00 \$0.00 COUNTY HEALTH DEPARTMENT 0.00 \$0.00 ADVERTISING DEL. TAX LIST 0.00 \$0.00 MISCELLANEOUS 0.00 \$0.00 **BOARD OF REVISIONS EXPS** 0.00 \$0.00 TOTAL DEDUCTIONS 1.47 \$1.47 **BALANCES** 11.27 \$11.27 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$11.27 \$11.27 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND **GEORGE KAITSA COUNTY AUDITOR**

SIGNATURE OF OFFICER

SANDY FISH

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

SOURCE OF RECEIPTS CUR	RENT EXPENSE				TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	128.55				\$128.55
TREATED LIKE REAL PROPERTY	1,658.76				\$1,658.76
SUB-TOTAL	1,787.31				\$1,787.31
LESS REIMBURSEMENTS					
HOMESTEAD	660.99				\$660.99
NON BUSINESS CREDIT	375.73				\$375.73
OWNER OCCUPIED CREDIT	60.99				\$60.99
TOTAL REIMBURSEMENTS	1,097.71				\$1,097.71
NET CURRENT MFG. HOMES	689.60				\$689.60
DELINQ. DEPRECIATION SCHEDUL DELINQ. LIKE REAL PROPERTY	27.71 244.48				\$27.71 \$244.48
DELING, LINE NEALT NOT ENTT	244.40				9244.40
TOTAL DISTRIBUTIONS	961.79				\$961.79
SUB-TOT+DELINQ	2,059.50				\$2,059.50
DEDUCTIONS					
AUD. AND TREA. FEES	206.93				\$206.93
DTAC	13.61				\$13.61
ELECTION EXPENSE	0.00				\$0.00
COUNTY HEALTH DEPARTMENT	0.00				\$0.00
ADVERTISING DEL. TAX LIST	0.00				\$0.00
MISCELLANEOUS	0.00				\$0.00
BOARD OF REVISIONS EXPS	0.00				\$0.00
TOTAL DEDUCTIONS	220.54				\$220.54
707722220770770	22010 1				4 0.0.
BALANCES	741.25				\$741.25
LESS ADVANCES RC SEC 321.34	0.00				\$0.00
NET DISTRIBUTIONS	\$741.25				\$741.25
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE,	REVISED CODE, SEC. 321.34				
'IT IS HEREBY CERTIFIED THAT THE ABOVE	FUNDS FOR RETIREMENT OF BONDS				
HAVE BEEN RECEIVED AND PAID INTO THE BO	ND RETIREMENT FUND'		GEORGE KAITSA	COUNTY AUDITOR	
SIGNATU	JRE OF OFFICER		SANDY FISH	DEPUTY AUDITOR	

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S. NENT	IMPROVEMENT		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	30.76	10.29		\$41.05
TREATED LIKE REAL PROPERTY	572.24	197.65		\$769.89
SUB-TOTAL	603.00	207.94		\$810.94
LESS REIMBURSEMENTS	000.00	201.04		4010.0 4
HOMESTEAD	193.01	66.45		\$259.46
NON BUSINESS CREDIT	95.16	32.87		\$128.03
OWNER OCCUPIED CREDIT	9.80	3.38		\$13.18
TOTAL REIMBURSEMENTS	297.97	102.70		\$400.67
NET CURRENT MFG. HOMES	305.03	105.24		\$410.27
DELINQ. DEPRECIATION SCHEDUL	4.56	1.53		\$6.09
DELINQ. LIKE REAL PROPERTY	344.06	118.84		\$462.90
TOTAL DISTRIBUTIONS	653.65	225.61		\$879.26
SUB-TOT+DELINQ	951.62	328.31		\$1,279.93
DEDUCTIONS				
AUD. AND TREA. FEES	95.17	32.83		\$128.00
DTAC	17.43	6.02		\$23.45
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	112.60	38.85		\$151.45
BALANCES	541.05	186.76		\$727.81
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$541.05	\$186.76		\$727.81
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE, 'IT IS HEREBY CERTIFIED THAT THE ABOVE HAVE BEEN RECEIVED AND PAID INTO THE B	FUNDS FOR RETIREM	ENT OF BONDS	GEORGE KAITSA COUNTY AUDITOR	
			SANDY FISH DEPUTY AUDITOR	
SIGNAT	TURE OF OFFICER			

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

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SOURCE OF RECEIPTS CURRE	NT EXPENSE		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	0.00		\$0.00
TREATED LIKE REAL PROPERTY	0.00		\$0.00
SUB-TOTAL	0.00		\$0.00
LESS REIMBURSEMENTS	0.00		ψ0.00
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	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, RE	/ISED CODE, SEC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOVE FU			
HAVE BEEN RECEIVED AND PAID INTO THE BOND		GEORGE KAITSA	COUNTY AUDITOR
		SANDY FISH	DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 57 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR PRESERVATION PARK DISTRICT SOURCE OF RECEMPSES VATION PARK DISTRICT TOTAL **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 156.46 \$156.46 TREATED LIKE REAL PROPERTY 1,976.73 \$1,976.73 SUB-TOTAL 2,133.19 \$2,133.19 LESS REIMBURSEMENTS HOMESTEAD 734.68 \$734.68 NON BUSINESS CREDIT 288.63 \$288.63 OWNER OCCUPIED CREDIT 47.67 \$47.67 TOTAL REIMBURSEMENTS 1,070.98 \$1,070.98 NET CURRENT MFG. HOMES 1,062.21 \$1,062.21 DELINQ. DEPRECIATION SCHEDUL 103.22 \$103.22 DELINQ. LIKE REAL PROPERTY 399.73 \$399.73 TOTAL DISTRIBUTIONS \$1,565.16 1,565.16 SUB-TOT+DELINQ 2,636.14 \$2,636.14 **DEDUCTIONS** AUD. AND TREA. FEES 264.61 \$264.61 DTAC 25.14 \$25.14 **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 289.75 \$289.75 **BALANCES** 1,275.41 \$1,275.41 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$1,275.41 \$1,275.41 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**

SANDY FISH

DEPUTY AUDITOR

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

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SOURCE OF RECEIPTS cu	IRRENT EXPENSE		TOTAL
MANUEACTURED HOMES			
MANUFACTURED HOMES DEPRECIATION SCHEDULE	33.46		\$33.46
TREATED LIKE REAL PROPERTY	219.68		\$33.40
SUB-TOTAL	253.14		\$253.14
LESS REIMBURSEMENTS	200.14		Ψ200.14
HOMESTEAD	51.02		\$51.02
NON BUSINESS CREDIT	67.98		\$67.98
OWNER OCCUPIED CREDIT	14.36		\$14.36
TOTAL REIMBURSEMENTS	133.36		\$133.36
NET CURRENT MFG. HOMES	119.78		\$119.78
DELINQ. DEPRECIATION SCHEDUL	85.39		\$85.39
DELINQ. LIKE REAL PROPERTY	51.58		\$51.58
TOTAL DISTRIBUTIONS	256.75		\$256.75
SUB-TOT+DELINQ	390.11		\$390.11
DEDUCTIONS			
AUD. AND TREA. FEES	20.00		\$39.00
DTAC	39.00 6.85		\$39.00 \$6.85
ELECTION EXPENSE	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00		\$0.00
MISCELLANEOUS	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00		\$0.00
TOTAL DEDUCTIONS	45.85		\$45.85
BALANCES	210.90		\$210.90
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$210.90		\$210.90
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 E	OND RETIREMENT FUND	GEORGE KAITSA	COUNTY AUDITOR
		SANDY FISH	DEPUTY AUDITOR

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

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SOURCE OF RECEIPTS CURRENT EXPENSE TOTAL **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 1.18 \$1.18 TREATED LIKE REAL PROPERTY 0.00 \$0.00 SUB-TOTAL 1.18 \$1.18 LESS REIMBURSEMENTS **HOMESTEAD** 0.00 \$0.00 NON BUSINESS CREDIT 0.00 \$0.00 OWNER OCCUPIED CREDIT 0.00 \$0.00 TOTAL REIMBURSEMENTS 0.00 \$0.00 NET CURRENT MFG. HOMES 1.18 \$1.18 DELINQ. DEPRECIATION SCHEDUL 0.00 \$0.00 DELINQ. LIKE REAL PROPERTY 0.00 \$0.00 TOTAL DISTRIBUTIONS 1.18 \$1.18 SUB-TOT+DELINQ 1.18 \$1.18 **DEDUCTIONS** AUD. AND TREA. FEES 0.12 \$0.12 DTAC 0.00 \$0.00 **ELECTION EXPENSE** 0.00 \$0.00 COUNTY HEALTH DEPARTMENT 0.00 \$0.00 ADVERTISING DEL. TAX LIST 0.00 \$0.00 MISCELLANEOUS 0.00 \$0.00 **BOARD OF REVISIONS EXPS** 0.00 \$0.00 TOTAL DEDUCTIONS 0.12 \$0.12 **BALANCES** 1.06 \$1.06 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$1.06 \$1.06 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**