# **Summary**

AUDITOR'S OFFICE, DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND MOBILE HOME SETTLEMENT 2023, WITH THE COUNTY TREASURER

### SOURCE OF RECEIPTS

LESS ADVANCES RC SEC 321.34

NET DISTRIBUTIONS

SOURCE OF RECEIPTS	
MANUFACTURED HOMES	
DEPRECIATION SCHEDULE	9,018.54
TREATED LIKE REAL PROPERTY	192,207.27
SUB-TOTAL	201,225.81
LESS REIMBURSEMENTS	•
HOMESTEAD	49,820.54
NON BUSINESS	40,555.03
OWNER OCCUPIED	6,840.50
TOTAL REIMBURSEMENTS	97,216.07
NET CURRENT MFG. HOMES	104,009.74
DELINQ. DEPRECIATION SCHEDULE	140.76
DELINQ. LIKE REAL PROPERTY	12,551.68
TOTAL DISTRIBUTIONS	116,702.18
SUB-TOT+DELINQ	213,918.25
DEDUCTIONS	
AUD. AND TREA. FEES	21,391.83
DTAC	698.08
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	22,089.91
BALANCES	94,612.27

0.00

94,612.27

DATE: 8/28/2023 10210 - DELAWARE COUNTY

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	GENERAL FUND VENT	IMPROVEMENT BO	ND (\$12,000,000)	SENIOR CITIZENS ENT	TAL DISABILITIES DW	MENTAL HEALTH	911 SERVICE	TOTAL
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	141.45	10.88	9.78	141.44	261.17	163.21	73.98	\$801.91
TREATED LIKE REAL PROPERTY	4,030.62	310.00	279.04	3,133.11	5,858.15	3,940.77	1,672.82	\$19,224.51
SUB-TOTAL	4,172.07	320.88	288.82	3,274.55	6,119.32	4,103.98	1,746.80	\$20,026.42
LESS REIMBURSEMENTS								
HOMESTEAD	1,017.82	78.26	70.45	811.33	1,514.82	1,011.09	432.25	\$4,936.02
NON BUSINESS CREDIT	1,038.33	79.85	71.89	736.92	1,228.26	619.13	276.18	\$4,050.56
OWNER OCCUPIED CREDIT	178.46	13.72	12.35	126.56	210.98	106.31	47.42	\$695.80
TOTAL REIMBURSEMENTS	2,234.61	171.83	154.69	1,674.81	2,954.06	1,736.53	755.85	\$9,682.38
NET CURRENT MFG. HOMES	1,937.46	149.05	134.13	1,599.74	3,165.26	2,367.45	990.95	\$10,344.04
DELINQ. DEPRECIATION SCHEDUL	2.79	0.21	0.19	2.78	5.15	3.21	1.46	\$15.79
DELINQ. LIKE REAL PROPERTY	268.05	20.62	18.56	208.38	389.60	262.09	111.24	\$1,278.54
TOTAL DISTRIBUTIONS	2,208.30	169.88	152.88	1,810.90	3,560.01	2,632.75	1,103.65	\$11,638.37
SUB-TOT+DELINQ	4,442.91	341.71	307.57	3,485.71	6,514.07	4,369.28	1,859.50	\$21,320.75
DEDUCTIONS								
DEDUCTIONS	444.04	04.00	00.70	0.40.00	054.05	400.00	405.00	<b>***</b>
AUD. AND TREA. FEES DTAC	444.24	34.20	30.73	348.62	651.35	436.98	185.99	\$2,132.11
ELECTION EXPENSE	14.90	1.14	1.03	11.60	21.72	14.59	6.20	\$71.18 \$0.00
COUNTY HEALTH DEPARTMENT	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
TOTAL DEDUCTIONS	459.14	35.34	31.76	360.22	673.07	451.57	192.19	\$2,203.29
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BALANCES	1,749.16	134.54	121.12	1,450.68	2,886.94	2,181.18	911.46	\$9,435.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,749.16	\$134.54	\$121.12	\$1,450.68	\$2,886.94	\$2,181.18	\$911.46	\$9,435.08
COMMENTS								

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

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

GEORGE KAITSA COUNTY AUDITOR

PAGE: 1

SANDY FISH DEPUTY AUDITOR

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BIG WALNUT LSD

SOURCE OF RECEIPTSMANENT	URCE OF RECEIPESMANENT IMPROVEMENT			OND (\$13,000,000) STIT	ΓUTE (\$4,900,000)			TOTAL
MANUFACTURED HOMES	20.04	20.00	500 70	400.00	00.47			4000 70
DEPRECIATION SCHEDULE	26.34	96.96	503.70	162.26	99.47			\$888.73
TREATED LIKE REAL PROPERTY	378.76	1,768.31	5,920.05	2,960.02	1,814.45			\$12,841.59
SUB-TOTAL	405.10	1,865.27	6,423.75	3,122.28	1,913.92			\$13,730.32
LESS REIMBURSEMENTS								
HOMESTEAD	40.66	178.55	675.29	298.88	183.22			\$1,376.60
NON BUSINESS CREDIT	0.00	492.42	1,648.54	350.04	505.27			\$2,996.27
OWNER OCCUPIED CREDIT	0.00	110.54	370.08	78.57	113.42			\$672.61
TOTAL REIMBURSEMENTS	40.66	781.51	2,693.91	727.49	801.91			\$5,045.48
NET CURRENT MFG. HOMES	364.44	1,083.76	3,729.84	2,394.79	1,112.01			\$8,684.84
DELINQ. DEPRECIATION SCHEDUL	2.68	9.84	51.17	16.49	10.11			\$90.29
DELINQ. LIKE REAL PROPERTY	30.54	142.59	477.38	238.69	146.31			\$1,035.51
TOTAL DISTRIBUTIONS	397.66	1,236.19	4,258.39	2,649.97	1,268.43			\$9,810.64
SUB-TOT+DELINQ	438.32	2,017.70	6,952.30	3,377.46	2,070.34			\$14,856.12
DEDUCTIONS								
AUD. AND TREA. FEES	43.84	201.76	695.26	337.74	207.01			\$1,485.61
DTAC	1.83	8.37	29.06	14.03	8.61			\$61.90
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
	0.00	0.00	0.00	0.00	0.00			Ç
TOTAL DEDUCTIONS	45.67	210.13	724.32	351.77	215.62			\$1,547.51
BALANCES	351.99	1,026.06	3,534.07	2,298.20	1,052.81			\$8,263.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$351.99	\$1,026.06	\$3,534.07	\$2,298.20	\$1,052.81			\$8,263.13
COMMENTS								
PLEASE SIGN AND RETURN TO THIS OFFICE,	REVISED CODE:	SEC. 321.34						
'IT IS HEREBY CERTIFIED THAT THE ABOVE								
HAVE BEEN RECEIVED AND PAID INTO THE BO.						GEORGE KAITSA	COUNTY AUDITOR	
INCLUSION OF THE INTO THE BU	KETIKEMENI					SECTION INTOX	COOKIT ADDITOR	
						OANDY FIGUR	DEDUTY AUDITOR	
CIONATI	IDE OF OFFICE	:D				SANDY FISH	DEPUTY AUDITOR	

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BUCKEYE VALLEY LSD

SOURCE OF RECEIPTS	BOND (\$31,250,000)	GENERAL FUND VENT	IMPROVEMENT CU	RRENT EXPENSE		TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	70.60	64.19	32.10	556.29		\$723.18
TREATED LIKE REAL PROPERTY	888.84	808.02	404.01	4,578.81		6,679.68
SUB-TOTAL	959.44	872.21	436.11	5,135.10		7,402.86
LESS REIMBURSEMENTS	000	0.2.2.	100.11	0,100.10	·	.,
HOMESTEAD	283.87	258.07	129.03	1,606.81	\$	2,277.78
NON BUSINESS CREDIT	0.00	221.32	110.67	1,254.06	·	1,586.05
OWNER OCCUPIED CREDIT	0.00	38.13	19.08	216.16	·	\$273.37
TOTAL REIMBURSEMENTS	283.87	517.52	258.78	3,077.03		4,137.20
NET CURRENT MFG. HOMES	675.57	354.69	177.33	2,058.07		3,265.66
DELINQ. DEPRECIATION SCHEDUL		0.00	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	78.26	71.15	35.57	403.15		\$588.13
TOTAL DISTRIBUTIONS	753.83	425.84	212.90	2,461.22	\$	3,853.79
SUB-TOT+DELINQ	1,037.70	943.36	471.68	5,538.25	\$	7,990.99
DEDUCTIONS						
AUD. AND TREA. FEES	103.76	94.38	47.19	553.78		\$799.11
DTAC	4.31	3.91	1.96	22.18		\$32.36
ELECTION EXPENSE	0.00	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	108.07	98.29	49.15	575.96		\$831.47
BALANCES	645.76	327.55	163.75	1,885.26	\$	3,022.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$645.76	\$327.55	\$163.75	\$1,885.26	\$	3,022.32
COMMENTS						
PLEASE SIGN AND RETURN TO THIS OFFI	OF PRVIORS COSE O	and 321 34				
IT IS HEREBY CERTIFIED THAT THE ABO						
HAVE BEEN RECEIVED AND PAID INTO THE					GEORGE KAITSA COUNTY AUDITOR	
	IATURE OF OFFICE				SANDY FISH DEPUTY AUDITOR	

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CENTERBURG LSD

SOURCE OF RECEIPTS	GENERAL FUND CUR	RENT EXPENSE IENT I	TOTA			
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	8.80	56.40	3.00	5.80	1.00	\$75.0
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.0
SUB-TOTAL	8.80	56.40	3.00	5.80	1.00	\$75.0
LESS REIMBURSEMENTS	0.00	00.10	0.00	0.00		4.3.0
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0.0
NET CURRENT MFG. HOMES	8.80	56.40	3.00	5.80	1.00	\$75.0
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	\$0.0
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL DISTRIBUTIONS	8.80	56.40	3.00	5.80	1.00	\$75.0
SUB-TOT+DELINQ	8.80	56.40	3.00	5.80	1.00	\$75.0
DEDUCTIONS						
AUD. AND TREA. FEES	0.86	5.64	0.30	0.59	0.10	\$7.4
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.0
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL DEDUCTIONS	0.86	5.64	0.30	0.59	0.10	\$7.4
BALANCES	7.94	50.76	2.70	5.21	0.90	\$67.5
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$7.94	\$50.76	\$2.70	\$5.21	\$0.90	\$67.5

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

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR DELAWARE CSD

PAGE: 5

SOURCE OF RECEIPTS	BOND (\$36,530,000) STIT	TUTE (\$6,200,000)	GENERAL FUND CU	RRENT EXPENSE IEN	T IMPROVEMENT STIT	TUTE (\$6,000,000) STI	TUTE(\$9,412,316)			TOTA
MANUFACTURED HOMES										
DEPRECIATION SCHEDULE	229.90	278.71	221.36	2,117.90	150.93	308.37	470.36			\$3,777.53
TREATED LIKE REAL PROPERTY	9,064.50	10,988.55	8,727.36	30,942.40	3,998.72	12,158.76	18,545.62			\$94,425.9
SUB-TOTAL	9,294.40	11,267.26	8,948.72	33,060.30	4,149.65	12,467.13	19,015.98			\$98,203.44
LESS REIMBURSEMENTS	., .	, -	-,-	,	,	,	-,-			, ,
HOMESTEAD	2,776.61	3,366.01	2,673.36	10,552.50	1,264.79	3,724.46	5,680.89			\$30,038.62
NON BUSINESS CREDIT	1,540.64	0.00	1,872.60	6,639.25	857.99	2,608.88	3,979.29			\$17,498.6
OWNER OCCUPIED CREDIT	285.32	0.00	346.80	1,229.52	158.90	483.15	736.93			\$3,240.62
TOTAL REIMBURSEMENTS	4,602.57	3,366.01	4,892.76	18,421.27	2,281.68	6,816.49	10,397.11			\$50,777.89
NET CURRENT MFG. HOMES	4,691.83	7,901.25	4,055.96	14,639.03	1,867.97	5,650.64	8,618.87			\$47,425.5
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
DELINQ. LIKE REAL PROPERTY	640.28	776.19	616.47	2,185.66	282.46	858.85	1,309.99			\$6,669.90
TOTAL DISTRIBUTIONS										
TOTAL DISTRIBUTIONS	5,332.11	8,677.44	4,672.43	16,824.69	2,150.43	6,509.49	9,928.86			\$54,095.4
SUB-TOT+DELINQ	9,934.68	12,043.45	9,565.19	35,245.96	4,432.11	13,325.98	20,325.97			\$104,873.34
DEDUCTIONS										
AUD. AND TREA. FEES	993.47	1,204.34	956.58	3,524.54	443.23	1,332.59	2,032.59			\$10,487.3
DTAC	35.20	42.70	33.90	120.23	15.53	47.24	72.05			\$366.8
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	1,028.67	1,247.04	990.48	3,644.77	458.76	1,379.83	2,104.64			\$10,854.19
BALANCES	4,303.44	7,430.40	3,681.95	13,179.92	1,691.67	5,129.66	7,824.22			\$43,241.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$4,303.44	\$7,430.40	\$3,681.95	\$13,179.92	\$1,691.67	\$5,129.66	\$7,824.22			\$43,241.20
COMMENTS										
PLEASE SIGN AND RETURN TO THIS OFFIC										
IT IS HEREBY CERTIFIED THAT THE ABO HAVE BEEN RECEIVED AND PAID INTO THE							GEOR	GE KAITSA	COUNTY AUDITOR	

SANDY FISH

\_DEPUTY AUDITOR

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR DUBLIN CSD

SOURCE OF RECEIPESMANENT	IMPROVEMENT	GENERAL FUND CUR	RENT EXPENSE BON	ID (\$67,900,000)		TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00		\$0.00
TREATED LIKE REAL PROPERTY	17.80	46.70	410.49	48.70		\$523.69
SUB-TOTAL	17.80	46.70	410.49	48.70		\$523.69
LESS REIMBURSEMENTS		10.70	110.10	10.11 0		<b>4020.00</b>
HOMESTEAD	13.14	34.47	303.11	35.98		\$386.70
NON BUSINESS CREDIT	0.00	11.70	89.72	9.21		\$110.63
OWNER OCCUPIED CREDIT	0.00	2.93	22.44	2.30		\$27.67
TOTAL REIMBURSEMENTS	13.14	49.10	415.27	47.49		\$525.00
NET CURRENT MFG. HOMES	4.66	(2.40)	(4.78)	1.21		(\$1.31)
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00		\$0.00
DELING. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00		\$0.00
	0.00	0.00	0.00	0.00		<b>V</b>
TOTAL DISTRIBUTIONS	4.66	(2.40)	(4.78)	1.21		(\$1.31)
SUB-TOT+DELINQ	17.80	46.70	410.49	48.70		\$523.69
DEDUCTIONS						
AUD. AND TREA. FEES	1.78	4.67	41.05	4.88		\$52.38
DTAC	0.00	0.00	0.00	0.00		\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	1.78	4.67	41.05	4.88		\$52.38
BALANCES	2.88	(7.07)	(45.83)	(3.67)		(\$53.69)
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$2.88	(\$7.07)	(\$45.83)	(\$3.67)		(\$53.69)
COMMENTS						
PLEASE SIGN AND RETURN TO THIS OFFICE, F	EVISED CODE, S	SEC. 321.34				
'IT IS HEREBY CERTIFIED THAT THE ABOVE F						
HAVE BEEN RECEIVED AND PAID INTO THE BON	ID RETIREMENT F	FUND'			GEORGE KAITSA COUNTY AUDIT	OR
					SANDY FISH DEPUTY AUDITO	OP
CICNATU	DE OF OFFICE	D			OANDT FIOR DEPUTY AUDITO	ON

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR ELGIN LSD

SOURCE OF RECEIPTS	GENERAL FUND CURF	RENT EXPENSE ERGE	NCY (\$850,000) \IENT	IMPROVEMENT	BOND (16,630,000)		TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	2.24	14.41	2.07	0.52	3.02		\$22.26
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00		\$0.00
SUB-TOTAL	2.24	14.41	2.07	0.52	3.02		\$22.26
LESS REIMBURSEMENTS							
HOMESTEAD	2.24	14.41	2.07	0.52	3.02		\$22.26
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	2.24	14.41	2.07	0.52	3.02		\$22.26
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	2.24	14.41	2.07	0.52	3.02		\$22.26
DEDUCTIONS							
AUD. AND TREA. FEES	0.22	1.45	0.20	0.05	0.30		\$2.22
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	0.22	1.45	0.20	0.05	0.30		\$2.22
BALANCES	(0.22)	(1.45)	(0.20)	(0.05)	(0.30)		(\$2.22)
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	(\$0.22)	(\$1.45)	(\$0.20)	(\$0.05)	(\$0.30)		(\$2.22)
COMMENTS							
LEASE SIGN AND RETURN TO THIS OFFICE	, REVISED CODE, SEC.	321.34					
IT IS HEREBY CERTIFIED THAT THE ABOV						GEORGE KAITSA	COUNTY AUDITOR

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SANDY FISH \_\_\_DEPUTY AUDITOR

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### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR HIGHLAND LSD (MORROW CO.)

SOURCE OF RECEIPTS	CLASSROOM FAC	GENERAL FUND CURR	RENT EXPENSE BON	D (\$15,000,000) \ENT II	MPROVEMENT	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMENTS						

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

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_DEPUTY AUDITOR

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR JOHNSTOWN MONROE LSD

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SOURCE OF RECEIPTSLASSRO	SOURCE OF RECEIPTS LASSROOM FACILITIES BOND (\$35,860,000)			RENT EXPENSE ERGE	NCY (2,200,000)		TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00		\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00		\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00		\$0.00
LESS REIMBURSEMENTS							*****
HOMESTEAD	0.00	0.00	0.00	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00		\$0.00
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00		\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00		\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00		\$0.00
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00		\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00		\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00		\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00		\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
COMMENTS							
PLEASE SIGN AND RETURN TO THIS OFFICE, R.							
'IT IS HEREBY CERTIFIED THAT THE ABOVE FOR HAVE BEEN RECEIVED AND PAID INTO THE BON						GEORGE KAITSA	COUNTY AUDITOR
	o Kullkumuni 1000					<u> </u>	

SANDY FISH

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR NORTH UNION LSD

SOURCE OF RECEIPTS	GENERAL FUND VENT	MPROVEMENT CURF	RENT EXPENSE BONE	D (\$13,000,000) ERGE	NCY (\$210,000) ERGE	CY (\$680,000)	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	5.36	1.85	22.96	2.90	1.01	3.29	\$37.37
SUB-TOTAL	5.36	1.85	22.96	2.90	1.01	3.29	\$37.37
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	5.36	1.85	22.96	2.90	1.01	3.29	\$37.37
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	5.36	1.85	22.96	2.90	1.01	3.29	\$37.37
SUB-TOT+DELINQ	5.36	1.85	22.96	2.90	1.01	3.29	\$37.37
DEDUCTIONS							
AUD. AND TREA. FEES	0.54	0.18	2.30	0.30	0.10	0.33	\$3.75
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	0.54	0.18	2.30	0.30	0.10	0.33	\$3.75
BALANCES	4.82	1.67	20.66	2.60	0.91	2.96	\$33.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4.82	\$1.67	\$20.66	\$2.60	\$0.91	\$2.96	\$33.62

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

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SANDY FISH DEPUTY AUDITOR

\_DEPUTY AUDITOR

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### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR NORTHRIDGE LSD ( LICKING COUNT

SOURCE OF RECEIPTS	BOND (\$22,000,000)	GENERAL FUND CURR	ENT EXPENSE ERGEN	CY (2,100,000)			TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00			\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00			\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00			\$0.00
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00			\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00			\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00			\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00			\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00			\$0.00
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00			\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00			\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00			\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00			\$0.00
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00			\$0.00
DTAC	0.00	0.00	0.00	0.00			\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00			\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00			\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00			\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00			\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00			\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00			\$0.00
BALANCES	0.00	0.00	0.00	0.00			\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
COMMENTS							
PLEASE SIGN AND RETURN TO THIS OFFI							
HAVE BEEN RECEIVED AND PAID INTO TH					GEORGE KAITSA	COUNTY AUDITOR	

SANDY FISH

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR OLENTANGY LSD

SOURCE OF RECEIPESMANENT	IMPROVEMENT	GENERAL FUND CU	JRRENT EXPENSE BO	OND (\$24,400,000)		TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	20.27	67.53	1,056.49	101.32		\$1,245.61
TREATED LIKE REAL PROPERTY	564.40	2,254.77	19,141.33	3,382.12		\$25,342.62
SUB-TOTAL	584.67	2,322.30	20,197.82	3,483.44		\$26,588.23
LESS REIMBURSEMENTS	00	2,022.00	20,101.02	0,100.11		<b>4</b> 20,000.20
HOMESTEAD	53.57	210.80	1,905.92	316.17		\$2,486.46
NON BUSINESS CREDIT	0.00	948.24	5,894.67	1,422.35		\$8,265.26
OWNER OCCUPIED CREDIT	0.00	104.78	651.35	157.17		\$913.30
TOTAL REIMBURSEMENTS	53.57	1,263.82	8,451.94	1,895.69		\$11,665.02
NET CURRENT MFG. HOMES	531.10	1,058.48	11,745.88	1,587.75		\$14,923.21
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	14.22	56.84	482.53	85.28		\$638.87
TOTAL DISTRIBUTIONS	E4E 22	4 445 22	42 220 44	4.672.02		\$15,562.08
TOTAL DISTRIBUTIONS	545.32	1,115.32	12,228.41	1,673.03		\$15,562.08
SUB-TOT+DELINQ	598.89	2,379.14	20,680.35	3,568.72		\$27,227.10
DEDUCTIONS						
AUD. AND TREA. FEES	59.91	237.83	2,068.03	356.93		\$2,722.70
DTAC	0.78	3.11	26.56	4.70		\$35.15
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	60.69	240.94	2,094.59	361.63		\$2,757.85
BALANCES	484.63	874.38	10,133.82	1,311.40		\$12,804.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$484.63	\$874.38	\$10,133.82	\$1,311.40		\$12,804.23
COMMENTS						
PLEASE SIGN AND RETURN TO THIS OFFICE, F	REVISED CODE,	SEC. 321.34				
IT IS HEREBY CERTIFIED THAT THE ABOVE F	FUNDS FOR RETI	REMENT OF BONDS				
HAVE BEEN RECEIVED AND PAID INTO THE BOX	ND RETIREMENT	FUND'			GEORGE KAITSA COUNTY AUDITOR	
CICNATU	IDE OF OFFICE	· D			SANDY FISH DEPUTY AUDITOR	

25930 - WESTERVILLE CSD

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### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR WESTERVILLE CSD

SOURCE OF RECEIPTS BOND (\$103,000,000)		GENERAL FUND CURR	ENT EXPENSE IENT I	MPROVEMENT STITU	ΓΕ (16,540,000)			
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00		\$0.00	
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00		\$0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00		\$0.00	
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00		\$0.00	
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00		\$0.00	
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00		\$0.00	
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00		\$0.00	
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00		\$0.00	
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00		\$0.00	
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00		\$0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00		\$0.00	
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00		\$0.00	
DEDUCTIONS								
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00		\$0.00	
DTAC	0.00	0.00	0.00	0.00	0.00		\$0.00	
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00		\$0.00	
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00		\$0.00	
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00		\$0.00	
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		\$0.00	
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00		\$0.00	
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00		\$0.00	
BALANCES	0.00	0.00	0.00	0.00	0.00		\$0.00	
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00		\$0.00	
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
COMMENTS								

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR TOLLES CAREER & TECHNICAL CTR

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SOURCE OF RECEIPTS CURRENT EXPENSE TOTAL **MANUFACTURED HOMES** 0.00 DEPRECIATION SCHEDULE \$0.00 TREATED LIKE REAL PROPERTY 19.10 \$19.10 SUB-TOTAL 19.10 \$19.10 LESS REIMBURSEMENTS HOMESTEAD 14.11 \$14.11 NON BUSINESS CREDIT 4.79 \$4.79 OWNER OCCUPIED CREDIT 1.20 \$1.20 TOTAL REIMBURSEMENTS 20.10 \$20.10 NET CURRENT MFG. HOMES (1.00)(\$1.00) DELINQ. DEPRECIATION SCHEDUL 0.00 \$0.00 DELINQ. LIKE REAL PROPERTY 0.00 \$0.00 TOTAL DISTRIBUTIONS (1.00)(\$1.00) SUB-TOT+DELINQ 19.10 \$19.10 **DEDUCTIONS** AUD. AND TREA. FEES 1.90 \$1.90 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 1.90 \$1.90 **BALANCES** (\$2.90) (2.90)LESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS (\$2.90) (\$2.90) 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 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 2023, WITH THE COUNTY TREASURER FOR DELAWARE AREA CAREER CENTER

SOURCE OF RECEIPTS CUR	RENT EXPENSE ENT	ΓEXPENSE/DUAL MPR	OVEMENT/DUAL		TOTA
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	159.42	138.19	42.53		\$340.14
TREATED LIKE REAL PROPERTY	3,180.52	2,995.88	701.14		\$6,877.54
SUB-TOTAL	3,339.94	3,134.07	743.67		\$7,217.68
ESS REIMBURSEMENTS	.,	-, -			. ,
HOMESTEAD	830.17	774.16	187.78		\$1,792.11
NON BUSINESS CREDIT	819.87	772.25	180.74		\$1,772.86
OWNER OCCUPIED CREDIT	140.62	132.42	31.00		\$304.04
TOTAL REIMBURSEMENTS	1,790.66	1,678.83	399.52		\$3,869.01
IET CURRENT MFG. HOMES	1,549.28	1,455.24	344.15		\$3,348.67
DELINQ. DEPRECIATION SCHEDUL	3.21	2.78	0.86		\$6.85
DELINQ. LIKE REAL PROPERTY	212.34	200.02	46.81		\$459.17
TOTAL DISTRIBUTIONS	1,764.83	1,658.04	391.82		\$3,814.69
SUB-TOT+DELINQ	3,555.49	3,336.87	791.34		\$7,683.70
	0,000.40	0,000.07	701.04		ψ1,000.10
DEDUCTIONS					
AUD. AND TREA. FEES	355.50	333.67	79.14		\$768.31
DTAC	11.87	11.15	2.61		\$25.63
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
TOTAL DEDUCTIONS	367.37	344.82	81.75		\$793.94
BALANCES	1,397.46	1,313.22	310.07		\$3,020.75
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$1,397.46	\$1,313.22	\$310.07		\$3,020.75
OMMENTS					
LEASE SIGN AND RETURN TO THIS OFFICE,	REVISED CODE, SEC	2. 321.34			
IT IS HEREBY CERTIFIED THAT THE ABOVE	FUNDS FOR RETIREM	MENT OF BONDS			
AVE BEEN RECEIVED AND PAID INTO THE BO	ND RETIREMENT FUN	ND'		GEORGE KAITSA COUNTY AUDITOR	
	IDE OF OFFICER			SANDY FISH DEPUTY AUDITOR	

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS CUR	ENT EXPENSE		TOTAL
MANUFACTURED HOMES DEPRECIATION SCHEDULE	12.80		\$12.80
TREATED LIKE REAL PROPERTY	0.00		\$0.00
SUB-TOTAL	12.80		\$12.80
LESS REIMBURSEMENTS	12.00		\$12.00
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	12.80		\$12.80
DELINQ. DEPRECIATION SCHEDUL	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00		\$0.00
TOTAL DISTRIBUTIONS	12.80		\$12.80
SUB-TOT+DELINQ	12.80		\$12.80
DEDUCTIONS			
DEDUCTIONS			
AUD. AND TREA. FEES	1.28		\$1.28
DTAC	0.00		\$0.00
ELECTION EXPENSE	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00		\$0.00
ADVERTISING DEL. TAX LIST MISCELLANEOUS	0.00		\$0.00 \$0.00
BOARD OF REVISIONS EXPS	0.00 0.00		\$0.00 \$0.00
BOARD OF REVISIONS EXPS	0.00		\$0.00
TOTAL DEDUCTIONS	1.28		\$1.28
BALANCES	11.52		\$11.52
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS			****
NET DISTRIBUTIONS	\$11.52		\$11.52
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE, F	EVISED CODE SEC 321 34		
'IT IS HEREBY CERTIFIED THAT THE ABOVE F			
HAVE BEEN RECEIVED AND PAID INTO THE BOX		GEORGE KAITSA COUNTY AUDITOR	
The Bor		<u>SECRETAIN OF</u>	
		SANDY FISH DEPUTY AUDITOR	
CICNATII	DE OF OFFICER		

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR C-TEC OF LICKING CO

SOURCE OF RECEIPTS CURR	ENT EXPENSE BON	D (\$35,000,000)		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	0.00		\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00		\$0.00
SUB-TOTAL	0.00	0.00		\$0.00
LESS REIMBURSEMENTS				******
HOMESTEAD	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	0.00	0.00		\$0.00
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00		\$0.00
	0.00	0.00		40.00
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
BOARD OF REVISIONS EXPS	0.00 0.00	0.00 0.00		\$0.00
				·
TOTAL DEDUCTIONS	0.00	0.00		\$0.00
BALANCES	0.00	0.00		\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00		\$0.00
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE, RITIS IS HEREBY CERTIFIED THAT THE ABOVE FOR				
HAVE BEEN RECEIVED AND PAID INTO THE BONI	D RETIREMENT FUND	•	GEORGE KAITSA COUNTY AUDITOR	
SIGNATUF	RE OF OFFICER		SANDY FISH DEPUTY AUDITOR	

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR TRI-RIVERS JVSD

SOURCE OF RECEIPTS CURR	ENT EXPENSE		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	2.29		\$2.29
TREATED LIKE REAL PROPERTY	2.89		\$2.89
SUB-TOTAL	5.18		\$5.18
LESS REIMBURSEMENTS			
HOMESTEAD	2.29		\$2.29
NON BUSINESS CREDIT	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00		\$0.00
TOTAL REIMBURSEMENTS	2.29		\$2.29
NET CURRENT MFG. HOMES	2.89		\$2.89
DELINQ. DEPRECIATION SCHEDUL	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00		\$0.00
TOTAL DISTRIBUTIONS	2.89		\$2.89
SUB-TOT+DELINQ	5.18		\$5.18
DEDUCTIONS			
AUD. AND TREA. FEES	0.53		\$0.53
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	0.53		\$0.53
BALANCES	2.36		\$2.36
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$2.36		\$2.36
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE, RE			
'IT IS HEREBY CERTIFIED THAT THE ABOVE FU HAVE BEEN RECEIVED AND PAID INTO THE BOND		GEORGE KAITSA COUNTY AUDITOR	
		SANDY FISH DEPUTY AUDITOR	
SIGNATUR	E OF OFFICER		

# 40400 - BERKSHIRE TWP STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BERKSHIRE TWP

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

### DATE: 8/28/2023 40410 - BERLIN TWP

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BERLIN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	19.70	55.62		\$75.32
TREATED LIKE REAL PROPERTY	923.74	1,884.27		\$2,808.01
SUB-TOTAL	943.44	1,939.89		\$2,883.33
LESS REIMBURSEMENTS	343.44	1,939.09		\$2,005.55
HOMESTEAD	00.50	405.04		\$274.47
	88.53	185.94		
NON BUSINESS CREDIT	388.94	384.73		\$773.67
OWNER OCCUPIED CREDIT	42.48	42.00		\$84.48
TOTAL REIMBURSEMENTS	519.95	612.67		\$1,132.62
NET CURRENT MFG. HOMES	423.49	1,327.22		\$1,750.71
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	23.88	48.70		\$72.58
TOTAL DISTRIBUTIONS	447.37	1,375.92		\$1,823.29
TOTAL DISTRIBUTIONS	447.37	1,373.32		\$1,023.25
SUB-TOT+DELINQ	967.32	1,988.59		\$2,955.91
DEDUCTIONS				
AUD. AND TREA. FEES	96.70	198.88		\$295.58
DTAC	1.31	2.68		\$3.99
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	98.01	201.56		\$299.57
BALANCES	349.36	1,174.36		\$1,523.72
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$349.36	\$1,174.36		\$1,523.72
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE 'IT IS HEREBY CERTIFIED THAT THE ABOV				
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT FU	JND'	GEORGE KAITSA COUNTY AUDITOR	
SIGNA	ATURE OF OFFICER		SANDY FISH DEPUTY AUDITOR	
SIGNA	OI TIOLI	•		

PAGE: 21 MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BROWN TWP

40702 - BROWN TWP

SOURCE OF RECEIPTS	GENERAL FUND OAD	IMPROVEMENT		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	0.00		\$0.00
TREATED LIKE REAL PROPERTY	41.04	23.48		\$64.52
SUB-TOTAL	41.04	23.48		\$64.52
LESS REIMBURSEMENTS	41.04	23.40		φ04.32
HOMESTEAD	0.00	0.00		\$0.00
NON BUSINESS CREDIT	7.47	4.27		\$0.00 \$11.74
OWNER OCCUPIED CREDIT	1.87	1.07		\$11.74
TOTAL REIMBURSEMENTS	9.34	5.34		\$14.68
NET CURRENT MFG. HOMES	31.70	18.14		\$49.84
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00		\$0.00
DELING. DEFREGIATION SCHEDOLI DELING. LIKE REAL PROPERTY	0.00	0.00		\$0.00
DELING. LINE NEAL PROPERTY	0.00	0.00		\$0.00
TOTAL DISTRIBUTIONS	31.70	18.14		\$49.84
SUB-TOT+DELINQ	41.04	23.48		\$64.52
				******
DEDUCTIONS				
AUD. AND TREA. FEES	4.10	2.35		\$6.45
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	4.10	2.35		\$6.45
D4/44/050				
BALANCES	27.60	15.79		\$43.39
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$27.60	\$15.79		\$43.39
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFIC	E, REVISED CODE, SEC.	321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOUT HAVE BEEN RECEIVED AND PAID INTO THE			GEORGE KAITSA COUNTY AUDITOR	
			SANDY FISH DEPUTY AUDITOR	

**DEPUTY AUDITOR** 

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### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CONCORD TWP

**SOURCE OF RECEIPTS** GENERAL FUND OAD IMPROVEMENT FIRE & E.M.S. TOTAL **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 0.00 0.00 0.00 \$0.00 TREATED LIKE REAL PROPERTY 6.85 \$24.02 2.33 14.84 SUB-TOTAL 2.33 14.84 \$24.02 6.85 LESS REIMBURSEMENTS HOMESTEAD 0.00 0.00 0.00 \$0.00 NON BUSINESS CREDIT 7.84 1.52 16.97 \$26.33 OWNER OCCUPIED CREDIT 0.00 0.00 0.00 \$0.00 TOTAL REIMBURSEMENTS 7.84 1.52 16.97 \$26.33 NET CURRENT MFG. HOMES (0.99)0.81 (2.13)(\$2.31)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 0.81 (0.99)(2.13)(\$2.31) SUB-TOT+DELINQ 6.85 2.33 14.84 \$24.02 **DEDUCTIONS** AUD. AND TREA. FEES 0.68 0.22 1.50 \$2.40 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 0.68 0.22 1.50 \$2.40 **BALANCES** (\$4.71) (1.67)0.59 (3.63)LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS (\$1.67) \$0.59 (\$3.63) (\$4.71) 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 2023, WITH THE COUNTY TREASURER FOR DELAWARE TWP

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41461 - DELAWARE TWP

SOURCE OF RECEIPTS	GENERAL FUND OAD	IMPROVEMENT		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	2.35	1.17		\$3.52
TREATED LIKE REAL PROPERTY	378.42	124.32		\$502.74
SUB-TOTAL	380.77	125.49		\$506.26
LESS REIMBURSEMENTS	000	120110		4000.20
HOMESTEAD	212.51	69.80		\$282.31
NON BUSINESS CREDIT	68.04	22.35		\$90.39
OWNER OCCUPIED CREDIT	14.72	4.83		\$19.55
TOTAL REIMBURSEMENTS	295.27	96.98		\$392.25
NET CURRENT MFG. HOMES	85.50	28.51		\$114.01
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00		\$0.00
DELING. DEFRECIATION SCHEDOLI DELING. LIKE REAL PROPERTY	0.00	0.00		\$0.00
DELING. LINE NEALT NOT ENTT	0.00	0.00		\$0.00
TOTAL DISTRIBUTIONS	05.50	20.54		\$114.01
TOTAL DISTRIBUTIONS	85.50	28.51		\$114.01
SUB-TOT+DELINQ	380.77	125.49		\$506.26
DEDUCTIONS				
AUD. AND TREA. FEES	38.05	12.57		\$50.62
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	38.05	12.57		\$50.62
BALANCES	47.45	15.94		\$63.39
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$47.45	\$15.94		\$63.39
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE 'IT IS HEREBY CERTIFIED THAT THE ABOV HAVE BEEN RECEIVED AND PAID INTO THE	E FUNDS FOR RETIREME	ENT OF BONDS	GEORGE KAITSA COUNTY AUDITOR	
SIGNA	TURE OF OFFICER		SANDY FISH DEPUTY AUDITOR	

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MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR GENOA TWP EXC WESTERVILLE CITY

SOURCE OF RECEIPTS ROA	URCE OF RECEIPTS ROAD IMPROVEMENT		RECREATION	FIRE & E.M.S.	POLICE	GENERAL FUND R	OAD AND BRIDGE	TOTAL
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DIOTRIDUTIONS		0.00	0.00	0.00	0.00	0.00	2.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS								
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

NET DISTRIBUTIONS	\$0.00	\$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	0.00	\$0.0
BALANCES	0.00	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	0.00	\$0.0

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 2023, WITH THE COUNTY TREASURER FOR HARLEM TWP

**SOURCE OF RECEIPTS** FIRE & E.M.S. GENERAL FUND TOTAL **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 132.94 44.31 \$177.25 TREATED LIKE REAL PROPERTY 2,283.23 810.61 \$3,093.84 SUB-TOTAL 2,416.17 \$3,271.09 854.92 LESS REIMBURSEMENTS HOMESTEAD 273.45 95.70 \$369.15 NON BUSINESS CREDIT 0.00 247.50 \$247.50 OWNER OCCUPIED CREDIT 0.00 55.71 \$55.71 TOTAL REIMBURSEMENTS 273.45 398.91 \$672.36 NET CURRENT MFG. HOMES 2,142.72 456.01 \$2,598.73 DELINQ. DEPRECIATION SCHEDUL 16.05 5.36 \$21.41 DELINQ. LIKE REAL PROPERTY 218.27 77.50 \$295.77 TOTAL DISTRIBUTIONS 2,377.04 538.87 \$2,915.91 SUB-TOT+DELINQ 2,650.49 937.78 \$3,588.27 **DEDUCTIONS** AUD. AND TREA. FEES 265.06 93.78 \$358.84 DTAC 12.89 4.56 \$17.45 **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 277.95 98.34 \$376.29 **BALANCES** 2,099.09 440.53 \$2,539.62 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 0.00 NET DISTRIBUTIONS \$2.099.09 \$440.53 \$2,539.62 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND **GEORGE KAITSA COUNTY AUDITOR** SANDY FISH **DEPUTY AUDITOR** 

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR KINGSTON TWP

SOURCE OF RECEIPTS	GENERAL FUND				TOTAL
MANUE A CTUDED UCMED					
MANUFACTURED HOMES DEPRECIATION SCHEDULE	6.46				\$6.46
TREATED LIKE REAL PROPERTY	49.81				\$0.40 \$49.81
SUB-TOTAL	56.27				\$56.27
LESS REIMBURSEMENTS	30.27				φ30.2 <i>1</i>
HOMESTEAD	0.00				\$0.00
NON BUSINESS CREDIT	17.95				\$17.95
OWNER OCCUPIED CREDIT	4.49				\$4.49
TOTAL REIMBURSEMENTS	22.44				\$22.44
NET CURRENT MFG. HOMES	33.83				\$33.83
DELINQ. DEPRECIATION SCHEDUL	0.00				\$0.00
DELINQ. LIKE REAL PROPERTY	0.00				\$0.00
					*****
TOTAL DISTRIBUTIONS	33.83				\$33.83
	33.63				<b>\$33.63</b>
SUB-TOT+DELINQ	56.27				\$56.27
DEDUCTIONS					
AUD. AND TREA. FEES	5.63				\$5.63
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	5.63				\$5.63
BALANCES	28.20				\$28.20
LESS ADVANCES RC SEC 321.34	0.00				\$0.00
NET DISTRIBUTIONS	\$28.20				\$28.20
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE	2 DEUTCED CODE CEC 221 24				
'IT IS HEREBY CERTIFIED THAT THE ABOV					
HAVE BEEN RECEIVED AND PAID INTO THE			GEORGE KAITSA	COUNTY AUDITOR	
SIGNA	ATURE OF OFFICER		SANDY FISH	DEPUTY AUDITOR	
SIGNA					

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

PAGE: 27

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	BOND (\$6,300,000)	FIRE & EMS	тс	OTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	•	\$0.00
TREATED LIKE REAL PROPERTY	9.76	7.32	1.38	36.55		55.01
SUB-TOTAL	9.76	7.32	1.38	36.55		55.01
LESS REIMBURSEMENTS	****				·	
HOMESTEAD	0.00	0.00	0.00	0.00	•	\$0.00
NON BUSINESS CREDIT	1.81	1.35	0.26	6.77		10.19
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	1.81	1.35	0.26	6.77	\$1	10.19
NET CURRENT MFG. HOMES	7.95	5.97	1.12	29.78	\$6	44.82
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	7.95	5.97	1.12	29.78	\$4	44.82
SUB-TOT+DELINQ	9.76	7.32	1.38	36.55	\$5	55.01
DEDUCTIONS						
AUD. AND TREA. FEES	0.98	0.72	0.15	3.65	•	\$5.50
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	0.98	0.72	0.15	3.65	•	\$5.50
BALANCES	6.97	5.25	0.97	26.13	\$3	39.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	•	\$0.00
NET DISTRIBUTIONS	\$6.97	\$5.25	\$0.97	\$26.13	\$:	39.32
COMMENTS						
PLEASE SIGN AND RETURN TO THIS OFFI	OVE FUNDS FOR RETIR	EMENT OF BONDS				
HAVE BEEN RECEIVED AND PAID INTO TH	E BOND RETIREMENT F	'UND '			GEORGE KAITSA COUNTY AUDITOR	

SANDY FISH

\_DEPUTY AUDITOR

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MARLBORO TWP

SOURCE OF RECEIPTS	GENERAL FUND				TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.81				\$0.81
TREATED LIKE REAL PROPERTY	0.00				\$0.00
SUB-TOTAL	0.81				\$0.81
LESS REIMBURSEMENTS	0.00				44.44
HOMESTEAD NON BUSINESS CREDIT	0.00				\$0.00
OWNER OCCUPIED CREDIT	0.00 0.00				\$0.00 \$0.00
TOTAL REIMBURSEMENTS	0.00				\$0.00
NET CURRENT MFG. HOMES	0.81				\$0.81
DELINQ. DEPRECIATION SCHEDUL	0.00				\$0.00
DELINQ. LIKE REAL PROPERTY	0.00				\$0.00
TOTAL DISTRIBUTIONS	0.81				\$0.81
SUB-TOT+DELINQ	0.81				\$0.81
DEDUCTIONS					
AUD. AND TREA. FEES	0.08				\$0.08
DTAC	0.00				\$0.00
ELECTION EXPENSE	0.00				\$0.00
COUNTY HEALTH DEPARTMENT	0.00				\$0.00
ADVERTISING DEL. TAX LIST	0.00				\$0.00
MISCELLANEOUS	0.00				\$0.00
BOARD OF REVISIONS EXPS	0.00				\$0.00
TOTAL DEDUCTIONS	0.08				\$0.08
BALANCES	0.73				\$0.73
LESS ADVANCES RC SEC 321.34	0.00				\$0.00
NET DISTRIBUTIONS	\$0.73				\$0.73
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE					
'IT IS HEREBY CERTIFIED THAT THE ABOV		IDS	CEODOE KAITOA	COUNTY AUDITOR	
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT FUND'		GEORGE KAITSA	COUNTY AUDITOR	
			CANDVEIGU	DEDUTY AUDITOD	
SIGNA	ATURE OF OFFICER		SANDY FISH	DEPUTY AUDITOR	

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR ORANGE TWP

PAGE: 29

SOURCE OF RECEIPTS	ROAD & BRIDGE	GENERAL FUND RKS 8	RECREATION	FIRE & EMS			TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	2.06	8.68	4.13	28.91			\$43.78
TREATED LIKE REAL PROPERTY	1.18	6.20	2.28	15.93			\$25.59
SUB-TOTAL	3.24	14.88	6.41	44.84			\$69.37
LESS REIMBURSEMENTS	0.24	14.00	0.41	44.04			ψ00.01
HOMESTEAD	0.00	0.00	0.00	0.00			\$0.00
NON BUSINESS CREDIT	0.00	6.18	2.26	15.85			\$24.29
OWNER OCCUPIED CREDIT	0.00	1.54	0.57	3.96			\$6.07
TOTAL REIMBURSEMENTS	0.00	7.72	2.83	19.81			\$30.36
NET CURRENT MFG. HOMES	3.24	7.16	3.58	25.03			\$39.01
DELING. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00			\$0.00
DELING. DEL REGIATION GOTIEDGE	0.00	0.00	0.00	0.00			\$0.00
	0.00	0.00	0.00	0.00			<b>40.00</b>
TOTAL DISTRIBUTIONS	3.24	7.16	3.58	25.03			\$39.01
							• • • • • • • • • • • • • • • • • • • •
SUB-TOT+DELINQ	3.24	14.88	6.41	44.84			\$69.37
DEDUCTIONS							
AUD. AND TREA. FEES	0.32	1.46	0.65	4.50			\$6.93
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	0.32	1.46	0.65	4.50			\$6.93
BALANCES	2.92	5.70	2.93	20.53			\$32.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$2.92	\$5.70	\$2.93	\$20.53			\$32.08
COMMENTS							
PLEASE SIGN AND RETURN TO THIS OFFIC 'IT IS HEREBY CERTIFIED THAT THE ABO HAVE BEEN RECEIVED AND PAID INTO THE	VE FUNDS FOR RETIF	EMENT OF BONDS			GEORGE KAITSA	COUNTY AUDITOR	

SANDY FISH

\_DEPUTY AUDITOR

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR OXFORD TWP

PAGE: 30

SOURCE OF RECEIPTS ROAD	IMPROVEMENT CURI	RENT EXPENSE (CURI	RENT EXPENSE	GENERAL FUND			TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	2.10	2.10	3.50	3.67			\$11.37
TREATED LIKE REAL PROPERTY	34.38	34.38	57.29	60.32			\$186.37
SUB-TOTAL	36.48	36.48	60.79	63.99			\$197.74
ESS REIMBURSEMENTS	00.10	00.10	00.70	55.55			<b></b>
HOMESTEAD	16.95	16.96	28.26	29.76			\$91.93
NON BUSINESS CREDIT	0.00	0.00	0.00	12.57			\$12.57
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	2.13			\$2.13
TOTAL REIMBURSEMENTS	16.95	16.96	28.26	44.46			\$106.63
IET CURRENT MFG. HOMES	19.53	19.52	32.53	19.53			\$91.11
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00			\$0.00
DELINQ. LIKE REAL PROPERTY	0.11	0.10	0.18	0.19			\$0.58
	· · · ·	0.10	0.10	0.10			<b>40.00</b>
TOTAL DISTRIBUTIONS	19.64	19.62	32.71	19.72			\$91.69
		10.02	02	10.12			4000
SUB-TOT+DELINQ	36.59	36.58	60.97	64.18			\$198.32
DEDUCTIONS							
AUD. AND TREA. FEES	3.65	3.64	6.10	6.44			\$19.83
DTAC	0.01	0.00	0.01	0.01			\$0.03
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	3.66	3.64	6.11	6.45			\$19.86
BALANCES	15.98	15.98	26.60	13.27			\$71.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$15.98	\$15.98	\$26.60	\$13.27			\$71.83
COMMENTS							
LEASE SIGN AND RETURN TO THIS OFFICE, R							
HAVE BEEN RECEIVED AND PAID INTO THE BON	D RETIREMENT FUND	) '			GEORGE KAITSA	COUNTY AUDITOR	

SANDY FISH

\_DEPUTY AUDITOR

### 44300 - PORTER TWP STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR PORTER TWP

SOURCE OF RECEIPTS	GENERAL FUND				TOTAL
-					
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	5.00				\$5.00
TREATED LIKE REAL PROPERTY	109.72				\$109.72
SUB-TOTAL	114.72				\$114.72
LESS REIMBURSEMENTS					
HOMESTEAD	0.00				\$0.00
NON BUSINESS CREDIT	10.50				\$10.50
OWNER OCCUPIED CREDIT	2.63				\$2.63
TOTAL REIMBURSEMENTS NET CURRENT MFG. HOMES	13.13		 		\$13.13
	101.59				\$101.59
DELINQ. DEPRECIATION SCHEDUL DELINQ. LIKE REAL PROPERTY	0.00 0.00				\$0.00 \$0.00
DELING. LIKE REAL PROPERTY	0.00				\$0.00
TOTAL DISTRIBUTIONS	101.59				\$101.59
					*********
SUB-TOT+DELINQ	114.72				\$114.72
					·
DEDUCTIONS					
AUD. AND TREA. FEES	11.47				\$11.47
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	11.47				\$11.47
BALANCES	90.12				\$90.12
LESS ADVANCES RC SEC 321.34	0.00				£0.00
LESS ADVANCES RC SEC 32 1.34	0.00				\$0.00
NET DISTRIBUTIONS	\$90.12				\$90.12
NET BIOTRIBOTIONS	ψ30.12				ψ30.12
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE	E, REVISED CODE, SEC. 321.34				
'IT IS HEREBY CERTIFIED THAT THE ABO'	VE FUNDS FOR RETIREMENT OF BONDS	s			
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT FUND'		GEORGE KAITSA	COUNTY AUDITOR	
				<del></del>	
			SANDY FISH	DEPUTY AUDITOR	
SIGNA	ATURE OF OFFICER				

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR RADNOR TWP

SOURCE OF RECEIPTS	FIRE	ROAD & BRIDGE	GENERAL FUND	DEBT SERVICE	тот
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.
TREATED LIKE REAL PROPERTY	10.71	5.73	3.65	0.55	\$20.
SUB-TOTAL	10.71	5.73	3.65	0.55	\$20.
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.
NON BUSINESS CREDIT	0.15	0.00	0.67	0.10	\$0.
OWNER OCCUPIED CREDIT	0.04	0.00	0.17	0.02	\$0.
TOTAL REIMBURSEMENTS	0.19	0.00	0.84	0.12	\$1.
NET CURRENT MFG. HOMES	10.52	5.73	2.81	0.43	\$19.
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	\$0.
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.
	0.00	0.00	0.00	0.00	•
TOTAL DISTRIBUTIONS	10.52	5.73	2.81	0.43	\$19.
SUB-TOT+DELINQ	10.71	5.73	3.65	0.55	\$20.
DEDUCTIONS					
AUD. AND TREA. FEES	1.06	0.57	0.37	0.05	\$2.
DTAC	0.00	0.00	0.00	0.00	\$0.
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.
BOARD OF NEVIOLONG EAR O	0.00	0.00	0.00	0.00	<b>~</b>
TOTAL DEDUCTIONS	1.06	0.57	0.37	0.05	\$2.
BALANCES	9.46	5.16	2.44	0.38	\$17.
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.
NET DISTRIBUTIONS	\$9.46	\$5.16	\$2.44	\$0.38	\$17.
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE, R					
'IT IS HEREBY CERTIFIED THAT THE ABOVE FOR THE BOND HAVE BEEN RECEIVED AND PAID INTO THE BOND					GEORGE KAITSA COUNTY AUDITOR

PAGE: 32

SANDY FISH \_DEPUTY AUDITOR

DATE: 8/28/2023 44840 - SCIOTO TWP

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR SCIOTO TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	BOND (\$1,600,000)	ROAD AND BRIDGE	ТОТ
IANUFACTURED HOMES					
DEPRECIATION SCHEDULE	29.38	11.75	5.15	4.52	\$50
TREATED LIKE REAL PROPERTY	121.53	49.10	21.54	12.28	\$204
SUB-TOTAL	150.91	60.85	26.69	16.80	\$255
ESS REIMBURSEMENTS					
HOMESTEAD	46.82	18.82	8.25	7.24	\$81
NON BUSINESS CREDIT	0.00	9.20	4.03	2.28	\$15
OWNER OCCUPIED CREDIT	0.00	1.94	0.85	0.45	\$3
TOTAL REIMBURSEMENTS	46.82	29.96	13.13	9.97	\$99
ET CURRENT MFG. HOMES	104.09	30.89	13.56	6.83	\$155
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
TOTAL DISTRIBUTIONS	104.09	30.89	13.56	6.83	\$155
SUB-TOT+DELINQ	150.91	60.85	26.69	16.80	\$255
EDUCTIONS					
AUD. AND TREA. FEES	15.08	6.10	2.67	1.67	\$25
DTAC	0.00	0.00	0.00	0.00	\$0
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0
IISCELLANEOUS	0.00	0.00	0.00	0.00	\$0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0
JOANS OF NEVISIONS EXITS	0.00	0.00	0.00	0.00	40
OTAL DEDUCTIONS	15.08	6.10	2.67	1.67	\$25
BALANCES	89.01	24.79	10.89	5.16	\$129
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0
NET DISTRIBUTIONS	\$89.01	\$24.79	\$10.89	\$5.16	\$129
OMMENTS					

TIT 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 2023, WITH THE COUNTY TREASURER FOR THOMPSON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE DISTRICT		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	11.24	8.13		\$19.37
TREATED LIKE REAL PROPERTY	3.75	2.00		\$5.75
SUB-TOTAL	14.99	10.13		\$25.12
LESS REIMBURSEMENTS				•
HOMESTEAD	9.91	7.17		\$17.08
NON BUSINESS CREDIT	3.45	1.84		\$5.29
OWNER OCCUPIED CREDIT	0.86	0.46		\$1.32
TOTAL REIMBURSEMENTS	14.22	9.47		\$23.69
NET CURRENT MFG. HOMES	0.77	0.66		\$1.43
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00		\$0.00
DELING. LIKE REAL PROPERTY	0.00	0.00		\$0.00
	0.00	0.00		40.00
TOTAL DISTRIBUTIONS	0.77	0.66		\$1.43
SUB-TOT+DELINQ	14.99	10.13		\$25.12
DEDUCTIONS				
AUD. AND TREA. FEES	1.52	1.01		\$2.53
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	1.52	1.01		\$2.53
BALANCES	(0.75)	(0.35)		(\$1.10)
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	(\$0.75)	(\$0.35)		(\$1.10)
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE 'IT IS HEREBY CERTIFIED THAT THE ABOV HAVE BEEN RECEIVED AND PAID INTO THE	/E FUNDS FOR RETIR	EMENT OF BONDS	GEORGE KAITSA COUNTY AUDITOR	
SIGNA	ATURE OF OFFICER	₹	SANDY FISH DEPUTY AUDITOR	

## MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR TRENTON TWP

PAGE: 35

45440 - TRENTON TWP

MANUFACTURED HOMES
DEPRECIATION SCHEDULE   1.35   1.25   1.27
TREATED LIKE REAL PROPERTY   2.17   3.52
SUB-TOTAL
CESS REIMBURSEMENTS
HOMESTEAD   1.35   1.
S2
OWNER OCCUPIED CREDIT   0.00   50.   TOTAL REIMBURSEMENTS   3.97   53.   NET CURRENT IMFG. HOMES   (0.45)   (50.   DELINQ. DEPRECIATION SCHEDUL:   0.00   50.   DELINQ. LIKE REAL PROPERTY   0.00   50.   SUB-TOT+DELINQ   3.52   53.   DEDUCTIONS   (50.   DEDUCTIONS   (50.   DTAC   0.00   50.   DTAC   0.00   50.   COUNTY HEALTH DEPARTMENT   0.00   50.   COUNTY HEALTH DEPARTMENT   0.00   50.   ADVERTISING DEL. TAX LIST   0.00   50.   MISCELLANEOUS
TOTAL REIMBURSEMENTS   3.97   \$3.   NET CURRENT MIPG. HOMES   (0.45)   (50.   DELINQ. DEPRECIATION SCHEDUL.   0.00   \$0.   DELINQ. LIKE REAL PROPERTY   0.00   \$0.   SUB-TOTAL DISTRIBUTIONS   (0.45)   \$0.   SUB-TOT+DELINQ   3.52   \$3.   DEDUCTIONS
NET CURRENT MFG. HOMES
DELING. DEPRECIATION SCHEDUL   0.00   \$0.     DELING. LIKE REAL PROPERTY   0.00   \$0.     TOTAL DISTRIBUTIONS   (0.45)   \$(\$0.     SUB-TOT+DELING   3.52   \$3.     DEDUCTIONS
DELING. LIKE REAL PROPERTY   0.00   S0.
TOTAL DISTRIBUTIONS
SUB-TOT+DELINQ       3.52         DEDUCTIONS       3.52         AUD. AND TREA. FEES       0.35         DTAC       0.00         ELECTION EXPENSE       0.00         COUNTY HEALTH DEPARTMENT       0.00         ADVERTISING DEL. TAX LIST       0.00         MISCELLANEOUS       0.00
SUB-TOT+DELINQ       3.52         DEDUCTIONS       3.52         AUD. AND TREA. FEES       0.35         DTAC       0.00         ELECTION EXPENSE       0.00         COUNTY HEALTH DEPARTMENT       0.00         ADVERTISING DEL. TAX LIST       0.00         MISCELLANEOUS       0.00
SUB-TOT+DELINQ       3.52         DEDUCTIONS       3.52         AUD. AND TREA. FEES       0.35         DTAC       0.00         ELECTION EXPENSE       0.00         COUNTY HEALTH DEPARTMENT       0.00         ADVERTISING DEL. TAX LIST       0.00         MISCELLANEOUS       0.00
SUB-TOT+DELINQ       3.52         DEDUCTIONS       3.52         AUD. AND TREA. FEES       0.35         DTAC       0.00         ELECTION EXPENSE       0.00         COUNTY HEALTH DEPARTMENT       0.00         ADVERTISING DEL. TAX LIST       0.00         MISCELLANEOUS       0.00
DEDUCTIONS         AUD. AND TREA. FEES       0.35         DTAC       0.00         ELECTION EXPENSE       0.00         COUNTY HEALTH DEPARTMENT       0.00         ADVERTISING DEL. TAX LIST       0.00         MISCELLANEOUS       0.00
DEDUCTIONS         AUD. AND TREA. FEES       0.35         DTAC       0.00         ELECTION EXPENSE       0.00         COUNTY HEALTH DEPARTMENT       0.00         ADVERTISING DEL. TAX LIST       0.00         MISCELLANEOUS       0.00
AUD. AND TREA. FEES       0.35         DTAC       0.00         ELECTION EXPENSE       0.00         COUNTY HEALTH DEPARTMENT       0.00         ADVERTISING DEL. TAX LIST       0.00         MISCELLANEOUS       0.00
AUD. AND TREA. FEES       0.35         DTAC       0.00         ELECTION EXPENSE       0.00         COUNTY HEALTH DEPARTMENT       0.00         ADVERTISING DEL. TAX LIST       0.00         MISCELLANEOUS       0.00
DTAC       0.00         ELECTION EXPENSE       0.00         COUNTY HEALTH DEPARTMENT       0.00         ADVERTISING DEL. TAX LIST       0.00         MISCELLANEOUS       0.00
ELECTION EXPENSE         0.00           COUNTY HEALTH DEPARTMENT         0.00           ADVERTISING DEL. TAX LIST         0.00           MISCELLANEOUS         0.00
COUNTY HEALTH DEPARTMENT         0.00           ADVERTISING DEL. TAX LIST         0.00           MISCELLANEOUS         0.00
ADVERTISING DEL. TAX LIST         0.00           MISCELLANEOUS         0.00           \$0.         \$0.
MISCELLANEOUS 0.00
·
BOARD OF REVISIONS EXPS 0.00 \$0.
TOTAL DEDUCTIONS 0.35
BALANCES (0.80)
LESS ADVANCES RC SEC 321.34 0.00 \$0.00
NET DISTRIBUTIONS (\$0.80)
NET DISTRIBUTIONS (\$0.80)
COMMENTS
PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'
SANDY FISH DEPUTY AUDITOR
SIGNATURE OF OFFICER

# STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

45462 - TROY TWP

**DEPUTY AUDITOR** 

PAGE: 36

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

**SOURCE OF RECEIPTS GENERAL FUND** TOTAL **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 44.54 \$44.54 TREATED LIKE REAL PROPERTY 1,358.50 \$1,358.50 SUB-TOTAL 1,403.04 \$1,403.04 LESS REIMBURSEMENTS HOMESTEAD 296.32 \$296.32 NON BUSINESS CREDIT 366.44 \$366.44 OWNER OCCUPIED CREDIT 51.65 \$51.65 TOTAL REIMBURSEMENTS 714.41 \$714.41 NET CURRENT MFG. HOMES 688.63 \$688.63 DELINQ. DEPRECIATION SCHEDUL 0.00 \$0.00 DELINQ. LIKE REAL PROPERTY 143.51 \$143.51 TOTAL DISTRIBUTIONS 832.14 \$832.14 SUB-TOT+DELINQ 1,546.55 \$1,546.55 **DEDUCTIONS** AUD. AND TREA. FEES 154.65 \$154.65 DTAC 7.89 \$7.89 **ELECTION EXPENSE** 0.00 \$0.00 COUNTY HEALTH DEPARTMENT 0.00 \$0.00 ADVERTISING DEL. TAX LIST 0.00 \$0.00 MISCELLANEOUS 0.00 \$0.00 **BOARD OF REVISIONS EXPS** 0.00 \$0.00 TOTAL DEDUCTIONS 162.54 \$162.54 **BALANCES** 669.60 \$669.60 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$669.60 \$669.60 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND **GEORGE KAITSA COUNTY AUDITOR** 

SANDY FISH

DATE: 8/28/2023 47154 - WASHINGTON TWP

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

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

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

PAGE: 37

SANDY FISH DEPUTY AUDITOR

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR ASHLEY CORP

SOURCE OF RECEIPERS	RENT EXPENSE	GENERAL FUND	CEMETERY RKS	& RECREATION LOAD	IMPROVEMENT ;URR	NT EXPENSES	ТОТА
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	10.92	14.21	5.46	5.46	16.39	32.77	\$85.2
TREATED LIKE REAL PROPERTY	297.38	451.89	119.43	137.08	415.76	831.52	\$2,253.0
SUB-TOTAL	308.30	466.10	124.89	142.54	432.15	864.29	\$2,338.2
LESS REIMBURSEMENTS							
HOMESTEAD	92.00	138.25	37.63	42.69	129.34	258.66	\$698.5
NON BUSINESS CREDIT	0.00	121.75	32.18	36.93	112.01	224.03	\$526.9
OWNER OCCUPIED CREDIT	0.00	19.95	5.27	6.05	18.35	36.70	\$86.3
TOTAL REIMBURSEMENTS	92.00	279.95	75.08	85.67	259.70	519.39	\$1,311.79
NET CURRENT MFG. HOMES	216.30	186.15	49.81	56.87	172.45	344.90	\$1,026.44
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	40.42	61.43	16.23	18.63	56.52	113.03	\$306.20
TOTAL DISTRIBUTIONS	256.72	247.58	66.04	75.50	228.97	457.93	\$1,332.74
SUB-TOT+DELINQ	348.72	527.53	141.12	161.17	488.67	977.32	\$2,644.5
DEDUCTIONS		3-1.50				••	<b>V-1</b>
AUD. AND TREA. FEES	34.88	52.74	14.12	16.12	48.87	97.72	\$264.4
DTAC				1.02			\$204.4: \$16.8
ELECTION EXPENSE	2.22 0.00	3.38 0.00	0.89 0.00	0.00	3.11 0.00	6.22 0.00	\$10.0
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						\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	37.10	56.12	15.01	17.14	51.98	103.94	\$281.2
TOTAL DEDUCTIONS	37.10	50.12	10.01	17.14	51.96	103.94	\$281.25
BALANCES	219.62	191.46	51.03	58.36	176.99	353.99	\$1,051.4
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$219.62	\$191.46	\$51.03	\$58.36	\$176.99	\$353.99	\$1,051.4
COMMENTS							

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

GEORGE KAITSA COUNTY AUDITOR

PAGE: 38

SANDY FISH DEPUTY AUDITOR

DATE: 8/28/2023 51890 - COLUMBUS CITY

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR COLUMBUS CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION		TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.00	0.00	0.00		\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00		\$0.00
SUB-TOTAL	0.00	0.00	0.00		\$0.00
LESS REIMBURSEMENTS	0.00	0.00	0.00		40.00
HOMESTEAD	0.00	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00		\$0.00
DELING. DEPRECIATION SCHEDUL	0.00	0.00	0.00		\$0.00
DELING. LIKE REAL PROPERTY	0.00	0.00	0.00		\$0.00
	0.00	0.00	5.55		<b>V</b> 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	E, REVISED CODE, S	EC. 321.34			
'IT IS HEREBY CERTIFIED THAT THE ABO					
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT F	'UND'		GEORGE KAITSA COUNTY AUDITOR	
				SANDY FISH DEPUTY AUDITOR	
		_		<u>CARDITION</u>	

# STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR DELAWARE CITY

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52230 - DELAWARE CITY

SOURCE OF RECEIPTS	FIREMENS PENSION	GENERAL FUND	POLICE PENSION		TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	8.57	60.05	8.58		\$77.20
TREATED LIKE REAL PROPERTY	338.84	2,371.83	338.84		\$3,049.51
SUB-TOTAL	347.41	2,431.88	347.42		\$3,126.71
LESS REIMBURSEMENTS		_,			***,
HOMESTEAD	102.02	714.18	102.03		\$918.23
NON BUSINESS CREDIT	64.95	454.65	64.95		\$584.55
OWNER OCCUPIED CREDIT	13.83	96.89	13.83		\$124.55
TOTAL REIMBURSEMENTS	180.80	1,265.72	180.81		\$1,627.33
NET CURRENT MFG. HOMES	166.61	1,166.16	166.61		\$1,499.38
DELINQ. DEPRECIATION SCHEDUL		0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	22.46	157.23	22.46		\$202.15
TOTAL DISTRIBUTIONS	189.07	1,323.39	189.07		\$1,701.53
SUB-TOT+DELINQ	369.87	2,589.11	369.88		\$3,328.86
DEDUCTIONS					
AUD. AND TREA. FEES	36.99	258.90	36.98		\$332.87
DTAC	1.24	8.64	1.23		\$11.11
ELECTION EXPENSE	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	38.23	267.54	38.21		\$343.98
BALANCES	150.84	1,055.85	150.86		\$1,357.55
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$150.84	\$1,055.85	\$150.86		\$1,357.55
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFI	CE, REVISED CODE, S	SEC. 321.34			
'IT IS HEREBY CERTIFIED THAT THE AB					
HAVE BEEN RECEIVED AND PAID INTO TH	E BOND RETIREMENT E	FUND '		GEORGE KAITSA COUNTY AUDITOR	
				SANDY FISH DEPUTY AUDITOR	

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR DUBLIN CITY

SOURCE OF RECEIPTSARKLAN	D ACQUISITION FAL IM	PROVEMENTS	POLICE		TOTAL
MANUSACTURED HOMES					
MANUFACTURED HOMES DEPRECIATION SCHEDULE	0.00	0.00	0.00		<b>\$0.00</b>
TREATED LIKE REAL PROPERTY	0.00 0.00	0.00 0.00	0.00 0.00		\$0.00 \$0.00
SUB-TOTAL	0.00	0.00	0.00		\$0.00
LESS REIMBURSEMENTS	0.00	0.00	0.00		\$0.00
HOMESTEAD	0.00	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00		\$0.00 \$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00		\$0.00 \$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00		\$0.00
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00		\$0.00
DELING. LIKE REAL PROPERTY	0.00	0.00	0.00		\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00		\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00		\$0.00
	0.00	0.00	0.00		φυ.υυ
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, R 'IT IS HEREBY CERTIFIED THAT THE ABOVE F HAVE BEEN RECEIVED AND PAID INTO THE BON	UNDS FOR RETIREMEN			GEORGE KAITSA COUNTY AUDITOR	
SIGNATU	RE OF OFFICER			SANDY FISH DEPUTY AUDITOR	

DATE: 8/28/2023 52920 - GALENA CORP

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, 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 2023, 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	17.16		\$17.16
SUB-TOTAL	17.16		\$17.16
LESS REIMBURSEMENTS			·
HOMESTEAD	0.00		\$0.00
NON BUSINESS CREDIT	3.26		\$3.26
OWNER OCCUPIED CREDIT	0.76		\$0.76
TOTAL REIMBURSEMENTS	4.02		\$4.02
NET CURRENT MFG. HOMES	13.14		\$13.14
DELINQ. DEPRECIATION SCHEDUL	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00		\$0.00
TOTAL DISTRIBUTIONS	13.14		\$13.14
SUB-TOT+DELINQ	17.16		\$17.16
DEDUCTIONS			
AUD. AND TREA. FEES	1.72		\$1.72
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	1.72		\$1.72
BALANCES	11.42		\$11.42
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$11.42		\$11.42
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE	, REVISED CODE, SEC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOV	E FUNDS FOR RETIREMENT OF BONDS		
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT FUND'	GEORGE KAITSA	COUNTY AUDITOR
CIONI	TURE OF OFFICER	SANDY FISH	DEPUTY AUDITOR
SIGNA	TURE OF OFFICER		

#### 56890 - POWELL CORP STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

SANDY FISH

\_DEPUTY AUDITOR

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#### MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR POWELL CORP

	MADE AT THE SE	LECOND HALF MANOT ACTORED HOW	MES SETTLEMENT 2025, WITH THE CO	OUNTT TREASURER TORT	OWLLE GOIL		
SOURCE OF RECEIPTS	GENERAL FUND						TOTAL
MANUEA OTUBED UOMEO							
MANUFACTURED HOMES DEPRECIATION SCHEDULE	0.00						\$0.00
TREATED LIKE REAL PROPERTY	0.00						-
SUB-TOTAL	0.00						\$0.00 \$0.00
LESS REIMBURSEMENTS	0.00						\$0.00
HOMESTEAD	0.00						\$0.00
NON BUSINESS CREDIT	0.00						\$0.00
OWNER OCCUPIED CREDIT	0.00						\$0.00 \$0.00
TOTAL REIMBURSEMENTS	0.00						\$0.00
NET CURRENT MFG. HOMES	0.00						\$0.00
DELING. DEPRECIATION SCHEDUL	0.00						\$0.00
DELING. DEFRECIATION SCHEDOLI DELING. LIKE REAL PROPERTY	0.00						\$0.00
DELING, LINE REALT NOT ENTT	0.00						φ0.00
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 MISCELLANEOUS	0.00						\$0.00
	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
NET DISTRIBUTIONS	<b>\$0.00</b>						\$0.00
COMMENTS							
PLEASE SIGN AND RETURN TO THIS OFFICE	E PEVISED CODE SEC 201 24						
'IT IS HEREBY CERTIFIED THAT THE ABO'		ONDS					
HAVE BEEN RECEIVED AND PAID INTO THE		<del></del>		GEC	ORGE KAITSA	COUNTY AUDITOR	

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR SHAWNEE HILLS CORP

SOURCE OF RECEIPTS	POLICE	GENERAL FUND	FIRE !OAD	IMPROVEMENT		TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00		\$0.00
TREATED LIKE REAL PROPERTY	22.11	28.66	38.86	23.65		\$113.28
SUB-TOTAL	22.11	28.66	38.86	23.65		\$113.28
LESS REIMBURSEMENTS	22.11	20.00	00.00	20.00		Ψ110.20
HOMESTEAD	16.32	21.16	28.69	17.47		\$83.64
NON BUSINESS CREDIT	0.00	7.18	9.74	5.93		\$22.85
OWNER OCCUPIED CREDIT	0.00	1.80	2.44	1.48		\$5.72
TOTAL REIMBURSEMENTS	16.32	30.14	40.87	24.88		\$112.21
NET CURRENT MFG. HOMES	5.79	(1.48)	(2.01)	(1.23)		\$1.07
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	5.79	(1.48)	(2.01)	(1.23)		\$1.07
SUB-TOT+DELINQ	22.11	28.66	38.86	23.65		\$113.28
DEDUCTIONS						
AUD. AND TREA. FEES	2.20	2.86	3.90	2.37		\$11.33
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	2.20	2.86	3.90	2.37		\$11.33
TOTAL DEDOCTIONS	2.20	2.00	3.90	2.51		φ11.33
BALANCES	3.59	(4.34)	(5.91)	(3.60)		(\$10.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$3.59	(\$4.34)	(\$5.91)	(\$3.60)		(\$10.26
COMMENTS						
PLEASE SIGN AND RETURN TO THIS OFFICE, R.	EVISED CODE, S	SEC. 321.34				
'IT IS HEREBY CERTIFIED THAT THE ABOVE F						
HAVE BEEN RECEIVED AND PAID INTO THE BON	D RETIREMENT F	rund'			GEORGE KAITSA COUNTY AUDITOR	
OLOMATUR	DE OF OFFICE	D			SANDY FISH DEPUTY AUDITOR	

# MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR SUNBURY CORP

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58160 - 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 DELINQ. LIKE REAL PROPERTY	0.00		\$0.00
DELING. LIKE REAL PROPERTY	0.00		\$0.00
TOTAL DISTRIBUTIONS			
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			
HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT FUND'	GEORGE KAITSA	COUNTY AUDITOR
SIGNA	TURE OF OFFICER	 SANDY FISH	DEPUTY AUDITOR

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR WESTERVILLE CITY

SOURCE OF RECEIPTS	BOND (\$15,000,000)	GENERAL FUND	CHARTER	FIRE	FIRE & E.M.S.	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 DIOTRIPUTIONS	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
Born B or Mariotono 25th o	0.00	0.00	0.00	0.00	0.00	<b>****</b>
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 2023, WITH THE COUNTY TREASURER FOR BST AND G FIRE DEPT.

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**SOURCE OF RECEIPTS** FIRE TOTAL **MANUFACTURED HOMES** 2.62 DEPRECIATION SCHEDULE \$2.62 TREATED LIKE REAL PROPERTY 3.06 \$3.06 SUB-TOTAL 5.68 \$5.68 LESS REIMBURSEMENTS HOMESTEAD 2.62 \$2.62 NON BUSINESS CREDIT 2.21 \$2.21 OWNER OCCUPIED CREDIT 0.00 \$0.00 TOTAL REIMBURSEMENTS 4.83 \$4.83 NET CURRENT MFG. HOMES 0.85 \$0.85 DELINQ. DEPRECIATION SCHEDUL 0.00 \$0.00 DELINQ. LIKE REAL PROPERTY 0.00 \$0.00 TOTAL DISTRIBUTIONS \$0.85 0.85 SUB-TOT+DELINQ 5.68 \$5.68 **DEDUCTIONS** AUD. AND TREA. FEES 0.55 \$0.55 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 0.55 \$0.55 **BALANCES** \$0.30 0.30 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$0.30 \$0.30 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS

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

'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS

HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SANDY FISH

DEPUTY AUDITOR

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#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY HEALTH DEPT.

SOURCE OF RECEIPTS CURRENT EXPENSE TOTAL **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 76.17 \$76.17 TREATED LIKE REAL PROPERTY 1,493.76 \$1,493.76 SUB-TOTAL 1,569.93 \$1,569.93 LESS REIMBURSEMENTS HOMESTEAD 392.38 \$392.38 NON BUSINESS CREDIT 384.83 \$384.83 OWNER OCCUPIED CREDIT 66.11 \$66.11 TOTAL REIMBURSEMENTS \$843.32 843.32 NET CURRENT MFG. HOMES 726.61 \$726.61 DELINQ. DEPRECIATION SCHEDUL 1.50 \$1.50 DELINQ. LIKE REAL PROPERTY 99.35 \$99.35 TOTAL DISTRIBUTIONS \$827.46 827.46 SUB-TOT+DELINQ 1,670.78 \$1,670.78 **DEDUCTIONS** AUD. AND TREA. FEES 167.13 \$167.13 DTAC 5.54 \$5.54 **ELECTION EXPENSE** 0.00 \$0.00 COUNTY HEALTH DEPARTMENT 0.00 \$0.00 ADVERTISING DEL. TAX LIST 0.00 \$0.00 MISCELLANEOUS 0.00 \$0.00 **BOARD OF REVISIONS EXPS** 0.00 \$0.00 TOTAL DEDUCTIONS 172.67 \$172.67 **BALANCES** \$654.79 654.79 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$654.79 \$654.79 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND **GEORGE KAITSA COUNTY AUDITOR** SANDY FISH **DEPUTY AUDITOR** SIGNATURE OF OFFICER

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR FORT MORROW FIRE DISTRICT

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**SOURCE OF RECEIPTS** FIRE & E.M.S. TOTAL **MANUFACTURED HOMES** 2.35 DEPRECIATION SCHEDULE \$2.35 TREATED LIKE REAL PROPERTY 0.00 \$0.00 SUB-TOTAL 2.35 \$2.35 LESS REIMBURSEMENTS HOMESTEAD 0.00 \$0.00 NON BUSINESS CREDIT 0.00 \$0.00 OWNER OCCUPIED CREDIT 0.00 \$0.00 TOTAL REIMBURSEMENTS 0.00 \$0.00 NET CURRENT MFG. HOMES 2.35 \$2.35 DELINQ. DEPRECIATION SCHEDUL 0.00 \$0.00 DELINQ. LIKE REAL PROPERTY 0.00 \$0.00 TOTAL DISTRIBUTIONS 2.35 \$2.35 SUB-TOT+DELINQ 2.35 \$2.35 **DEDUCTIONS** AUD. AND TREA. FEES 0.23 \$0.23 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 0.23 \$0.23 **BALANCES** \$2.12 2.12 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$2,12 \$2.12 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'

SANDY FISH

DEPUTY AUDITOR

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MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR TRI-TWP FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE	FIRE EQUIPMENT		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	119.43	19.54		\$138.97
TREATED LIKE REAL PROPERTY	3,555.49	506.00		\$4,061.49
SUB-TOTAL	3,674.92	525.54		\$4,200.46
LESS REIMBURSEMENTS	0,01 1.02	020.0		Ų 1,2001 IO
HOMESTEAD	1,115.82	160.80		\$1,276.62
NON BUSINESS CREDIT	0.00	123.26		\$123.26
OWNER OCCUPIED CREDIT	0.00	19.43		\$19.43
TOTAL REIMBURSEMENTS	1,115.82	303.49		\$1,419.31
NET CURRENT MFG. HOMES	2,559.10	222.05		\$2,781.15
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00		\$0.00
DELING: BEFREGIATION GOTTEBOE!  DELING: LIKE REAL PROPERTY	266.25	37.89		\$304.14
DELING. EINE NEAET NOT ENTT	200.23	37.03		ψ504.14
TOTAL DISTRIBUTIONS	2,825.35	259.94		\$3,085.29
SUB-TOT+DELINQ	3,941.17	563.43		\$4,504.60
DEDUCTIONS				
AUD. AND TREA. FEES	394.07	56.37		\$450.44
DTAC	14.65	2.08		\$16.73
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	0.00			
BOARD OF REVISIONS EXPS	0.00 0.00	0.00 0.00		\$0.00 \$0.00
	0.00	0.00		Volice
TOTAL DEDUCTIONS	408.72	58.45		\$467.17
BALANCES	2,416.63	201.49		\$2,618.12
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$2,416.63	\$201.49		\$2,618.12
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	
			SANDA EIGH DEDLITA ALIDITOD	
SIGNATI	URE OF OFFICE	:R	SANDY FISH DEPUTY AUDITOR	

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR COLUMBUS OUTLETS TIF

SOURCE OF RECEIPTS LUMBUS	S OUTLETS TIF		TOTA	AL.
MANUEA OTUBER UDMER				
MANUFACTURED HOMES DEPRECIATION SCHEDULE	0.00		\$0.0	
TREATED LIKE REAL PROPERTY	0.00		\$0.0 \$0.0	
SUB-TOTAL	0.00		\$0.0	
LESS REIMBURSEMENTS	0.00		40.0	U
HOMESTEAD	0.00		\$0.0	ın
NON BUSINESS CREDIT	0.00		\$0.0	
OWNER OCCUPIED CREDIT	0.00		\$0.0	
TOTAL REIMBURSEMENTS	0.00		\$0.0	_
NET CURRENT MFG. HOMES	0.00		\$0.0	
DELINQ. DEPRECIATION SCHEDUL	0.00		\$0.0	
DELINQ. LIKE REAL PROPERTY	0.00		\$0.0	
			•	
TOTAL DISTRIBUTIONS	0.00		\$0.0	0
SUB-TOT+DELINQ	0.00		\$0.0	0
DEDUCTIONS				
AUD. AND TREA. FEES	0.00		\$0.0	0
DTAC	0.00		\$0.0	0
ELECTION EXPENSE	0.00		\$0.0	
COUNTY HEALTH DEPARTMENT	0.00		\$0.0	0
ADVERTISING DEL. TAX LIST	0.00		\$0.0	
MISCELLANEOUS	0.00		\$0.0	
BOARD OF REVISIONS EXPS	0.00		\$0.0	0
TOTAL DEDUCTIONS	0.00		\$0.0	_
TOTAL DEDUCTIONS	0.00		\$0.0	U
BALANCES	0.00		\$0.0	
BALANCES	0.00		\$0.0	U
LESS ADVANCES RC SEC 321.34	0.00		\$0.0	
220071277117020710 020 027.07	0.00		40.0	•
NET DISTRIBUTIONS	\$0.00		\$0.0	0
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE, RE	EVISED CODE, SEC. 321.34			
'IT IS HEREBY CERTIFIED THAT THE ABOVE FO	UNDS FOR RETIREMENT OF BONDS			
HAVE BEEN RECEIVED AND PAID INTO THE BONI	D RETIREMENT FUND'	GEORGE KAITSA	COUNTY AUDITOR	
		CANDY FIGUR	DEDLITY ALIDITOD	
CICNATUR	RE OF OFFICER	 SANDY FISH	DEPUTY AUDITOR	
SIGNATUR	VE OF OFFICER			

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR NW BERKSHIRE TWP TIF

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**DEPUTY AUDITOR** 

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

SIGNATURE OF OFFICER

SANDY FISH

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR KINGSTON PORTER FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	36.07		\$36.07
TREATED LIKE REAL PROPERTY	300.06		\$300.06
SUB-TOTAL	336.13		\$336.13
LESS REIMBURSEMENTS			
HOMESTEAD	0.00		\$0.00
NON BUSINESS CREDIT	25.19		\$25.19
OWNER OCCUPIED CREDIT	6.30		\$6.30
TOTAL REIMBURSEMENTS NET CURRENT MFG. HOMES	31.49		\$31.49
DELINQ. DEPRECIATION SCHEDUL	304.64 0.00		\$304.64 \$0.00
DELING. DEPRECIATION SCHEDOLI DELING. LIKE REAL PROPERTY	0.00		\$0.00 \$0.00
DELING, LINE NEALT NOT ENTT	0.00		\$0.00
TOTAL DISTRIBUTIONS	304.64		\$304.64
			•
SUB-TOT+DELINQ	336.13		\$336.13
DEDUCTIONS			
AUD. AND TREA. FEES	33.60		\$33.60
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	33.60		\$33.60
			,
BALANCES	271.04		\$271.04
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$271.04		\$271.04
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE, R	EVISED CODE, SEC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOVE F			
HAVE BEEN RECEIVED AND PAID INTO THE BON		GEORGE KAITSA COUNTY AU	DITOR
QIGMATH	RE OF OFFICER	SANDY FISH DEPUTY AUG	DITOR
SIGNATU	NE OF OFFICER		

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR DELAWARE CO. DISTRICT LIBRARY SOURCE OF RECEIPTS CURRENT EXPENSE TOTAL **MANUFACTURED HOMES** 80.52 DEPRECIATION SCHEDULE \$80.52 TREATED LIKE REAL PROPERTY 1,931.34 \$1,931.34 SUB-TOTAL 2,011.86 \$2,011.86 LESS REIMBURSEMENTS HOMESTEAD 533.25 \$533.25 NON BUSINESS CREDIT 491.20 \$491.20 OWNER OCCUPIED CREDIT 80.34 \$80.34 TOTAL REIMBURSEMENTS 1,104.79 \$1,104.79 NET CURRENT MFG. HOMES 907.07 \$907.07 DELINQ. DEPRECIATION SCHEDUL 0.00 \$0.00 DELINQ. LIKE REAL PROPERTY 116.47 \$116.47 TOTAL DISTRIBUTIONS 1,023.54 \$1,023.54 SUB-TOT+DELINQ 2,128.33 \$2,128.33 **DEDUCTIONS** AUD. AND TREA. FEES 212.83 \$212.83 DTAC 6.41 \$6.41 **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 219.24 \$219.24

BALANCES	804.30	\$804.30
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$804.30	\$804.30

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

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SANDY FISH DEPUTY AUDITOR

**DEPUTY AUDITOR** 

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#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR ELM VALLEY JOINT FIRE DISTRICT

SOURCE OF RECEIPTS FIRE & E.M.S. VENT IMPROVEMENT TOTAL **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 20.91 7.00 \$27.91 TREATED LIKE REAL PROPERTY 580.33 \$744.95 164.62 SUB-TOTAL 601.24 171.62 \$772.86 LESS REIMBURSEMENTS HOMESTEAD 193.12 55.47 \$248.59 NON BUSINESS CREDIT 0.00 42.92 \$42.92 OWNER OCCUPIED CREDIT 0.00 7.05 \$7.05 TOTAL REIMBURSEMENTS \$298.56 193.12 105.44 NET CURRENT MFG. HOMES 408.12 66.18 \$474.30 DELINQ. DEPRECIATION SCHEDUL 0.00 0.00 \$0.00 DELINQ. LIKE REAL PROPERTY 67.95 19.27 \$87.22 TOTAL DISTRIBUTIONS 476.07 \$561.52 85.45 SUB-TOT+DELINQ 669.19 190.89 \$860.08 **DEDUCTIONS** AUD. AND TREA. FEES 66.94 19.09 \$86.03 DTAC 3.74 1.06 \$4.80 **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 70.68 20.15 \$90.83 **BALANCES** \$470.69 405.39 65.30 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 0.00 NET DISTRIBUTIONS \$405.39 \$65.30 \$470.69 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

#### 61149 - WESTERVILLE PUBLIC LIBRARY

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#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR WESTERVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS CURRI	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			••••
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
SUR TOT, DELINO	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	VISED CODE, SEC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOVE FU	NDS FOR RETIREMENT OF BONDS		
HAVE BEEN RECEIVED AND PAID INTO THE BOND	RETIREMENT FUND'	GEORGE KAI	TSA COUNTY AUDITOR
Olovatila	- OF OFFICER	SANDY FISH	DEPUTY AUDITOR
SIGNATUR	E OF OFFICER		

**DEPUTY AUDITOR** 

SANDY FISH

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#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR PRESERVATION PARK DISTRICT

SOURCE OF RECEMPSES VATION PARK DISTRICT TOTAL **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 141.43 \$141.43 TREATED LIKE REAL PROPERTY 3,470.91 \$3,470.91 SUB-TOTAL 3,612.34 \$3,612.34 LESS REIMBURSEMENTS HOMESTEAD 889.08 \$889.08 NON BUSINESS CREDIT 368.48 \$368.48 OWNER OCCUPIED CREDIT 63.27 \$63.27 TOTAL REIMBURSEMENTS 1,320.83 \$1,320.83 NET CURRENT MFG. HOMES 2,291.51 \$2,291.51 DELINQ. DEPRECIATION SCHEDUL 2.78 \$2.78 DELINQ. LIKE REAL PROPERTY 230.83 \$230.83 TOTAL DISTRIBUTIONS 2,525.12 \$2,525.12 SUB-TOT+DELINQ 3,845.95 \$3,845.95 **DEDUCTIONS** AUD. AND TREA. FEES 384.61 \$384.61 DTAC 12.85 \$12.85 **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 397.46 \$397.46 **BALANCES** 2,127.66 \$2,127.66 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$2,127,66 \$2,127.66 COMMENTS PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND **GEORGE KAITSA COUNTY AUDITOR** 

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BIG WALNUT LIBRARY DISTRICT

SOURCE OF RECEIPTS CUR	RENT EXPENSE		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	21.07		\$21.07
TREATED LIKE REAL PROPERTY	281.52		\$281.52
SUB-TOTAL	302.59		\$302.59
LESS REIMBURSEMENTS			• • • • • • • • • • • • • • • • • • • •
HOMESTEAD	30.87		\$30.87
NON BUSINESS CREDIT	78.40		\$78.40
OWNER OCCUPIED CREDIT	17.60		\$17.60
TOTAL REIMBURSEMENTS	126.87		\$126.87
NET CURRENT MFG. HOMES	175.72		\$175.72
DELINQ. DEPRECIATION SCHEDUL	2.14		\$2.14
DELINQ. LIKE REAL PROPERTY	22.70		\$22.70
TOTAL DISTRIBUTIONS	200.56		\$200.56
SUB-TOT+DELINQ	327.43		\$327.43
DEDUCTIONS			
AUD. AND TREA. FEES	32.76		\$32.76
DTAC	1.37		\$1.37
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	34.13		\$34.13
BALANCES	166.43		\$166.43
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$166.43		\$166.43
	<b>\$100.10</b>		<b>V.00.10</b>
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE, I	REVISED CODE, SEC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOVE !			
HAVE BEEN RECEIVED AND PAID INTO THE BOIL	ND RETIREMENT FUND'	GEORGE KAITSA COUNTY AUDITOR	
SIGNATU	IRE OF OFFICER	SANDY FISH DEPUTY AUDITOR	

# DATE: 8/28/2023 61299 - RICHWOOD NORTH UNION LIBRARY STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR RICHWOOD NORTH UNION LIBRARY

SOURCE OF RECEIPTS CURRE	NT EXPENSE		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	0.00		\$0.00
TREATED LIKE REAL PROPERTY	1.13		\$1.13
SUB-TOTAL	1.13		\$1.13
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	1.13		\$1.13
DELINQ. DEPRECIATION SCHEDUL	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00		\$0.00
TOTAL DISTRIBUTIONS	1.13		\$1.13
SUB-TOT+DELINQ	1.13		\$1.13
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	1.01		\$1.01
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$1.01		\$1.01
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE, RE	WISED CODE SEC 321 34		
'IT IS HEREBY CERTIFIED THAT THE ABOVE FU			
HAVE BEEN RECEIVED AND PAID INTO THE BOND		GEORGE KAITSA	COUNTY AUDITOR
	E OF OFFICER	SANDY FISH	DEPUTY AUDITOR