

# Summary

AUDITOR'S OFFICE, DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

---

## SOURCE OF RECEIPTS

---

### MANUFACTURED HOMES

DEPRECIATION SCHEDULE	14,912.12
TREATED LIKE REAL PROPERTY	184,390.90
<b>SUB-TOTAL</b>	<b>199,303.02</b>

### LESS REIMBURSEMENTS

HOMESTEAD	60,705.36
NON BUSINESS	33,937.20
OWNER OCCUPIED	5,500.39
<b>TOTAL REIMBURSEMENTS</b>	<b>100,142.95</b>

<b>NET CURRENT MFG. HOMES</b>	<b>99,160.07</b>
DELINQ. DEPRECIATION SCHEDULE	3,458.21
DELINQ. LIKE REAL PROPERTY	20,121.16

---

<b>TOTAL DISTRIBUTIONS</b>	<b>122,739.44</b>
----------------------------	-------------------

<b>SUB-TOT+DELINQ</b>	<b>222,882.39</b>
-----------------------	-------------------

### DEDUCTIONS

AUD. AND TREA. FEES	22,315.53
DTAC	1,296.86
ELECTION EXPENSE	0.00
COUNTY HEALTH DEPARTMENT	0.00
ADVERTISING DEL. TAX LIST	0.00
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00

---

<b>TOTAL DEDUCTIONS</b>	<b>23,612.39</b>
-------------------------	------------------

<b>BALANCES</b>	<b>99,127.05</b>
-----------------	------------------

LESS ADVANCES RC SEC 321.34	0.00
-----------------------------	------

---

<b>NET DISTRIBUTIONS</b>	<b>99,127.05</b>
--------------------------	------------------

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	MENT IMPROVEMENT	BOND (\$12,000,000)	SENIOR CITIZENS	MENTAL DISABILITIES	JW MENTAL HEALTH	911 SERVICE	TOTAL
<b>MANUFACTURED HOMES</b>								
DEPRECIATION SCHEDULE	307.54	17.08	18.78	222.13	522.83	170.86	107.64	\$1,366.86
TREATED LIKE REAL PROPERTY	4,876.47	270.95	298.00	3,091.25	7,331.73	2,359.55	1,496.45	\$19,724.40
<b>SUB-TOTAL</b>	<b>5,184.01</b>	<b>288.03</b>	<b>316.78</b>	<b>3,313.38</b>	<b>7,854.56</b>	<b>2,530.41</b>	<b>1,604.09</b>	<b>\$21,091.26</b>
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	1,523.86	84.65	93.13	981.13	2,324.95	749.70	475.07	\$6,232.49
NON BUSINESS CREDIT	1,052.34	58.45	64.28	608.97	1,349.87	509.12	227.71	\$3,870.74
OWNER OCCUPIED CREDIT	173.48	9.65	10.61	100.44	222.62	83.98	37.55	\$638.33
<b>TOTAL REIMBURSEMENTS</b>	<b>2,749.68</b>	<b>152.75</b>	<b>168.02</b>	<b>1,690.54</b>	<b>3,897.44</b>	<b>1,342.80</b>	<b>740.33</b>	<b>\$10,741.56</b>
<b>NET CURRENT MFG. HOMES</b>	<b>2,434.33</b>	<b>135.28</b>	<b>148.76</b>	<b>1,622.84</b>	<b>3,957.12</b>	<b>1,187.61</b>	<b>863.76</b>	<b>\$10,349.70</b>
DELINQ. DEPRECIATION SCHEDULE	65.09	3.61	3.99	47.00	110.68	36.15	22.77	\$289.29
DELINQ. LIKE REAL PROPERTY	603.89	33.54	36.91	382.82	907.95	292.20	185.31	\$2,442.62
<b>TOTAL DISTRIBUTIONS</b>	<b>3,103.31</b>	<b>172.43</b>	<b>189.66</b>	<b>2,052.66</b>	<b>4,975.75</b>	<b>1,515.96</b>	<b>1,071.84</b>	<b>\$13,081.61</b>
<b>SUB-TOT+DELINQ</b>	<b>5,852.99</b>	<b>325.18</b>	<b>357.68</b>	<b>3,743.20</b>	<b>8,873.19</b>	<b>2,858.76</b>	<b>1,812.17</b>	<b>\$23,823.17</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	585.95	32.58	35.78	374.78	888.35	286.22	181.40	\$2,385.06
DTAC	36.76	2.05	2.25	23.66	56.04	18.05	11.45	\$150.26
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
<b>TOTAL DEDUCTIONS</b>	<b>622.71</b>	<b>34.63</b>	<b>38.03</b>	<b>398.44</b>	<b>944.39</b>	<b>304.27</b>	<b>192.85</b>	<b>\$2,535.32</b>
<b>BALANCES</b>	<b>2,480.60</b>	<b>137.80</b>	<b>151.63</b>	<b>1,654.22</b>	<b>4,031.36</b>	<b>1,211.69</b>	<b>878.99</b>	<b>\$10,546.29</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$2,480.60</b>	<b>\$137.80</b>	<b>\$151.63</b>	<b>\$1,654.22</b>	<b>\$4,031.36</b>	<b>\$1,211.69</b>	<b>\$878.99</b>	<b>\$10,546.29</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	BOND (\$13,000,000)	STITUTE (\$4,900,000)	TOTAL
<b>MANUFACTURED HOMES</b>						
DEPRECIATION SCHEDULE	43.39	159.69	829.71	271.48	188.86	\$1,493.13
TREATED LIKE REAL PROPERTY	382.67	1,560.31	5,223.66	2,652.53	1,845.23	\$11,664.40
<b>SUB-TOTAL</b>	426.06	1,720.00	6,053.37	2,924.01	2,034.09	\$13,157.53
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	68.32	273.20	1,006.41	464.43	323.09	\$2,135.45
NON BUSINESS CREDIT	0.00	381.67	1,277.77	271.31	451.37	\$2,382.12
OWNER OCCUPIED CREDIT	0.00	82.18	275.11	58.42	97.18	\$512.89
<b>TOTAL REIMBURSEMENTS</b>	68.32	737.05	2,559.29	794.16	871.64	\$5,030.46
<b>NET CURRENT MFG. HOMES</b>	357.74	982.95	3,494.08	2,129.85	1,162.45	\$8,127.07
DELINQ. DEPRECIATION SCHEDULE	3.26	11.98	62.29	20.38	14.18	\$112.09
DELINQ. LIKE REAL PROPERTY	259.55	1,058.31	3,543.03	1,799.11	1,251.56	\$7,911.56
<b>TOTAL DISTRIBUTIONS</b>	620.55	2,053.24	7,099.40	3,949.34	2,428.19	\$16,150.72
<b>SUB-TOT+DELINQ</b>	688.87	2,790.29	9,658.69	4,743.50	3,299.83	\$21,181.18
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	68.88	279.08	965.91	474.32	330.00	\$2,118.19
DTAC	14.46	58.87	198.30	100.07	69.62	\$441.32
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
<b>TOTAL DEDUCTIONS</b>	83.34	337.95	1,164.21	574.39	399.62	\$2,559.51
<b>BALANCES</b>	537.21	1,715.29	5,935.19	3,374.95	2,028.57	\$13,591.21
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$537.21	\$1,715.29	\$5,935.19	\$3,374.95	\$2,028.57	\$13,591.21

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	MENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$14,000,000)	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	81.25	40.61	704.03	161.39	\$987.28
TREATED LIKE REAL PROPERTY	991.93	495.96	5,620.90	1,970.62	\$9,079.41
<b>SUB-TOTAL</b>	<b>1,073.18</b>	<b>536.57</b>	<b>6,324.93</b>	<b>2,132.01</b>	<b>\$10,066.69</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	253.86	126.92	1,582.93	504.31	\$2,468.02
NON BUSINESS CREDIT	172.54	86.26	977.68	69.59	\$1,306.07
OWNER OCCUPIED CREDIT	22.93	11.48	129.98	9.26	\$173.65
<b>TOTAL REIMBURSEMENTS</b>	<b>449.33</b>	<b>224.66</b>	<b>2,690.59</b>	<b>583.16</b>	<b>\$3,947.74</b>
<b>NET CURRENT MFG. HOMES</b>	<b>623.85</b>	<b>311.91</b>	<b>3,634.34</b>	<b>1,548.85</b>	<b>\$6,118.95</b>
DELINQ. DEPRECIATION SCHEDULE	13.78	6.90	119.55	27.41	\$167.64
DELINQ. LIKE REAL PROPERTY	53.97	26.99	305.85	107.23	\$494.04
<b>TOTAL DISTRIBUTIONS</b>	<b>691.60</b>	<b>345.80</b>	<b>4,059.74</b>	<b>1,683.49</b>	<b>\$6,780.63</b>
<b>SUB-TOT+DELINQ</b>	<b>1,140.93</b>	<b>570.46</b>	<b>6,750.33</b>	<b>2,266.65</b>	<b>\$10,728.37</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	114.02	57.03	675.10	226.73	\$1,072.88
DTAC	3.73	1.86	23.40	7.41	\$36.40
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
<b>TOTAL DEDUCTIONS</b>	<b>117.75</b>	<b>58.89</b>	<b>698.50</b>	<b>234.14</b>	<b>\$1,109.28</b>
<b>BALANCES</b>	<b>573.85</b>	<b>286.91</b>	<b>3,361.24</b>	<b>1,449.35</b>	<b>\$5,671.35</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$573.85</b>	<b>\$286.91</b>	<b>\$3,361.24</b>	<b>\$1,449.35</b>	<b>\$5,671.35</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	WENT IMPROVEMENT	BOND (\$1,800,000)	SSROOM FACILITIES	TOTAL
<b>MANUFACTURED HOMES</b>						
DEPRECIATION SCHEDULE	8.80	56.40	3.00	7.60	1.00	\$76.80
TREATED LIKE REAL PROPERTY	2.02	7.18	0.24	1.75	0.15	\$11.34
<b>SUB-TOTAL</b>	<b>10.82</b>	<b>63.58</b>	<b>3.24</b>	<b>9.35</b>	<b>1.15</b>	<b>\$88.14</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.37	1.31	0.04	0.23	0.03	\$1.98
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.37</b>	<b>1.31</b>	<b>0.04</b>	<b>0.23</b>	<b>0.03</b>	<b>\$1.98</b>
<b>NET CURRENT MFG. HOMES</b>	<b>10.45</b>	<b>62.27</b>	<b>3.20</b>	<b>9.12</b>	<b>1.12</b>	<b>\$86.16</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>10.45</b>	<b>62.27</b>	<b>3.20</b>	<b>9.12</b>	<b>1.12</b>	<b>\$86.16</b>
<b>SUB-TOT+DELINQ</b>	<b>10.82</b>	<b>63.58</b>	<b>3.24</b>	<b>9.35</b>	<b>1.15</b>	<b>\$88.14</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	1.09	6.30	0.32	0.91	0.12	\$8.74
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
<b>TOTAL DEDUCTIONS</b>	<b>1.09</b>	<b>6.30</b>	<b>0.32</b>	<b>0.91</b>	<b>0.12</b>	<b>\$8.74</b>
<b>BALANCES</b>	<b>9.36</b>	<b>55.97</b>	<b>2.88</b>	<b>8.21</b>	<b>1.00</b>	<b>\$77.42</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$9.36</b>	<b>\$55.97</b>	<b>\$2.88</b>	<b>\$8.21</b>	<b>\$1.00</b>	<b>\$77.42</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EMERGENCY (\$6,200,000)	GENERAL FUND	CURRENT EXPENSE	BOND (\$19,900,000)	WATER IMPROVEMENT	STITUTE (\$6,000,000)	STITUTE(\$9,412,316)	TOTAL
<b>MANUFACTURED HOMES</b>								
DEPRECIATION SCHEDULE	617.42	381.54	3,650.72	598.33	260.15	626.08	1,017.17	\$7,151.41
TREATED LIKE REAL PROPERTY	11,708.81	7,235.72	25,654.12	11,347.02	4,041.08	11,873.25	19,289.93	\$91,149.93
<b>SUB-TOTAL</b>	<b>12,326.23</b>	<b>7,617.26</b>	<b>29,304.84</b>	<b>11,945.35</b>	<b>4,301.23</b>	<b>12,499.33</b>	<b>20,307.10</b>	<b>\$98,301.34</b>
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	4,502.67	2,782.59	11,482.38	4,363.55	1,587.12	4,565.93	7,418.04	\$36,702.28
NON BUSINESS CREDIT	0.00	1,255.51	4,451.35	1,968.89	701.19	2,060.18	3,347.07	\$13,784.19
OWNER OCCUPIED CREDIT	0.00	236.41	838.18	370.73	132.03	387.93	630.26	\$2,595.54
<b>TOTAL REIMBURSEMENTS</b>	<b>4,502.67</b>	<b>4,274.51</b>	<b>16,771.91</b>	<b>6,703.17</b>	<b>2,420.34</b>	<b>7,014.04</b>	<b>11,395.37</b>	<b>\$53,082.01</b>
<b>NET CURRENT MFG. HOMES</b>	<b>7,823.56</b>	<b>3,342.75</b>	<b>12,532.93</b>	<b>5,242.18</b>	<b>1,880.89</b>	<b>5,485.29</b>	<b>8,911.73</b>	<b>\$45,219.33</b>
DELINQ. DEPRECIATION SCHEDULE	71.99	44.50	425.69	69.78	30.33	73.01	118.60	\$833.90
DELINQ. LIKE REAL PROPERTY	495.70	306.33	1,086.07	480.38	171.08	502.66	816.66	\$3,858.88
<b>TOTAL DISTRIBUTIONS</b>	<b>8,391.25</b>	<b>3,693.58</b>	<b>14,044.69</b>	<b>5,792.34</b>	<b>2,082.30</b>	<b>6,060.96</b>	<b>9,846.99</b>	<b>\$49,912.11</b>
<b>SUB-TOT+DELINQ</b>	<b>12,893.92</b>	<b>7,968.09</b>	<b>30,816.60</b>	<b>12,495.51</b>	<b>4,502.64</b>	<b>13,075.00</b>	<b>21,242.36</b>	<b>\$102,994.12</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	1,292.14	798.56	3,087.78	1,252.18	451.20	1,310.30	2,128.77	\$10,320.93
DTAC	31.22	19.29	83.14	30.27	11.07	31.67	51.44	\$258.10
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
<b>TOTAL DEDUCTIONS</b>	<b>1,323.36</b>	<b>817.85</b>	<b>3,170.92</b>	<b>1,282.45</b>	<b>462.27</b>	<b>1,341.97</b>	<b>2,180.21</b>	<b>\$10,579.03</b>
<b>BALANCES</b>	<b>7,067.89</b>	<b>2,875.73</b>	<b>10,873.77</b>	<b>4,509.89</b>	<b>1,620.03</b>	<b>4,718.99</b>	<b>7,666.78</b>	<b>\$39,333.08</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$7,067.89</b>	<b>\$2,875.73</b>	<b>\$10,873.77</b>	<b>\$4,509.89</b>	<b>\$1,620.03</b>	<b>\$4,718.99</b>	<b>\$7,666.78</b>	<b>\$39,333.08</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	H SCHL(\$27,040,000)	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	19.88	44.36	458.46	60.39	\$583.09
<b>SUB-TOTAL</b>	19.88	44.36	458.46	60.39	\$583.09
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	15.37	34.30	354.63	46.71	\$451.01
NON BUSINESS CREDIT	0.00	9.24	83.28	9.46	\$101.98
OWNER OCCUPIED CREDIT	0.00	2.31	20.83	2.36	\$25.50
<b>TOTAL REIMBURSEMENTS</b>	15.37	45.85	458.74	58.53	\$578.49
<b>NET CURRENT MFG. HOMES</b>	4.51	(1.49)	(0.28)	1.86	\$4.60
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	4.51	(1.49)	(0.28)	1.86	\$4.60
<b>SUB-TOT+DELINQ</b>	19.88	44.36	458.46	60.39	\$583.09
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	1.98	4.44	45.85	6.03	\$58.30
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
<b>TOTAL DEDUCTIONS</b>	1.98	4.44	45.85	6.03	\$58.30
<b>BALANCES</b>	2.53	(5.93)	(46.13)	(4.17)	(\$53.70)
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$2.53	(\$5.93)	(\$46.13)	(\$4.17)	(\$53.70)

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	ERGENCY (\$850,000)	MENT IMPROVEMENT	BOND (16,630,000)	TOTAL
<b>MANUFACTURED HOMES</b>						
DEPRECIATION SCHEDULE	2.25	14.40	2.43	0.52	3.02	\$22.62
TREATED LIKE REAL PROPERTY	53.21	209.39	57.91	9.00	71.90	\$401.41
<b>SUB-TOTAL</b>	<b>55.46</b>	<b>223.79</b>	<b>60.34</b>	<b>9.52</b>	<b>74.92</b>	<b>\$424.03</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	2.25	14.40	2.43	0.52	3.02	\$22.62
NON BUSINESS CREDIT	9.48	37.31	10.32	1.60	12.81	\$71.52
OWNER OCCUPIED CREDIT	2.37	9.32	2.58	0.40	3.20	\$17.87
<b>TOTAL REIMBURSEMENTS</b>	<b>14.10</b>	<b>61.03</b>	<b>15.33</b>	<b>2.52</b>	<b>19.03</b>	<b>\$112.01</b>
<b>NET CURRENT MFG. HOMES</b>	<b>41.36</b>	<b>162.76</b>	<b>45.01</b>	<b>7.00</b>	<b>55.89</b>	<b>\$312.02</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>41.36</b>	<b>162.76</b>	<b>45.01</b>	<b>7.00</b>	<b>55.89</b>	<b>\$312.02</b>
<b>SUB-TOT+DELINQ</b>	<b>55.46</b>	<b>223.79</b>	<b>60.34</b>	<b>9.52</b>	<b>74.92</b>	<b>\$424.03</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	5.53	22.38	6.05	0.95	7.50	\$42.41
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
<b>TOTAL DEDUCTIONS</b>	<b>5.53</b>	<b>22.38</b>	<b>6.05</b>	<b>0.95</b>	<b>7.50</b>	<b>\$42.41</b>
<b>BALANCES</b>	<b>35.83</b>	<b>140.38</b>	<b>38.96</b>	<b>6.05</b>	<b>48.39</b>	<b>\$269.61</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$35.83</b>	<b>\$140.38</b>	<b>\$38.96</b>	<b>\$6.05</b>	<b>\$48.39</b>	<b>\$269.61</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CLASSROOM FAC	GENERAL FUND	CURRENT EXPENSE	BOND (\$15,000,000)	WATER IMPROVEMENT	TOTAL
<b>MANUFACTURED HOMES</b>						
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
<b>SUB-TOTAL</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>LESS REIMBURSEMENTS</b>						
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOT+DELINQ</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>DEDUCTIONS</b>						
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
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR JOHNSTOWN MONROE LSD

<b>SOURCE OF RECEIPTS</b>	<b>CLASSROOM FACILITIES</b>	<b>BOND (\$35,860,000)</b>	<b>GENERAL FUND</b>	<b>CURRENT EXPENSE</b>	<b>EMERGENCY (2,200,000)</b>	<b>TOTAL</b>
<b>MANUFACTURED HOMES</b>						
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
<b>SUB-TOTAL</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>LESS REIMBURSEMENTS</b>						
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOT+DELINQ</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>DEDUCTIONS</b>						
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
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR NORTH UNION LSD

SOURCE OF RECEIPTS	GENERAL FUND	VENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$13,000,000)	ERGENCY (\$210,000)	ERGENCY (\$680,000)	TOTAL
<b>MANUFACTURED HOMES</b>							
DEPRECIATION SCHEDULE	4.38	1.83	24.53	2.73	1.07	3.50	\$38.04
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>4.38</b>	<b>1.83</b>	<b>24.53</b>	<b>2.73</b>	<b>1.07</b>	<b>3.50</b>	<b>\$38.04</b>
<b>LESS REIMBURSEMENTS</b>							
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>4.38</b>	<b>1.83</b>	<b>24.53</b>	<b>2.73</b>	<b>1.07</b>	<b>3.50</b>	<b>\$38.04</b>
DELINQ. DEPRECIATION SCHEDULE	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
<b>TOTAL DISTRIBUTIONS</b>	<b>4.38</b>	<b>1.83</b>	<b>24.53</b>	<b>2.73</b>	<b>1.07</b>	<b>3.50</b>	<b>\$38.04</b>
<b>SUB-TOT+DELINQ</b>	<b>4.38</b>	<b>1.83</b>	<b>24.53</b>	<b>2.73</b>	<b>1.07</b>	<b>3.50</b>	<b>\$38.04</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	0.45	0.18	2.46	0.28	0.10	0.35	\$3.82
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
<b>TOTAL DEDUCTIONS</b>	<b>0.45</b>	<b>0.18</b>	<b>2.46</b>	<b>0.28</b>	<b>0.10</b>	<b>0.35</b>	<b>\$3.82</b>
<b>BALANCES</b>	<b>3.93</b>	<b>1.65</b>	<b>22.07</b>	<b>2.45</b>	<b>0.97</b>	<b>3.15</b>	<b>\$34.22</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$3.93</b>	<b>\$1.65</b>	<b>\$22.07</b>	<b>\$2.45</b>	<b>\$0.97</b>	<b>\$3.15</b>	<b>\$34.22</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR NORTHBRIDGE LSD ( LICKING COUNT

SOURCE OF RECEIPTS	BOND (\$22,000,000)	GENERAL FUND	CURRENT EXPENSE	AGENCY (2,100,000)	TOTAL
<b>MANUFACTURED HOMES</b>					
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
<b>SUB-TOTAL</b>	0.00	0.00	0.00	0.00	\$0.00
<b>LESS REIMBURSEMENTS</b>					
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOT+DELINQ</b>	0.00	0.00	0.00	0.00	\$0.00
<b>DEDUCTIONS</b>					
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
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	\$0.00
<b>BALANCES</b>	0.00	0.00	0.00	0.00	\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	BOND (\$13,000,000)	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	18.64	93.17	1,319.75	139.81	\$1,571.37
TREATED LIKE REAL PROPERTY	334.50	1,859.54	14,899.00	2,789.26	\$19,882.30
<b>SUB-TOTAL</b>	<b>353.14</b>	<b>1,952.71</b>	<b>16,218.75</b>	<b>2,929.07</b>	<b>\$21,453.67</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	56.37	309.23	2,704.44	463.86	\$3,533.90
NON BUSINESS CREDIT	0.00	771.85	5,365.04	1,157.76	\$7,294.65
OWNER OCCUPIED CREDIT	0.00	80.46	559.26	120.68	\$760.40
<b>TOTAL REIMBURSEMENTS</b>	<b>56.37</b>	<b>1,161.54</b>	<b>8,628.74</b>	<b>1,742.30</b>	<b>\$11,588.95</b>
<b>NET CURRENT MFG. HOMES</b>	<b>296.77</b>	<b>791.17</b>	<b>7,590.01</b>	<b>1,186.77</b>	<b>\$9,864.72</b>
DELINQ. DEPRECIATION SCHEDULE	18.84	94.28	1,334.19	141.31	\$1,588.62
DELINQ. LIKE REAL PROPERTY	16.03	89.09	713.81	133.64	\$952.57
<b>TOTAL DISTRIBUTIONS</b>	<b>331.64</b>	<b>974.54</b>	<b>9,638.01</b>	<b>1,461.72</b>	<b>\$12,405.91</b>
<b>SUB-TOT+DELINQ</b>	<b>388.01</b>	<b>2,136.08</b>	<b>18,266.75</b>	<b>3,204.02</b>	<b>\$23,994.86</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	38.81	213.59	1,826.70	320.42	\$2,399.52
DTAC	1.92	10.10	112.62	15.13	\$139.77
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
<b>TOTAL DEDUCTIONS</b>	<b>40.73</b>	<b>223.69</b>	<b>1,939.32</b>	<b>335.55</b>	<b>\$2,539.29</b>
<b>BALANCES</b>	<b>290.91</b>	<b>750.85</b>	<b>7,698.69</b>	<b>1,126.17</b>	<b>\$9,866.62</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$290.91</b>	<b>\$750.85</b>	<b>\$7,698.69</b>	<b>\$1,126.17</b>	<b>\$9,866.62</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	BOND (\$19,985,000)	WENT IMPROVEMENT	STITUTE (16,540,000)	TOTAL
<b>MANUFACTURED HOMES</b>						
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
<b>SUB-TOTAL</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>LESS REIMBURSEMENTS</b>						
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOT+DELINQ</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>DEDUCTIONS</b>						
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
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	16.13	\$16.13
<b>SUB-TOTAL</b>	16.13	\$16.13
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	12.48	\$12.48
NON BUSINESS CREDIT	3.36	\$3.36
OWNER OCCUPIED CREDIT	0.84	\$0.84
<b>TOTAL REIMBURSEMENTS</b>	16.68	\$16.68
<b>NET CURRENT MFG. HOMES</b>	(0.55)	(\$0.55)
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	(0.55)	(\$0.55)
<b>SUB-TOT+DELINQ</b>	16.13	\$16.13
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	1.62	\$1.62
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	1.62	\$1.62
<b>BALANCES</b>	(2.17)	(\$2.17)
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	(\$2.17)	(\$2.17)

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

<b>SOURCE OF RECEIPTS</b>	<b>CURRENT EXPENSE</b>	<b>ENT EXPENSE/DUAL</b>	<b>MPROVEMENT/DUAL</b>	<b>TOTAL</b>
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	250.73	217.30	66.87	\$534.90
TREATED LIKE REAL PROPERTY	2,712.35	2,660.08	691.29	\$6,063.72
<b>SUB-TOTAL</b>	<b>2,963.08</b>	<b>2,877.38</b>	<b>758.16</b>	<b>\$6,598.62</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	893.14	859.58	229.30	\$1,982.02
NON BUSINESS CREDIT	585.84	574.53	149.29	\$1,309.66
OWNER OCCUPIED CREDIT	96.27	94.41	24.55	\$215.23
<b>TOTAL REIMBURSEMENTS</b>	<b>1,575.25</b>	<b>1,528.52</b>	<b>403.14</b>	<b>\$3,506.91</b>
<b>NET CURRENT MFG. HOMES</b>	<b>1,387.83</b>	<b>1,348.86</b>	<b>355.02</b>	<b>\$3,091.71</b>
DELINQ. DEPRECIATION SCHEDULE	54.22	47.02	14.47	\$115.71
DELINQ. LIKE REAL PROPERTY	338.75	332.23	86.33	\$757.31
<b>TOTAL DISTRIBUTIONS</b>	<b>1,780.80</b>	<b>1,728.11</b>	<b>455.82</b>	<b>\$3,964.73</b>
<b>SUB-TOT+DELINQ</b>	<b>3,356.05</b>	<b>3,256.63</b>	<b>858.96</b>	<b>\$7,471.64</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	335.98	326.06	85.96	\$748.00
DTAC	21.60	20.86	5.55	\$48.01
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
<b>TOTAL DEDUCTIONS</b>	<b>357.58</b>	<b>346.92</b>	<b>91.51</b>	<b>\$796.01</b>
<b>BALANCES</b>	<b>1,423.22</b>	<b>1,381.19</b>	<b>364.31</b>	<b>\$3,168.72</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,423.22</b>	<b>\$1,381.19</b>	<b>\$364.31</b>	<b>\$3,168.72</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

<b>SOURCE OF RECEIPTS</b>	<b>CURRENT EXPENSE</b>	<b>TOTAL</b>
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	12.80	\$12.80
TREATED LIKE REAL PROPERTY	0.99	\$0.99
<b>SUB-TOTAL</b>	13.79	\$13.79
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.19	\$0.19
OWNER OCCUPIED CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.19	\$0.19
<b>NET CURRENT MFG. HOMES</b>	13.60	\$13.60
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	13.60	\$13.60
<b>SUB-TOT+DELINQ</b>	13.79	\$13.79
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	1.38	\$1.38
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	1.38	\$1.38
<b>BALANCES</b>	12.22	\$12.22
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$12.22</b>	<b>\$12.22</b>

## COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	BOND (\$35,000,000)	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>			
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>SUB-TOT+DELINQ</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>DEDUCTIONS</b>			
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
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	7.50	\$7.50
TREATED LIKE REAL PROPERTY	24.75	\$24.75
<b>SUB-TOTAL</b>	<b>32.25</b>	<b>\$32.25</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	2.29	\$2.29
NON BUSINESS CREDIT	4.41	\$4.41
OWNER OCCUPIED CREDIT	1.10	\$1.10
<b>TOTAL REIMBURSEMENTS</b>	<b>7.80</b>	<b>\$7.80</b>
<b>NET CURRENT MFG. HOMES</b>	<b>24.45</b>	<b>\$24.45</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>24.45</b>	<b>\$24.45</b>
<b>SUB-TOT+DELINQ</b>	<b>32.25</b>	<b>\$32.25</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	3.23	\$3.23
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>3.23</b>	<b>\$3.23</b>
<b>BALANCES</b>	<b>21.22</b>	<b>\$21.22</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$21.22</b>	<b>\$21.22</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BERKSHIRE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD DISTRICT	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	0.00	0.00	\$0.00
<b>LESS REIMBURSEMENTS</b>			
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	\$0.00
<b>SUB-TOT+DELINQ</b>	0.00	0.00	\$0.00
<b>DEDUCTIONS</b>			
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
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	\$0.00
<b>BALANCES</b>	0.00	0.00	\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	30.48	86.04	\$116.52
TREATED LIKE REAL PROPERTY	761.92	1,829.86	\$2,591.78
<b>SUB-TOTAL</b>	792.40	1,915.90	\$2,708.30
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	129.88	318.46	\$448.34
NON BUSINESS CREDIT	314.74	366.56	\$681.30
OWNER OCCUPIED CREDIT	32.04	37.30	\$69.34
<b>TOTAL REIMBURSEMENTS</b>	476.66	722.32	\$1,198.98
<b>NET CURRENT MFG. HOMES</b>	315.74	1,193.58	\$1,509.32
DELINQ. DEPRECIATION SCHEDULE	39.58	111.75	\$151.33
DELINQ. LIKE REAL PROPERTY	37.42	89.87	\$127.29
<b>TOTAL DISTRIBUTIONS</b>	392.74	1,395.20	\$1,787.94
<b>SUB-TOT+DELINQ</b>	869.40	2,117.52	\$2,986.92
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	86.94	211.74	\$298.68
DTAC	4.22	11.10	\$15.32
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
<b>TOTAL DEDUCTIONS</b>	91.16	222.84	\$314.00
<b>BALANCES</b>	301.58	1,172.36	\$1,473.94
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$301.58</b>	<b>\$1,172.36</b>	<b>\$1,473.94</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BROWN TWP

SOURCE OF RECEIPTS	GENERAL FUND	LOAD IMPROVEMENT	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>			
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>SUB-TOT+DELINQ</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>DEDUCTIONS</b>			
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
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD IMPROVEMENT	FIRE & E.M.S.	TOTAL
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	0.00	0.00	0.00	\$0.00
<b>LESS REIMBURSEMENTS</b>				
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	\$0.00
<b>SUB-TOT+DELINQ</b>	0.00	0.00	0.00	\$0.00
<b>DEDUCTIONS</b>				
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
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	\$0.00
<b>BALANCES</b>	0.00	0.00	0.00	\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD IMPROVEMENT	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	10.10	5.05	\$15.15
TREATED LIKE REAL PROPERTY	316.99	121.29	\$438.28
<b>SUB-TOTAL</b>	<b>327.09</b>	<b>126.34</b>	<b>\$453.43</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	129.99	50.56	\$180.55
NON BUSINESS CREDIT	60.46	23.14	\$83.60
OWNER OCCUPIED CREDIT	11.49	4.39	\$15.88
<b>TOTAL REIMBURSEMENTS</b>	<b>201.94</b>	<b>78.09</b>	<b>\$280.03</b>
<b>NET CURRENT MFG. HOMES</b>	<b>125.15</b>	<b>48.25</b>	<b>\$173.40</b>
DELINQ. DEPRECIATION SCHEDULE	0.06	0.04	\$0.10
DELINQ. LIKE REAL PROPERTY	3.02	1.15	\$4.17
<b>TOTAL DISTRIBUTIONS</b>	<b>128.23</b>	<b>49.44</b>	<b>\$177.67</b>
<b>SUB-TOT+DELINQ</b>	<b>330.17</b>	<b>127.53</b>	<b>\$457.70</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	33.02	12.75	\$45.77
DTAC	0.16	0.07	\$0.23
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
<b>TOTAL DEDUCTIONS</b>	<b>33.18</b>	<b>12.82</b>	<b>\$46.00</b>
<b>BALANCES</b>	<b>95.05</b>	<b>36.62</b>	<b>\$131.67</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$95.05</b>	<b>\$36.62</b>	<b>\$131.67</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR GENOA TWP EXC WESTERVILLE CITY

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	BOND (\$7,000,000)	FIRE & E.M.S.	POLICE	GENERAL FUND	ROAD AND BRIDGE	TOTAL
<b>MANUFACTURED HOMES</b>							
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
<b>SUB-TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>LESS REIMBURSEMENTS</b>							
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	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
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOT+DELINQ</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>DEDUCTIONS</b>							
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
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	FIRE & E.M.S.	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	106.69	93.35	66.68	\$266.72
TREATED LIKE REAL PROPERTY	1,351.20	1,062.39	848.00	\$3,261.59
<b>SUB-TOTAL</b>	1,457.89	1,155.74	914.68	\$3,528.31
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	234.60	188.10	147.13	\$569.83
NON BUSINESS CREDIT	0.00	0.00	207.43	\$207.43
OWNER OCCUPIED CREDIT	0.00	0.00	44.66	\$44.66
<b>TOTAL REIMBURSEMENTS</b>	234.60	188.10	399.22	\$821.92
<b>NET CURRENT MFG. HOMES</b>	1,223.29	967.64	515.46	\$2,706.39
DELINQ. DEPRECIATION SCHEDULE	10.42	9.12	6.52	\$26.06
DELINQ. LIKE REAL PROPERTY	916.47	720.58	575.17	\$2,212.22
<b>TOTAL DISTRIBUTIONS</b>	2,150.18	1,697.34	1,097.15	\$4,944.67
<b>SUB-TOT+DELINQ</b>	2,384.78	1,885.44	1,496.37	\$5,766.59
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	238.49	188.51	149.64	\$576.64
DTAC	50.98	40.13	31.99	\$123.10
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
<b>TOTAL DEDUCTIONS</b>	289.47	228.64	181.63	\$699.74
<b>BALANCES</b>	1,860.71	1,468.70	915.52	\$4,244.93
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,860.71</b>	<b>\$1,468.70</b>	<b>\$915.52</b>	<b>\$4,244.93</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	6.50	\$6.50
<b>SUB-TOTAL</b>	<b>6.50</b>	<b>\$6.50</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	1.88	\$1.88
OWNER OCCUPIED CREDIT	0.47	\$0.47
<b>TOTAL REIMBURSEMENTS</b>	<b>2.35</b>	<b>\$2.35</b>
<b>NET CURRENT MFG. HOMES</b>	<b>4.15</b>	<b>\$4.15</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>4.15</b>	<b>\$4.15</b>
<b>SUB-TOT+DELINQ</b>	<b>6.50</b>	<b>\$6.50</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.65	\$0.65
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>0.65</b>	<b>\$0.65</b>
<b>BALANCES</b>	<b>3.50</b>	<b>\$3.50</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$3.50</b>	<b>\$3.50</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	BOND (\$6,300,000)	FIRE & EMS	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	6.39	4.79	1.22	26.32	\$38.72
<b>SUB-TOTAL</b>	6.39	4.79	1.22	26.32	\$38.72
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	1.36	1.02	0.26	5.61	\$8.25
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	1.36	1.02	0.26	5.61	\$8.25
<b>NET CURRENT MFG. HOMES</b>	5.03	3.77	0.96	20.71	\$30.47
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	5.03	3.77	0.96	20.71	\$30.47
<b>SUB-TOT+DELINQ</b>	6.39	4.79	1.22	26.32	\$38.72
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	0.65	0.48	0.12	2.63	\$3.88
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.65	0.48	0.12	2.63	\$3.88
<b>BALANCES</b>	4.38	3.29	0.84	18.08	\$26.59
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$4.38</b>	<b>\$3.29</b>	<b>\$0.84</b>	<b>\$18.08</b>	<b>\$26.59</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	0.81	\$0.81
TREATED LIKE REAL PROPERTY	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>0.81</b>	<b>\$0.81</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>0.81</b>	<b>\$0.81</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>0.81</b>	<b>\$0.81</b>
<b>SUB-TOT+DELINQ</b>	<b>0.81</b>	<b>\$0.81</b>
<b>DEDUCTIONS</b>		
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
<b>TOTAL DEDUCTIONS</b>	<b>0.08</b>	<b>\$0.08</b>
<b>BALANCES</b>	<b>0.73</b>	<b>\$0.73</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.73</b>	<b>\$0.73</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD & BRIDGE	GENERAL FUND .RKS & RECREATION	FIRE & EMS	TOTAL
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	2.06	8.68	4.13	28.91
TREATED LIKE REAL PROPERTY	1.70	7.92	3.26	22.85
<b>SUB-TOTAL</b>	<b>3.76</b>	<b>16.60</b>	<b>7.39</b>	<b>51.76</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	7.06	2.91	20.36
OWNER OCCUPIED CREDIT	0.00	1.76	0.73	5.09
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>8.82</b>	<b>3.64</b>	<b>25.45</b>
<b>NET CURRENT MFG. HOMES</b>	<b>3.76</b>	<b>7.78</b>	<b>3.75</b>	<b>26.31</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>3.76</b>	<b>7.78</b>	<b>3.75</b>	<b>26.31</b>
<b>SUB-TOT+DELINQ</b>	<b>3.76</b>	<b>16.60</b>	<b>7.39</b>	<b>51.76</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	0.37	1.66	0.75	5.18
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
<b>TOTAL DEDUCTIONS</b>	<b>0.37</b>	<b>1.66</b>	<b>0.75</b>	<b>5.18</b>
<b>BALANCES</b>	<b>3.39</b>	<b>6.12</b>	<b>3.00</b>	<b>21.13</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$3.39</b>	<b>\$6.12</b>	<b>\$3.00</b>	<b>\$21.13</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

<b>SOURCE OF RECEIPTS</b>	<b>ROAD IMPROVEMENT</b>	<b>CURRENT EXPENSE</b>	<b>GENERAL FUND /CURRENT EXPENSE</b>		<b>TOTAL</b>
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	2.10	2.10	3.67	3.15	\$11.02
TREATED LIKE REAL PROPERTY	64.34	64.65	113.72	73.60	\$316.31
<b>SUB-TOTAL</b>	<b>66.44</b>	<b>66.75</b>	<b>117.39</b>	<b>76.75</b>	<b>\$327.33</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	17.52	17.60	30.95	20.52	\$86.59
NON BUSINESS CREDIT	0.00	0.00	23.01	14.89	\$37.90
OWNER OCCUPIED CREDIT	0.00	0.00	4.74	3.07	\$7.81
<b>TOTAL REIMBURSEMENTS</b>	<b>17.52</b>	<b>17.60</b>	<b>58.70</b>	<b>38.48</b>	<b>\$132.30</b>
<b>NET CURRENT MFG. HOMES</b>	<b>48.92</b>	<b>49.15</b>	<b>58.69</b>	<b>38.27</b>	<b>\$195.03</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>48.92</b>	<b>49.15</b>	<b>58.69</b>	<b>38.27</b>	<b>\$195.03</b>
<b>SUB-TOT+DELINQ</b>	<b>66.44</b>	<b>66.75</b>	<b>117.39</b>	<b>76.75</b>	<b>\$327.33</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	6.63	6.67	11.76	7.67	\$32.73
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
<b>TOTAL DEDUCTIONS</b>	<b>6.63</b>	<b>6.67</b>	<b>11.76</b>	<b>7.67</b>	<b>\$32.73</b>
<b>BALANCES</b>	<b>42.29</b>	<b>42.48</b>	<b>46.93</b>	<b>30.60</b>	<b>\$162.30</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$42.29</b>	<b>\$42.48</b>	<b>\$46.93</b>	<b>\$30.60</b>	<b>\$162.30</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	5.00	\$5.00
TREATED LIKE REAL PROPERTY	1.15	\$1.15
<b>SUB-TOTAL</b>	<b>6.15</b>	<b>\$6.15</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.21	\$0.21
OWNER OCCUPIED CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.21</b>	<b>\$0.21</b>
<b>NET CURRENT MFG. HOMES</b>	<b>5.94</b>	<b>\$5.94</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>5.94</b>	<b>\$5.94</b>
<b>SUB-TOT+DELINQ</b>	<b>6.15</b>	<b>\$6.15</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.62	\$0.62
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>0.62</b>	<b>\$0.62</b>
<b>BALANCES</b>	<b>5.32</b>	<b>\$5.32</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$5.32</b>	<b>\$5.32</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE	GENERAL FUND	DEBT SERVICE	TOTAL
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	9.72	3.08	0.52	\$13.32
TREATED LIKE REAL PROPERTY	0.18	0.06	0.01	\$0.25
<b>SUB-TOTAL</b>	9.90	3.14	0.53	\$13.57
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.01	0.06	0.01	\$0.08
OWNER OCCUPIED CREDIT	0.00	0.02	0.00	\$0.02
<b>TOTAL REIMBURSEMENTS</b>	0.01	0.08	0.01	\$0.10
<b>NET CURRENT MFG. HOMES</b>	9.89	3.06	0.52	\$13.47
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	9.89	3.06	0.52	\$13.47
<b>SUB-TOT+DELINQ</b>	9.90	3.14	0.53	\$13.57
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	1.00	0.30	0.05	\$1.35
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	1.00	0.30	0.05	\$1.35
<b>BALANCES</b>	8.89	2.76	0.47	\$12.12
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$8.89</b>	<b>\$2.76</b>	<b>\$0.47</b>	<b>\$12.12</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$1,600,000)	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
<b>MANUFACTURED HOMES</b>					
DEPRECIATION SCHEDULE	18.81	12.30	47.03	7.23	\$85.37
TREATED LIKE REAL PROPERTY	55.09	36.02	117.00	14.68	\$222.79
<b>SUB-TOTAL</b>	<b>73.90</b>	<b>48.32</b>	<b>164.03</b>	<b>21.91</b>	<b>\$308.16</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	18.80	12.30	43.47	7.23	\$81.80
NON BUSINESS CREDIT	9.60	6.27	20.38	2.42	\$38.67
OWNER OCCUPIED CREDIT	1.97	1.29	4.19	0.47	\$7.92
<b>TOTAL REIMBURSEMENTS</b>	<b>30.37</b>	<b>19.86</b>	<b>68.04</b>	<b>10.12</b>	<b>\$128.39</b>
<b>NET CURRENT MFG. HOMES</b>	<b>43.53</b>	<b>28.46</b>	<b>95.99</b>	<b>11.79</b>	<b>\$179.77</b>
DELINQ. DEPRECIATION SCHEDULE	4.22	2.76	10.54	1.62	\$19.14
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>47.75</b>	<b>31.22</b>	<b>106.53</b>	<b>13.41</b>	<b>\$198.91</b>
<b>SUB-TOT+DELINQ</b>	<b>78.12</b>	<b>51.08</b>	<b>174.57</b>	<b>23.53</b>	<b>\$327.30</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	7.81	5.11	17.47	2.34	\$32.73
DTAC	0.23	0.15	0.58	0.09	\$1.05
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
<b>TOTAL DEDUCTIONS</b>	<b>8.04</b>	<b>5.26</b>	<b>18.05</b>	<b>2.43</b>	<b>\$33.78</b>
<b>BALANCES</b>	<b>39.71</b>	<b>25.96</b>	<b>88.48</b>	<b>10.98</b>	<b>\$165.13</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$39.71</b>	<b>\$25.96</b>	<b>\$88.48</b>	<b>\$10.98</b>	<b>\$165.13</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR THOMPSON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE DISTRICT	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	11.23	8.13	\$19.36
TREATED LIKE REAL PROPERTY	48.19	26.17	\$74.36
<b>SUB-TOTAL</b>	59.42	34.30	\$93.72
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	9.91	7.17	\$17.08
NON BUSINESS CREDIT	8.08	4.40	\$12.48
OWNER OCCUPIED CREDIT	2.02	1.10	\$3.12
<b>TOTAL REIMBURSEMENTS</b>	20.01	12.67	\$32.68
<b>NET CURRENT MFG. HOMES</b>	39.41	21.63	\$61.04
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	39.41	21.63	\$61.04
<b>SUB-TOT+DELINQ</b>	59.42	34.30	\$93.72
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	5.97	3.41	\$9.38
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
<b>TOTAL DEDUCTIONS</b>	5.97	3.41	\$9.38
<b>BALANCES</b>	33.44	18.22	\$51.66
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$33.44</b>	<b>\$18.22</b>	<b>\$51.66</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	20.11	\$20.11
TREATED LIKE REAL PROPERTY	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>20.11</b>	<b>\$20.11</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	1.35	\$1.35
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>1.35</b>	<b>\$1.35</b>
<b>NET CURRENT MFG. HOMES</b>	<b>18.76</b>	<b>\$18.76</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>18.76</b>	<b>\$18.76</b>
<b>SUB-TOT+DELINQ</b>	<b>20.11</b>	<b>\$20.11</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	2.00	\$2.00
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
<b>TOTAL DEDUCTIONS</b>	<b>2.00</b>	<b>\$2.00</b>
<b>BALANCES</b>	<b>16.76</b>	<b>\$16.76</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$16.76</b>	<b>\$16.76</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	61.94	\$61.94
TREATED LIKE REAL PROPERTY	1,244.39	\$1,244.39
<b>SUB-TOTAL</b>	<b>1,306.33</b>	<b>\$1,306.33</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	305.12	\$305.12
NON BUSINESS CREDIT	210.78	\$210.78
OWNER OCCUPIED CREDIT	29.01	\$29.01
<b>TOTAL REIMBURSEMENTS</b>	<b>544.91</b>	<b>\$544.91</b>
<b>NET CURRENT MFG. HOMES</b>	<b>761.42</b>	<b>\$761.42</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	11.75	\$11.75
<b>TOTAL DISTRIBUTIONS</b>	<b>773.17</b>	<b>\$773.17</b>
<b>SUB-TOT+DELINQ</b>	<b>1,318.08</b>	<b>\$1,318.08</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	131.95	\$131.95
DTAC	0.65	\$0.65
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
<b>TOTAL DEDUCTIONS</b>	<b>132.60</b>	<b>\$132.60</b>
<b>BALANCES</b>	<b>640.57</b>	<b>\$640.57</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$640.57</b>	<b>\$640.57</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	TOTAL
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	0.00	0.00	0.00	\$0.00
<b>LESS REIMBURSEMENTS</b>				
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	\$0.00
<b>SUB-TOT+DELINQ</b>	0.00	0.00	0.00	\$0.00
<b>DEDUCTIONS</b>				
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
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	\$0.00
<b>BALANCES</b>	0.00	0.00	0.00	\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR ASHLEY CORP

SOURCE OF RECEIPTS	GENERAL FUND	CEMETERY ,RKS & RECREATION		POLICE !OAD IMPROVEMENT	URRENT EXPENSES /CURRENT EXPENSE			TOTAL
<b>MANUFACTURED HOMES</b>								
DEPRECIATION SCHEDULE	13.27	5.10	5.10	30.61	15.30	30.61	9.18	\$109.17
TREATED LIKE REAL PROPERTY	573.75	177.25	203.46	1,234.10	617.05	1,234.09	370.23	\$4,409.93
<b>SUB-TOTAL</b>	<b>587.02</b>	<b>182.35</b>	<b>208.56</b>	<b>1,264.71</b>	<b>632.35</b>	<b>1,264.70</b>	<b>379.41</b>	<b>\$4,519.10</b>
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	133.17	41.83	47.49	287.84	143.92	287.85	86.35	\$1,028.45
NON BUSINESS CREDIT	95.36	29.46	33.81	205.11	102.55	205.11	61.53	\$732.93
OWNER OCCUPIED CREDIT	8.44	2.61	2.99	18.16	9.08	18.16	5.45	\$64.89
<b>TOTAL REIMBURSEMENTS</b>	<b>236.97</b>	<b>73.90</b>	<b>84.29</b>	<b>511.11</b>	<b>255.55</b>	<b>511.12</b>	<b>153.33</b>	<b>\$1,826.27</b>
<b>NET CURRENT MFG. HOMES</b>	<b>350.05</b>	<b>108.45</b>	<b>124.27</b>	<b>753.60</b>	<b>376.80</b>	<b>753.58</b>	<b>226.08</b>	<b>\$2,692.83</b>
DELINQ. DEPRECIATION SCHEDULE	3.53	1.35	1.35	8.12	4.06	8.12	2.44	\$28.97
DELINQ. LIKE REAL PROPERTY	46.78	14.45	16.59	100.62	50.31	100.61	30.18	\$359.54
<b>TOTAL DISTRIBUTIONS</b>	<b>400.36</b>	<b>124.25</b>	<b>142.21</b>	<b>862.34</b>	<b>431.17</b>	<b>862.31</b>	<b>258.70</b>	<b>\$3,081.34</b>
<b>SUB-TOT+DELINQ</b>	<b>637.33</b>	<b>198.15</b>	<b>226.50</b>	<b>1,373.45</b>	<b>686.72</b>	<b>1,373.43</b>	<b>412.03</b>	<b>\$4,907.61</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	63.78	19.81	22.63	137.34	68.66	137.34	41.21	\$490.77
DTAC	2.79	0.86	0.98	5.97	2.99	5.98	1.79	\$21.36
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
<b>TOTAL DEDUCTIONS</b>	<b>66.57</b>	<b>20.67</b>	<b>23.61</b>	<b>143.31</b>	<b>71.65</b>	<b>143.32</b>	<b>43.00</b>	<b>\$512.13</b>
<b>BALANCES</b>	<b>333.79</b>	<b>103.58</b>	<b>118.60</b>	<b>719.03</b>	<b>359.52</b>	<b>718.99</b>	<b>215.70</b>	<b>\$2,569.21</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$333.79</b>	<b>\$103.58</b>	<b>\$118.60</b>	<b>\$719.03</b>	<b>\$359.52</b>	<b>\$718.99</b>	<b>\$215.70</b>	<b>\$2,569.21</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	TOTAL
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	0.00	0.00	0.00	\$0.00
<b>LESS REIMBURSEMENTS</b>				
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	\$0.00
<b>SUB-TOT+DELINQ</b>	0.00	0.00	0.00	\$0.00
<b>DEDUCTIONS</b>				
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
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	\$0.00
<b>BALANCES</b>	0.00	0.00	0.00	\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIREMENS PENSION	GENERAL FUND	POLICE PENSION	TOTAL
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	15.67	109.71	15.67	\$141.05
TREATED LIKE REAL PROPERTY	264.22	1,849.60	264.22	\$2,378.04
<b>SUB-TOTAL</b>	<b>279.89</b>	<b>1,959.31</b>	<b>279.89</b>	<b>\$2,519.09</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	123.73	866.18	123.75	\$1,113.66
NON BUSINESS CREDIT	45.52	318.66	45.52	\$409.70
OWNER OCCUPIED CREDIT	10.01	70.07	10.01	\$90.09
<b>TOTAL REIMBURSEMENTS</b>	<b>179.26</b>	<b>1,254.91</b>	<b>179.28</b>	<b>\$1,613.45</b>
<b>NET CURRENT MFG. HOMES</b>	<b>100.63</b>	<b>704.40</b>	<b>100.61</b>	<b>\$905.64</b>
DELINQ. DEPRECIATION SCHEDULE	3.02	21.14	3.02	\$27.18
DELINQ. LIKE REAL PROPERTY	18.72	131.04	18.72	\$168.48
<b>TOTAL DISTRIBUTIONS</b>	<b>122.37</b>	<b>856.58</b>	<b>122.35</b>	<b>\$1,101.30</b>
<b>SUB-TOT+DELINQ</b>	<b>301.63</b>	<b>2,111.49</b>	<b>301.63</b>	<b>\$2,714.75</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	30.27	211.79	30.26	\$272.32
DTAC	1.19	8.36	1.20	\$10.75
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
<b>TOTAL DEDUCTIONS</b>	<b>31.46</b>	<b>220.15</b>	<b>31.46</b>	<b>\$283.07</b>
<b>BALANCES</b>	<b>90.91</b>	<b>636.43</b>	<b>90.89</b>	<b>\$818.23</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$90.91</b>	<b>\$636.43</b>	<b>\$90.89</b>	<b>\$818.23</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ARKLAND ACQUISITION	TAL IMPROVEMENTS	POLICE	TOTAL
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	0.00	0.00	0.00	\$0.00
<b>LESS REIMBURSEMENTS</b>				
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	\$0.00
<b>SUB-TOT+DELINQ</b>	0.00	0.00	0.00	\$0.00
<b>DEDUCTIONS</b>				
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
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	\$0.00
<b>BALANCES</b>	0.00	0.00	0.00	\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>			
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>SUB-TOT+DELINQ</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>DEDUCTIONS</b>			
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
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	16.92	\$16.92
<b>SUB-TOTAL</b>	<b>16.92</b>	<b>\$16.92</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	3.30	\$3.30
OWNER OCCUPIED CREDIT	0.76	\$0.76
<b>TOTAL REIMBURSEMENTS</b>	<b>4.06</b>	<b>\$4.06</b>
<b>NET CURRENT MFG. HOMES</b>	<b>12.86</b>	<b>\$12.86</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>12.86</b>	<b>\$12.86</b>
<b>SUB-TOT+DELINQ</b>	<b>16.92</b>	<b>\$16.92</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	1.70	\$1.70
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>1.70</b>	<b>\$1.70</b>
<b>BALANCES</b>	<b>11.16</b>	<b>\$11.16</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$11.16</b>	<b>\$11.16</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$7,100,000)	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>			
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
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>SUB-TOT+DELINQ</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>DEDUCTIONS</b>			
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
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR SHAWNEE HILLS CORP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE LOAD IMPROVEMENT	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	0.00	0.00	0.00
TREATED LIKE REAL PROPERTY	27.22	44.31	26.97
<b>SUB-TOTAL</b>	27.22	44.31	26.97
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	21.06	34.27	20.86
NON BUSINESS CREDIT	5.66	9.23	5.62
OWNER OCCUPIED CREDIT	1.42	2.30	1.40
<b>TOTAL REIMBURSEMENTS</b>	28.14	45.80	27.88
<b>NET CURRENT MFG. HOMES</b>	(0.92)	(1.49)	(0.91)
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	(0.92)	(1.49)	(0.91)
<b>SUB-TOT+DELINQ</b>	27.22	44.31	26.97
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	2.71	4.44	2.70
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
<b>TOTAL DEDUCTIONS</b>	2.71	4.44	2.70
<b>BALANCES</b>	(3.63)	(5.93)	(3.61)
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00
<b>NET DISTRIBUTIONS</b>	<b>(\$3.63)</b>	<b>(\$5.93)</b>	<b>(\$3.61)</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>0.00</b>	<b>\$0.00</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>SUB-TOT+DELINQ</b>	<b>0.00</b>	<b>\$0.00</b>
<b>DEDUCTIONS</b>		
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
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>0.00</b>	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR WESTERVILLE CITY

SOURCE OF RECEIPTS	GENERAL FUND	CHARTER	FIRE	FIRE & E.M.S.	BOND (\$2,575,000)	TOTAL
<b>MANUFACTURED HOMES</b>						
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
<b>SUB-TOTAL</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>LESS REIMBURSEMENTS</b>						
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOT+DELINQ</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>DEDUCTIONS</b>						
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
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>BALANCES</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE	FIRE	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	14.88	24.13	\$39.01
TREATED LIKE REAL PROPERTY	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	14.88	24.13	\$39.01
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	1.00	1.62	\$2.62
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	1.00	1.62	\$2.62
<b>NET CURRENT MFG. HOMES</b>	13.88	22.51	\$36.39
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	13.88	22.51	\$36.39
<b>SUB-TOT+DELINQ</b>	14.88	24.13	\$39.01
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	1.50	2.40	\$3.90
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
<b>TOTAL DEDUCTIONS</b>	1.50	2.40	\$3.90
<b>BALANCES</b>	12.38	20.11	\$32.49
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$12.38</b>	<b>\$20.11</b>	<b>\$32.49</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY HEALTH DEPT.

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	119.60	\$119.60
TREATED LIKE REAL PROPERTY	1,470.43	\$1,470.43
<b>SUB-TOTAL</b>	<b>1,590.03</b>	<b>\$1,590.03</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	474.52	\$474.52
NON BUSINESS CREDIT	317.29	\$317.29
OWNER OCCUPIED CREDIT	52.33	\$52.33
<b>TOTAL REIMBURSEMENTS</b>	<b>844.14</b>	<b>\$844.14</b>
<b>NET CURRENT MFG. HOMES</b>	<b>745.89</b>	<b>\$745.89</b>
DELINQ. DEPRECIATION SCHEDULE	25.31	\$25.31
DELINQ. LIKE REAL PROPERTY	182.10	\$182.10
<b>TOTAL DISTRIBUTIONS</b>	<b>953.30</b>	<b>\$953.30</b>
<b>SUB-TOT+DELINQ</b>	<b>1,797.44</b>	<b>\$1,797.44</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	179.99	\$179.99
DTAC	11.41	\$11.41
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
<b>TOTAL DEDUCTIONS</b>	<b>191.40</b>	<b>\$191.40</b>
<b>BALANCES</b>	<b>761.90</b>	<b>\$761.90</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$761.90</b>	<b>\$761.90</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR FORT MORROW FIRE DISTRICT

<b>SOURCE OF RECEIPTS</b>	<b>FIRE &amp; E.M.S.</b>	<b>TOTAL</b>
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	1.56	\$1.56
TREATED LIKE REAL PROPERTY	0.00	\$0.00
<b>SUB-TOTAL</b>	1.56	\$1.56
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	1.56	\$1.56
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	1.56	\$1.56
<b>SUB-TOT+DELINQ</b>	1.56	\$1.56
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.15	\$0.15
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.15	\$0.15
<b>BALANCES</b>	1.41	\$1.41
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1.41</b>	<b>\$1.41</b>

## COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE	FIRE EQUIPMENT	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	189.61	31.02	\$220.63
TREATED LIKE REAL PROPERTY	3,478.32	495.02	\$3,973.34
<b>SUB-TOTAL</b>	3,667.93	526.04	\$4,193.97
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	1,025.01	148.79	\$1,173.80
NON BUSINESS CREDIT	0.00	86.59	\$86.59
OWNER OCCUPIED CREDIT	0.00	13.20	\$13.20
<b>TOTAL REIMBURSEMENTS</b>	1,025.01	248.58	\$1,273.59
<b>NET CURRENT MFG. HOMES</b>	2,642.92	277.46	\$2,920.38
DELINQ. DEPRECIATION SCHEDULE	0.24	0.04	\$0.28
DELINQ. LIKE REAL PROPERTY	32.90	4.68	\$37.58
<b>TOTAL DISTRIBUTIONS</b>	2,676.06	282.18	\$2,958.24
<b>SUB-TOT+DELINQ</b>	3,701.07	530.76	\$4,231.83
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	370.39	53.12	\$423.51
DTAC	1.83	0.26	\$2.09
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	372.22	53.38	\$425.60
<b>BALANCES</b>	2,303.84	228.80	\$2,532.64
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$2,303.84</b>	<b>\$228.80</b>	<b>\$2,532.64</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS COLUMBUS OUTLETS TIF		TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	\$0.00
<b>SUB-TOTAL</b>	0.00	\$0.00
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	\$0.00
<b>SUB-TOT+DELINQ</b>	0.00	\$0.00
<b>DEDUCTIONS</b>		
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
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	0.00	\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

<b>SOURCE OF RECEIPTS</b> NW BERKSHIRE TWP TIF		<b>TOTAL</b>
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	\$0.00
<b>SUB-TOTAL</b>	0.00	\$0.00
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	\$0.00
<b>SUB-TOT+DELINQ</b>	0.00	\$0.00
<b>DEDUCTIONS</b>		
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
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	0.00	\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

<b>SOURCE OF RECEIPTS</b> NW BERKSHIRE TWP TIF		<b>TOTAL</b>
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	\$0.00
<b>SUB-TOTAL</b>	0.00	\$0.00
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	\$0.00
<b>SUB-TOT+DELINQ</b>	0.00	\$0.00
<b>DEDUCTIONS</b>		
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
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	0.00	\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	15.00	\$15.00
TREATED LIKE REAL PROPERTY	10.30	\$10.30
<b>SUB-TOTAL</b>	25.30	\$25.30
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	2.82	\$2.82
OWNER OCCUPIED CREDIT	0.64	\$0.64
<b>TOTAL REIMBURSEMENTS</b>	3.46	\$3.46
<b>NET CURRENT MFG. HOMES</b>	21.84	\$21.84
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	21.84	\$21.84
<b>SUB-TOT+DELINQ</b>	25.30	\$25.30
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	2.53	\$2.53
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
<b>TOTAL DEDUCTIONS</b>	2.53	\$2.53
<b>BALANCES</b>	19.31	\$19.31
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$19.31</b>	<b>\$19.31</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	128.11	\$128.11
TREATED LIKE REAL PROPERTY	1,816.59	\$1,816.59
<b>SUB-TOTAL</b>	<b>1,944.70</b>	<b>\$1,944.70</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	636.03	\$636.03
NON BUSINESS CREDIT	393.61	\$393.61
OWNER OCCUPIED CREDIT	63.36	\$63.36
<b>TOTAL REIMBURSEMENTS</b>	<b>1,093.00</b>	<b>\$1,093.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>851.70</b>	<b>\$851.70</b>
DELINQ. DEPRECIATION SCHEDULE	32.19	\$32.19
DELINQ. LIKE REAL PROPERTY	75.81	\$75.81
<b>TOTAL DISTRIBUTIONS</b>	<b>959.70</b>	<b>\$959.70</b>
<b>SUB-TOT+DELINQ</b>	<b>2,052.70</b>	<b>\$2,052.70</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	205.60	\$205.60
DTAC	5.94	\$5.94
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>211.54</b>	<b>\$211.54</b>
<b>BALANCES</b>	<b>748.16</b>	<b>\$748.16</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$748.16</b>	<b>\$748.16</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S. VENT IMPROVEMENT		TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	19.86	6.65	\$26.51
TREATED LIKE REAL PROPERTY	654.53	226.09	\$880.62
<b>SUB-TOTAL</b>	<b>674.39</b>	<b>232.74</b>	<b>\$907.13</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	159.46	54.94	\$214.40
NON BUSINESS CREDIT	113.44	39.18	\$152.62
OWNER OCCUPIED CREDIT	13.11	4.53	\$17.64
<b>TOTAL REIMBURSEMENTS</b>	<b>286.01</b>	<b>98.65</b>	<b>\$384.66</b>
<b>NET CURRENT MFG. HOMES</b>	<b>388.38</b>	<b>134.09</b>	<b>\$522.47</b>
DELINQ. DEPRECIATION SCHEDULE	3.93	1.31	\$5.24
DELINQ. LIKE REAL PROPERTY	42.85	14.80	\$57.65
<b>TOTAL DISTRIBUTIONS</b>	<b>435.16</b>	<b>150.20</b>	<b>\$585.36</b>
<b>SUB-TOT+DELINQ</b>	<b>721.17</b>	<b>248.85</b>	<b>\$970.02</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	72.10	24.89	\$96.99
DTAC	2.58	0.88	\$3.46
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>74.68</b>	<b>25.77</b>	<b>\$100.45</b>
<b>BALANCES</b>	<b>360.48</b>	<b>124.43</b>	<b>\$484.91</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$360.48</b>	<b>\$124.43</b>	<b>\$484.91</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>\$0.00</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>0.00</b>	<b>\$0.00</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>SUB-TOT+DELINQ</b>	<b>0.00</b>	<b>\$0.00</b>
<b>DEDUCTIONS</b>		
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
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>0.00</b>	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR PRESERVATION PARK DISTRICT

SOURCE OF RECEIPTS		TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	153.77	\$153.77
TREATED LIKE REAL PROPERTY	2,218.09	\$2,218.09
<b>SUB-TOTAL</b>	2,371.86	\$2,371.86
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	700.93	\$700.93
NON BUSINESS CREDIT	304.47	\$304.47
OWNER OCCUPIED CREDIT	50.22	\$50.22
<b>TOTAL REIMBURSEMENTS</b>	1,055.62	\$1,055.62
<b>NET CURRENT MFG. HOMES</b>	1,316.24	\$1,316.24
DELINQ. DEPRECIATION SCHEDULE	32.55	\$32.55
DELINQ. LIKE REAL PROPERTY	274.68	\$274.68
<b>TOTAL DISTRIBUTIONS</b>	1,623.47	\$1,623.47
<b>SUB-TOT+DELINQ</b>	2,679.09	\$2,679.09
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	268.13	\$268.13
DTAC	16.89	\$16.89
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
<b>TOTAL DEDUCTIONS</b>	285.02	\$285.02
<b>BALANCES</b>	1,338.45	\$1,338.45
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$1,338.45	\$1,338.45

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	34.71	\$34.71
TREATED LIKE REAL PROPERTY	284.42	\$284.42
<b>SUB-TOTAL</b>	<b>319.13</b>	<b>\$319.13</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	51.54	\$51.54
NON BUSINESS CREDIT	69.58	\$69.58
OWNER OCCUPIED CREDIT	14.98	\$14.98
<b>TOTAL REIMBURSEMENTS</b>	<b>136.10</b>	<b>\$136.10</b>
<b>NET CURRENT MFG. HOMES</b>	<b>183.03</b>	<b>\$183.03</b>
DELINQ. DEPRECIATION SCHEDULE	2.61	\$2.61
DELINQ. LIKE REAL PROPERTY	192.91	\$192.91
<b>TOTAL DISTRIBUTIONS</b>	<b>378.55</b>	<b>\$378.55</b>
<b>SUB-TOT+DELINQ</b>	<b>514.65</b>	<b>\$514.65</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	51.47	\$51.47
DTAC	10.75	\$10.75
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>62.22</b>	<b>\$62.22</b>
<b>BALANCES</b>	<b>316.33</b>	<b>\$316.33</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$316.33</b>	<b>\$316.33</b>

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR RICHWOOD NORTH UNION LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	1.19	\$1.19
TREATED LIKE REAL PROPERTY	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>1.19</b>	<b>\$1.19</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>1.19</b>	<b>\$1.19</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>1.19</b>	<b>\$1.19</b>
<b>SUB-TOT+DELINQ</b>	<b>1.19</b>	<b>\$1.19</b>
<b>DEDUCTIONS</b>		
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
<b>TOTAL DEDUCTIONS</b>	<b>0.12</b>	<b>\$0.12</b>
<b>BALANCES</b>	<b>1.07</b>	<b>\$1.07</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1.07</b>	<b>\$1.07</b>

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