

Summary

AUDITOR'S OFFICE, DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

MANUFACTURED HOMES

DEPRECIATION SCHEDULE	15,269.55
TREATED LIKE REAL PROPERTY	165,561.98
SUB-TOTAL	180,831.53

LESS REIMBURSEMENTS

HOMESTEAD	64,000.18
NON BUSINESS	32,331.22
OWNER OCCUPIED	5,267.24
TOTAL REIMBURSEMENTS	101,598.64

NET CURRENT MFG. HOMES	79,232.89
DELINQ. DEPRECIATION SCHEDULE	8,373.13
DELINQ. LIKE REAL PROPERTY	32,881.07

TOTAL DISTRIBUTIONS	120,487.09
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SUB-TOT+DELINQ	222,085.73
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DEDUCTIONS

AUD. AND TREA. FEES	22,293.00
DTAC	2,062.71
ELECTION EXPENSE	0.00
COUNTY HEALTH DEPARTMENT	0.00
ADVERTISING DEL. TAX LIST	0.00
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00

TOTAL DEDUCTIONS	24,355.71
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BALANCES	96,131.38
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LESS ADVANCES RC SEC 321.34	0.00
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NET DISTRIBUTIONS	96,131.38
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	MENT IMPROVEMENT	BOND (\$12,000,000)	SENIOR CITIZENS	MENTAL DISABILITIES	JW MENTAL HEALTH	911 SERVICE	TOTAL
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	312.88	17.37	19.12	225.96	531.83	173.80	109.47	\$1,390.43
TREATED LIKE REAL PROPERTY	4,324.75	240.27	264.28	2,754.78	6,533.85	2,101.97	1,334.33	\$17,554.23
SUB-TOTAL	4,637.63	257.64	283.40	2,980.74	7,065.68	2,275.77	1,443.80	\$18,944.66
LESS REIMBURSEMENTS								
HOMESTEAD	1,590.12	88.35	97.20	1,028.48	2,436.99	785.59	498.17	\$6,524.90
NON BUSINESS CREDIT	992.62	55.14	60.64	577.26	1,279.62	482.47	215.94	\$3,663.69
OWNER OCCUPIED CREDIT	164.16	9.11	10.01	95.36	211.42	79.73	35.70	\$605.49
TOTAL REIMBURSEMENTS	2,746.90	152.60	167.85	1,701.10	3,928.03	1,347.79	749.81	\$10,794.08
NET CURRENT MFG. HOMES	1,890.73	105.04	115.55	1,279.64	3,137.65	927.98	693.99	\$8,150.58
DELINQ. DEPRECIATION SCHEDULE	206.47	11.47	12.61	149.10	350.96	114.67	72.25	\$917.53
DELINQ. LIKE REAL PROPERTY	874.61	48.58	53.43	557.06	1,321.30	425.06	269.82	\$3,549.86
TOTAL DISTRIBUTIONS	2,971.81	165.09	181.59	1,985.80	4,809.91	1,467.71	1,036.06	\$12,617.97
SUB-TOT+DELINQ	5,718.71	317.69	349.44	3,686.90	8,737.94	2,815.50	1,785.87	\$23,412.05
DEDUCTIONS								
AUD. AND TREA. FEES	573.87	31.90	35.05	370.03	877.14	282.54	179.15	\$2,349.68
DTAC	54.09	3.00	3.30	35.29	83.59	26.99	17.09	\$223.35
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	627.96	34.90	38.35	405.32	960.73	309.53	196.24	\$2,573.03
BALANCES	2,343.85	130.19	143.24	1,580.48	3,849.18	1,158.18	839.82	\$10,044.94
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,343.85	\$130.19	\$143.24	\$1,580.48	\$3,849.18	\$1,158.18	\$839.82	\$10,044.94

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	MENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$14,000,000)	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	92.92	46.44	805.21	204.40	\$1,148.97
TREATED LIKE REAL PROPERTY	863.25	431.61	4,891.69	1,899.11	\$8,085.66
SUB-TOTAL	956.17	478.05	5,696.90	2,103.51	\$9,234.63
LESS REIMBURSEMENTS					
HOMESTEAD	294.00	147.03	1,834.39	646.84	\$2,922.26
NON BUSINESS CREDIT	148.17	74.08	839.55	79.01	\$1,140.81
OWNER OCCUPIED CREDIT	18.46	9.23	104.60	9.83	\$142.12
TOTAL REIMBURSEMENTS	460.63	230.34	2,778.54	735.68	\$4,205.19
NET CURRENT MFG. HOMES	495.54	247.71	2,918.36	1,367.83	\$5,029.44
DELINQ. DEPRECIATION SCHEDULE	11.30	5.65	97.91	24.86	\$139.72
DELINQ. LIKE REAL PROPERTY	432.77	216.38	2,452.35	952.09	\$4,053.59
TOTAL DISTRIBUTIONS	939.61	469.74	5,468.62	2,344.78	\$9,222.75
SUB-TOT+DELINQ	1,400.24	700.08	8,247.16	3,080.46	\$13,427.94
DEDUCTIONS					
AUD. AND TREA. FEES	140.05	70.00	824.78	308.05	\$1,342.88
DTAC	22.21	11.10	127.51	48.86	\$209.68
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	162.26	81.10	952.29	356.91	\$1,552.56
BALANCES	777.35	388.64	4,516.33	1,987.87	\$7,670.19
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$777.35	\$388.64	\$4,516.33	\$1,987.87	\$7,670.19

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	WENT IMPROVEMENT	BOND (\$1,800,000)	SSROOM FACILITIES	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	2.02	7.18	0.24	1.79	0.15	\$11.38
SUB-TOTAL	2.02	7.18	0.24	1.79	0.15	\$11.38
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.37	1.31	0.04	0.22	0.03	\$1.97
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.37	1.31	0.04	0.22	0.03	\$1.97
NET CURRENT MFG. HOMES	1.65	5.87	0.20	1.57	0.12	\$9.41
DELINQ. DEPRECIATION 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
TOTAL DISTRIBUTIONS	1.65	5.87	0.20	1.57	0.12	\$9.41
SUB-TOT+DELINQ	2.02	7.18	0.24	1.79	0.15	\$11.38
DEDUCTIONS						
AUD. AND TREA. FEES	0.21	0.67	0.02	0.16	0.02	\$1.08
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.21	0.67	0.02	0.16	0.02	\$1.08
BALANCES	1.44	5.20	0.18	1.41	0.10	\$8.33
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1.44	\$5.20	\$0.18	\$1.41	\$0.10	\$8.33

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR 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
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	650.26	384.04	3,674.63	610.98	261.86	645.90	1,047.40	\$7,275.07
TREATED LIKE REAL PROPERTY	11,113.29	6,563.58	23,270.83	10,441.94	3,698.26	11,038.69	17,900.59	\$84,027.18
SUB-TOTAL	11,763.55	6,947.62	26,945.46	11,052.92	3,960.12	11,684.59	18,947.99	\$91,302.25
LESS REIMBURSEMENTS								
HOMESTEAD	4,890.51	2,888.31	11,937.29	4,595.13	1,660.76	4,857.72	7,877.33	\$38,707.05
NON BUSINESS CREDIT	0.00	1,203.45	4,266.76	1,914.55	678.09	2,023.98	3,282.12	\$13,368.95
OWNER OCCUPIED CREDIT	0.00	228.59	810.45	363.66	128.80	384.45	623.43	\$2,539.38
TOTAL REIMBURSEMENTS	4,890.51	4,320.35	17,014.50	6,873.34	2,467.65	7,266.15	11,782.88	\$54,615.38
NET CURRENT MFG. HOMES	6,873.04	2,627.27	9,930.96	4,179.58	1,492.47	4,418.44	7,165.11	\$36,686.87
DELINQ. DEPRECIATION SCHEDULE	49.80	29.39	281.41	46.79	20.05	49.46	80.21	\$557.11
DELINQ. LIKE REAL PROPERTY	1,956.33	1,155.42	4,096.49	1,838.16	651.02	1,943.20	3,151.13	\$14,791.75
TOTAL DISTRIBUTIONS	8,879.17	3,812.08	14,308.86	6,064.53	2,163.54	6,411.10	10,396.45	\$52,035.73
SUB-TOT+DELINQ	13,769.68	8,132.43	31,323.36	12,937.87	4,631.19	13,677.25	22,179.33	\$106,651.11
DEDUCTIONS								
AUD. AND TREA. FEES	1,385.71	818.37	3,150.65	1,302.07	466.01	1,376.42	2,232.00	\$10,731.23
DTAC	100.31	59.24	218.91	94.25	33.55	99.63	161.57	\$767.46
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,486.02	877.61	3,369.56	1,396.32	499.56	1,476.05	2,393.57	\$11,498.69
BALANCES	7,393.15	2,934.47	10,939.30	4,668.21	1,663.98	4,935.05	8,002.88	\$40,537.04
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7,393.15	\$2,934.47	\$10,939.30	\$4,668.21	\$1,663.98	\$4,935.05	\$8,002.88	\$40,537.04

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	CURRENT EXPENSE H SCHL(\$27,040,000)	CURRENT EXPENSE		TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	59.64	44.49	348.96	82.90	57.79	\$593.78
SUB-TOTAL	59.64	44.49	348.96	82.90	57.79	\$593.78
LESS REIMBURSEMENTS						
HOMESTEAD	45.88	34.24	268.45	63.77	44.45	\$456.79
NON BUSINESS CREDIT	0.00	9.24	72.49	13.00	12.00	\$106.73
OWNER OCCUPIED CREDIT	0.00	2.31	18.13	3.25	3.00	\$26.69
TOTAL REIMBURSEMENTS	45.88	45.79	359.07	80.02	59.45	\$590.21
NET CURRENT MFG. HOMES	13.76	(1.30)	(10.11)	2.88	(1.66)	\$3.57
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
TOTAL DISTRIBUTIONS	13.76	(1.30)	(10.11)	2.88	(1.66)	\$3.57
SUB-TOT+DELINQ	59.64	44.49	348.96	82.90	57.79	\$593.78
DEDUCTIONS						
AUD. AND TREA. FEES	5.97	4.42	34.92	8.30	5.78	\$59.39
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5.97	4.42	34.92	8.30	5.78	\$59.39
BALANCES	7.79	(5.72)	(45.03)	(5.42)	(7.44)	(\$55.82)
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7.79	(\$5.72)	(\$45.03)	(\$5.42)	(\$7.44)	(\$55.82)

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	ERGENCY (\$850,000)	MENT IMPROVEMENT	BOND (16,630,000)	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	2.24	14.40	2.06	0.52	2.86	\$22.08
TREATED LIKE REAL PROPERTY	53.21	195.87	49.00	8.42	68.06	\$374.56
SUB-TOTAL	55.45	210.27	51.06	8.94	70.92	\$396.64
LESS REIMBURSEMENTS						
HOMESTEAD	2.24	14.40	2.06	0.52	2.86	\$22.08
NON BUSINESS CREDIT	9.48	34.90	8.73	1.50	12.13	\$66.74
OWNER OCCUPIED CREDIT	2.37	8.73	2.18	0.38	3.03	\$16.69
TOTAL REIMBURSEMENTS	14.09	58.03	12.97	2.40	18.02	\$105.51
NET CURRENT MFG. HOMES	41.36	152.24	38.09	6.54	52.90	\$291.13
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
TOTAL DISTRIBUTIONS	41.36	152.24	38.09	6.54	52.90	\$291.13
SUB-TOT+DELINQ	55.45	210.27	51.06	8.94	70.92	\$396.64
DEDUCTIONS						
AUD. AND TREA. FEES	5.54	21.03	5.10	0.90	7.10	\$39.67
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5.54	21.03	5.10	0.90	7.10	\$39.67
BALANCES	35.82	131.21	32.99	5.64	45.80	\$251.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$35.82	\$131.21	\$32.99	\$5.64	\$45.80	\$251.46

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 2019, WITH THE COUNTY TREASURER FOR HIGHLAND LSD (MORROW CO.)

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

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	VENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$13,000,000)	ERGENCY (\$680,000)	ERGENCY (\$210,000)	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	4.38	1.83	24.53	2.73	3.56	1.19	\$38.22
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	4.38	1.83	24.53	2.73	3.56	1.19	\$38.22
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	4.38	1.83	24.53	2.73	3.56	1.19	\$38.22
DELINQ. DEPRECIATION 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
TOTAL DISTRIBUTIONS	4.38	1.83	24.53	2.73	3.56	1.19	\$38.22
SUB-TOT+DELINQ	4.38	1.83	24.53	2.73	3.56	1.19	\$38.22
DEDUCTIONS							
AUD. AND TREA. FEES	0.45	0.18	2.46	0.28	0.35	0.12	\$3.84
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.45	0.18	2.46	0.28	0.35	0.12	\$3.84
BALANCES	3.93	1.65	22.07	2.45	3.21	1.07	\$34.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3.93	\$1.65	\$22.07	\$2.45	\$3.21	\$1.07	\$34.38

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	AGENCY (2,100,000)	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	\$0.00
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	BOND (\$13,000,000)	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	20.38	101.90	1,443.18	152.88	\$1,718.34
TREATED LIKE REAL PROPERTY	306.68	1,693.67	13,660.10	2,540.49	\$18,200.94
SUB-TOTAL	327.06	1,795.57	15,103.28	2,693.37	\$19,919.28
LESS REIMBURSEMENTS					
HOMESTEAD	56.84	310.04	2,725.29	465.01	\$3,557.18
NON BUSINESS CREDIT	0.00	716.32	5,012.16	1,074.53	\$6,803.01
OWNER OCCUPIED CREDIT	0.00	74.19	519.21	111.29	\$704.69
TOTAL REIMBURSEMENTS	56.84	1,100.55	8,256.66	1,650.83	\$11,064.88
NET CURRENT MFG. HOMES	270.22	695.02	6,846.62	1,042.54	\$8,854.40
DELINQ. DEPRECIATION SCHEDULE	18.84	94.28	1,334.19	141.31	\$1,588.62
DELINQ. LIKE REAL PROPERTY	15.94	88.05	710.14	132.07	\$946.20
TOTAL DISTRIBUTIONS	305.00	877.35	8,890.95	1,315.92	\$11,389.22
SUB-TOT+DELINQ	361.84	1,977.90	17,147.61	2,966.75	\$22,454.10
DEDUCTIONS					
AUD. AND TREA. FEES	36.21	197.84	1,714.68	296.70	\$2,245.43
DTAC	1.74	9.15	102.20	13.66	\$126.75
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	37.95	206.99	1,816.88	310.36	\$2,372.18
BALANCES	267.05	670.36	7,074.07	1,005.56	\$9,017.04
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$267.05	\$670.36	\$7,074.07	\$1,005.56	\$9,017.04

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	BOND (\$19,985,000)	WENT IMPROVEMENT	STITUTE (16,540,000)	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION 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
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	16.18	\$16.18
SUB-TOTAL	16.18	\$16.18
LESS REIMBURSEMENTS		
HOMESTEAD	12.44	\$12.44
NON BUSINESS CREDIT	3.36	\$3.36
OWNER OCCUPIED CREDIT	0.84	\$0.84
TOTAL REIMBURSEMENTS	16.64	\$16.64
NET CURRENT MFG. HOMES	(0.46)	(\$0.46)
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	(0.46)	(\$0.46)
SUB-TOT+DELINQ	16.18	\$16.18
DEDUCTIONS		
AUD. AND TREA. FEES	1.62	\$1.62
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	1.62	\$1.62
BALANCES	(2.08)	(\$2.08)
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	(\$2.08)	(\$2.08)

COMMENTS

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 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	ENT EXPENSE/DUAL	MPROVEMENT/DUAL	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	258.16	223.73	68.84	\$550.73
TREATED LIKE REAL PROPERTY	2,399.67	2,359.70	616.18	\$5,375.55
SUB-TOTAL	2,657.83	2,583.43	685.02	\$5,926.28
LESS REIMBURSEMENTS				
HOMESTEAD	932.08	898.91	240.84	\$2,071.83
NON BUSINESS CREDIT	551.69	542.47	141.68	\$1,235.84
OWNER OCCUPIED CREDIT	90.79	89.27	23.33	\$203.39
TOTAL REIMBURSEMENTS	1,574.56	1,530.65	405.85	\$3,511.06
NET CURRENT MFG. HOMES	1,083.27	1,052.78	279.17	\$2,415.22
DELINQ. DEPRECIATION SCHEDULE	172.02	149.10	45.88	\$367.00
DELINQ. LIKE REAL PROPERTY	489.93	481.77	125.80	\$1,097.50
TOTAL DISTRIBUTIONS	1,745.22	1,683.65	450.85	\$3,879.72
SUB-TOT+DELINQ	3,319.78	3,214.30	856.70	\$7,390.78
DEDUCTIONS				
AUD. AND TREA. FEES	332.99	322.63	86.06	\$741.68
DTAC	33.11	31.52	8.58	\$73.21
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	366.10	354.15	94.64	\$814.89
BALANCES	1,379.12	1,329.50	356.21	\$3,064.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,379.12	\$1,329.50	\$356.21	\$3,064.83

COMMENTS

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 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.99	\$0.99
SUB-TOTAL	0.99	\$0.99
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.19	\$0.19
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.19	\$0.19
NET CURRENT MFG. HOMES	0.80	\$0.80
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.80	\$0.80
SUB-TOT+DELINQ	0.99	\$0.99
DEDUCTIONS		
AUD. AND TREA. FEES	0.10	\$0.10
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.10	\$0.10
BALANCES	0.70	\$0.70
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$0.70	\$0.70

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, 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 2019, WITH THE COUNTY TREASURER FOR C-TEC OF LICKING CO

SOURCE OF RECEIPTS	CURRENT EXPENSE	BOND (\$35,000,000)	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	\$0.00
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	\$0.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	\$0.00
BALANCES	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	7.50	\$7.50
TREATED LIKE REAL PROPERTY	24.80	\$24.80
SUB-TOTAL	32.30	\$32.30
LESS REIMBURSEMENTS		
HOMESTEAD	2.29	\$2.29
NON BUSINESS CREDIT	4.42	\$4.42
OWNER OCCUPIED CREDIT	1.10	\$1.10
TOTAL REIMBURSEMENTS	7.81	\$7.81
NET CURRENT MFG. HOMES	24.49	\$24.49
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	24.49	\$24.49
SUB-TOT+DELINQ	32.30	\$32.30
DEDUCTIONS		
AUD. AND TREA. FEES	3.23	\$3.23
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	3.23	\$3.23
BALANCES	21.26	\$21.26
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$21.26	\$21.26

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	30.48	86.04	\$116.52
TREATED LIKE REAL PROPERTY	629.66	1,553.59	\$2,183.25
SUB-TOTAL	660.14	1,639.63	\$2,299.77
LESS REIMBURSEMENTS			
HOMESTEAD	130.20	326.79	\$456.99
NON BUSINESS CREDIT	291.42	348.68	\$640.10
OWNER OCCUPIED CREDIT	29.38	35.18	\$64.56
TOTAL REIMBURSEMENTS	451.00	710.65	\$1,161.65
NET CURRENT MFG. HOMES	209.14	928.98	\$1,138.12
DELINQ. DEPRECIATION SCHEDULE	39.58	111.75	\$151.33
DELINQ. LIKE REAL PROPERTY	36.98	91.25	\$128.23
TOTAL DISTRIBUTIONS	285.70	1,131.98	\$1,417.68
SUB-TOT+DELINQ	736.70	1,842.63	\$2,579.33
DEDUCTIONS			
AUD. AND TREA. FEES	73.66	184.27	\$257.93
DTAC	3.83	10.15	\$13.98
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	77.49	194.42	\$271.91
BALANCES	208.21	937.56	\$1,145.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$208.21	\$937.56	\$1,145.77

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD IMPROVEMENT	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	10.59	5.29	\$15.88
TREATED LIKE REAL PROPERTY	296.84	116.47	\$413.31
SUB-TOTAL	307.43	121.76	\$429.19
LESS REIMBURSEMENTS			
HOMESTEAD	147.03	58.44	\$205.47
NON BUSINESS CREDIT	59.59	23.38	\$82.97
OWNER OCCUPIED CREDIT	11.87	4.66	\$16.53
TOTAL REIMBURSEMENTS	218.49	86.48	\$304.97
NET CURRENT MFG. HOMES	88.94	35.28	\$124.22
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	88.94	35.28	\$124.22
SUB-TOT+DELINQ	307.43	121.76	\$429.19
DEDUCTIONS			
AUD. AND TREA. FEES	30.74	12.18	\$42.92
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	30.74	12.18	\$42.92
BALANCES	58.20	23.10	\$81.30
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$58.20	\$23.10	\$81.30

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR 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
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES							
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
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	FIRE & E.M.S.	GENERAL FUND	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	130.34	114.05	81.46	\$325.85
TREATED LIKE REAL PROPERTY	1,041.70	819.04	653.73	\$2,514.47
SUB-TOTAL	1,172.04	933.09	735.19	\$2,840.32
LESS REIMBURSEMENTS				
HOMESTEAD	231.76	185.86	145.34	\$562.96
NON BUSINESS CREDIT	0.00	0.00	202.31	\$202.31
OWNER OCCUPIED CREDIT	0.00	0.00	42.75	\$42.75
TOTAL REIMBURSEMENTS	231.76	185.86	390.40	\$808.02
NET CURRENT MFG. HOMES	940.28	747.23	344.79	\$2,032.30
DELINQ. DEPRECIATION SCHEDULE	341.58	298.88	213.48	\$853.94
DELINQ. LIKE REAL PROPERTY	244.59	192.31	153.50	\$590.40
TOTAL DISTRIBUTIONS	1,526.45	1,238.42	711.77	\$3,476.64
SUB-TOT+DELINQ	1,758.21	1,424.28	1,102.17	\$4,284.66
DEDUCTIONS				
AUD. AND TREA. FEES	175.82	142.43	110.23	\$428.48
DTAC	29.31	24.57	18.34	\$72.22
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	205.13	167.00	128.57	\$500.70
BALANCES	1,321.32	1,071.42	583.20	\$2,975.94
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,321.32	\$1,071.42	\$583.20	\$2,975.94

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.97	\$0.97
TREATED LIKE REAL PROPERTY	5.53	\$5.53
SUB-TOTAL	6.50	\$6.50
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	1.00	\$1.00
OWNER OCCUPIED CREDIT	0.25	\$0.25
TOTAL REIMBURSEMENTS	1.25	\$1.25
NET CURRENT MFG. HOMES	5.25	\$5.25
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	5.25	\$5.25
SUB-TOT+DELINQ	6.50	\$6.50
DEDUCTIONS		
AUD. AND TREA. FEES	0.65	\$0.65
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.65	\$0.65
BALANCES	4.60	\$4.60
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$4.60	\$4.60

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
 '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 2019, WITH THE COUNTY TREASURER FOR MARLBORO TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.80	\$0.80
TREATED LIKE REAL PROPERTY	0.00	\$0.00
SUB-TOTAL	0.80	\$0.80
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	0.80	\$0.80
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.80	\$0.80
SUB-TOT+DELINQ	0.80	\$0.80
DEDUCTIONS		
AUD. AND TREA. FEES	0.08	\$0.08
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.08	\$0.08
BALANCES	0.72	\$0.72
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$0.72	\$0.72

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD & BRIDGE	GENERAL FUND .RKS & RECREATION	FIRE & EMS	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	2.06	8.68	4.13	28.91
TREATED LIKE REAL PROPERTY	15.15	70.50	29.16	204.08
SUB-TOTAL	17.21	79.18	33.29	232.99
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	7.06	2.92	20.42
OWNER OCCUPIED CREDIT	0.00	1.76	0.73	5.11
TOTAL REIMBURSEMENTS	0.00	8.82	3.65	25.53
NET CURRENT MFG. HOMES	17.21	70.36	29.64	207.46
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	17.21	70.36	29.64	207.46
SUB-TOT+DELINQ	17.21	79.18	33.29	232.99
DEDUCTIONS				
AUD. AND TREA. FEES	1.72	7.89	3.34	23.32
DTAC	0.00	0.00	0.00	0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00
TOTAL DEDUCTIONS	1.72	7.89	3.34	23.32
BALANCES	15.49	62.47	26.30	184.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$15.49	\$62.47	\$26.30	\$184.14

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	LOAD IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	2.10	2.10	3.67	3.15	\$11.02
TREATED LIKE REAL PROPERTY	31.37	34.87	61.62	39.89	\$167.75
SUB-TOTAL	33.47	36.97	65.29	43.04	\$178.77
LESS REIMBURSEMENTS					
HOMESTEAD	15.89	17.52	30.96	20.53	\$84.90
NON BUSINESS CREDIT	0.00	0.00	8.45	5.47	\$13.92
OWNER OCCUPIED CREDIT	0.00	0.00	1.10	0.71	\$1.81
TOTAL REIMBURSEMENTS	15.89	17.52	40.51	26.71	\$100.63
NET CURRENT MFG. HOMES	17.58	19.45	24.78	16.33	\$78.14
DELINQ. DEPRECIATION 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
TOTAL DISTRIBUTIONS	17.58	19.45	24.78	16.33	\$78.14
SUB-TOT+DELINQ	33.47	36.97	65.29	43.04	\$178.77
DEDUCTIONS					
AUD. AND TREA. FEES	3.35	3.68	6.53	4.32	\$17.88
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3.35	3.68	6.53	4.32	\$17.88
BALANCES	14.23	15.77	18.25	12.01	\$60.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$14.23	\$15.77	\$18.25	\$12.01	\$60.26

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.85	\$0.85
TREATED LIKE REAL PROPERTY	1.15	\$1.15
SUB-TOTAL	2.00	\$2.00
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.21	\$0.21
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.21	\$0.21
NET CURRENT MFG. HOMES	1.79	\$1.79
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	1.79	\$1.79
SUB-TOT+DELINQ	2.00	\$2.00
DEDUCTIONS		
AUD. AND TREA. FEES	0.20	\$0.20
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.20	\$0.20
BALANCES	1.59	\$1.59
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1.59	\$1.59

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE	GENERAL FUND	DEBT SERVICE	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	9.72	3.06	0.54	\$13.32
TREATED LIKE REAL PROPERTY	0.18	0.06	0.01	\$0.25
SUB-TOTAL	9.90	3.12	0.55	\$13.57
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.01	0.06	0.01	\$0.08
OWNER OCCUPIED CREDIT	0.00	0.01	0.00	\$0.01
TOTAL REIMBURSEMENTS	0.01	0.07	0.01	\$0.09
NET CURRENT MFG. HOMES	9.89	3.05	0.54	\$13.48
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	9.89	3.05	0.54	\$13.48
SUB-TOT+DELINQ	9.90	3.12	0.55	\$13.57
DEDUCTIONS				
AUD. AND TREA. FEES	1.00	0.30	0.05	\$1.35
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1.00	0.30	0.05	\$1.35
BALANCES	8.89	2.75	0.49	\$12.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$8.89	\$2.75	\$0.49	\$12.13

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$1,600,000)	FIRE & E.M.S.	ROAD AND BRIDGE	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	18.44	13.49	46.12	7.09	\$85.14
TREATED LIKE REAL PROPERTY	56.78	41.50	121.40	15.34	\$235.02
SUB-TOTAL	75.22	54.99	167.52	22.43	\$320.16
LESS REIMBURSEMENTS					
HOMESTEAD	18.80	13.75	43.62	7.23	\$83.40
NON BUSINESS CREDIT	9.60	7.01	20.52	2.42	\$39.55
OWNER OCCUPIED CREDIT	1.97	1.44	4.21	0.47	\$8.09
TOTAL REIMBURSEMENTS	30.37	22.20	68.35	10.12	\$131.04
NET CURRENT MFG. HOMES	44.85	32.79	99.17	12.31	\$189.12
DELINQ. DEPRECIATION SCHEDULE	2.85	2.08	7.12	1.10	\$13.15
DELINQ. LIKE REAL PROPERTY	0.05	0.04	0.11	0.02	\$0.22
TOTAL DISTRIBUTIONS	47.75	34.91	106.40	13.43	\$202.49
SUB-TOT+DELINQ	78.12	57.11	174.75	23.55	\$333.53
DEDUCTIONS					
AUD. AND TREA. FEES	7.85	5.68	17.47	2.33	\$33.33
DTAC	0.15	0.10	0.36	0.05	\$0.66
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	8.00	5.78	17.83	2.38	\$33.99
BALANCES	39.75	29.13	88.57	11.05	\$168.50
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$39.75	\$29.13	\$88.57	\$11.05	\$168.50

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE DISTRICT	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	11.23	8.13	\$19.36
TREATED LIKE REAL PROPERTY	29.71	16.15	\$45.86
SUB-TOTAL	40.94	24.28	\$65.22
LESS REIMBURSEMENTS			
HOMESTEAD	9.91	7.17	\$17.08
NON BUSINESS CREDIT	8.08	4.40	\$12.48
OWNER OCCUPIED CREDIT	2.02	1.10	\$3.12
TOTAL REIMBURSEMENTS	20.01	12.67	\$32.68
NET CURRENT MFG. HOMES	20.93	11.61	\$32.54
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	20.93	11.61	\$32.54
SUB-TOT+DELINQ	40.94	24.28	\$65.22
DEDUCTIONS			
AUD. AND TREA. FEES	4.11	2.41	\$6.52
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4.11	2.41	\$6.52
BALANCES	16.82	9.20	\$26.02
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$16.82	\$9.20	\$26.02

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	1.35	\$1.35
TREATED LIKE REAL PROPERTY	0.00	\$0.00
SUB-TOTAL	1.35	\$1.35
LESS REIMBURSEMENTS		
HOMESTEAD	1.35	\$1.35
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	1.35	\$1.35
NET CURRENT MFG. HOMES	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	\$0.00
SUB-TOT+DELINQ	1.35	\$1.35
DEDUCTIONS		
AUD. AND TREA. FEES	0.13	\$0.13
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.13	\$0.13
BALANCES	(0.13)	(\$0.13)
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	(\$0.13)	(\$0.13)

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	68.36	\$68.36
TREATED LIKE REAL PROPERTY	1,103.53	\$1,103.53
SUB-TOTAL	1,171.89	\$1,171.89
LESS REIMBURSEMENTS		
HOMESTEAD	349.92	\$349.92
NON BUSINESS CREDIT	215.97	\$215.97
OWNER OCCUPIED CREDIT	33.68	\$33.68
TOTAL REIMBURSEMENTS	599.57	\$599.57
NET CURRENT MFG. HOMES	572.32	\$572.32
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	360.42	\$360.42
TOTAL DISTRIBUTIONS	932.74	\$932.74
SUB-TOT+DELINQ	1,532.31	\$1,532.31
DEDUCTIONS		
AUD. AND TREA. FEES	153.88	\$153.88
DTAC	18.02	\$18.02
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	171.90	\$171.90
BALANCES	760.84	\$760.84
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$760.84	\$760.84

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIREMENS PENSION	GENERAL FUND	POLICE PENSION	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	14.88	104.15	14.88	\$133.91
TREATED LIKE REAL PROPERTY	241.38	1,689.61	241.38	\$2,172.37
SUB-TOTAL	256.26	1,793.76	256.26	\$2,306.28
LESS REIMBURSEMENTS				
HOMESTEAD	121.67	851.57	121.64	\$1,094.88
NON BUSINESS CREDIT	41.43	290.00	41.43	\$372.86
OWNER OCCUPIED CREDIT	8.77	61.36	8.77	\$78.90
TOTAL REIMBURSEMENTS	171.87	1,202.93	171.84	\$1,546.64
NET CURRENT MFG. HOMES	84.39	590.83	84.42	\$759.64
DELINQ. DEPRECIATION SCHEDULE	2.00	14.04	2.01	\$18.05
DELINQ. LIKE REAL PROPERTY	29.63	207.39	29.63	\$266.65
TOTAL DISTRIBUTIONS	116.02	812.26	116.06	\$1,044.34
SUB-TOT+DELINQ	287.89	2,015.19	287.90	\$2,590.98
DEDUCTIONS				
AUD. AND TREA. FEES	29.06	203.38	29.05	\$261.49
DTAC	1.58	11.07	1.58	\$14.23
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	30.64	214.45	30.63	\$275.72
BALANCES	85.38	597.81	85.43	\$768.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$85.38	\$597.81	\$85.43	\$768.62

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	16.91	\$16.91
SUB-TOTAL	16.91	\$16.91
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	3.30	\$3.30
OWNER OCCUPIED CREDIT	0.76	\$0.76
TOTAL REIMBURSEMENTS	4.06	\$4.06
NET CURRENT MFG. HOMES	12.85	\$12.85
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	12.85	\$12.85
SUB-TOT+DELINQ	16.91	\$16.91
DEDUCTIONS		
AUD. AND TREA. FEES	1.70	\$1.70
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	1.70	\$1.70
BALANCES	11.15	\$11.15
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$11.15	\$11.15

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$7,100,000)	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	\$0.00
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	\$0.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	\$0.00
BALANCES	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE LOAD IMPROVEMENT	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	0.00	0.00	0.00
TREATED LIKE REAL PROPERTY	27.30	44.36	27.01
SUB-TOTAL	27.30	44.36	27.01
LESS REIMBURSEMENTS			
HOMESTEAD	21.00	34.13	20.78
NON BUSINESS CREDIT	5.66	9.21	5.61
OWNER OCCUPIED CREDIT	1.42	2.30	1.40
TOTAL REIMBURSEMENTS	28.08	45.64	27.79
NET CURRENT MFG. HOMES	(0.78)	(1.28)	(0.78)
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	(0.78)	(1.28)	(0.78)
SUB-TOT+DELINQ	27.30	44.36	27.01
DEDUCTIONS			
AUD. AND TREA. FEES	2.73	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
TOTAL DEDUCTIONS	2.73	4.44	2.70
BALANCES	(3.51)	(5.72)	(3.48)
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00
NET DISTRIBUTIONS	(\$3.51)	(\$5.72)	(\$3.48)

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE	FIRE	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	1.00	1.62	\$2.62
TREATED LIKE REAL PROPERTY	0.00	0.00	\$0.00
SUB-TOTAL	1.00	1.62	\$2.62
LESS REIMBURSEMENTS			
HOMESTEAD	1.00	1.62	\$2.62
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	1.00	1.62	\$2.62
NET CURRENT MFG. HOMES	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	\$0.00
SUB-TOT+DELINQ	1.00	1.62	\$2.62
DEDUCTIONS			
AUD. AND TREA. FEES	0.10	0.15	\$0.25
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.10	0.15	\$0.25
BALANCES	(0.10)	(0.15)	(\$0.25)
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	(\$0.10)	(\$0.15)	(\$0.25)

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	121.66	\$121.66
TREATED LIKE REAL PROPERTY	1,310.97	\$1,310.97
SUB-TOTAL	1,432.63	\$1,432.63
LESS REIMBURSEMENTS		
HOMESTEAD	497.66	\$497.66
NON BUSINESS CREDIT	300.93	\$300.93
OWNER OCCUPIED CREDIT	49.70	\$49.70
TOTAL REIMBURSEMENTS	848.29	\$848.29
NET CURRENT MFG. HOMES	584.34	\$584.34
DELINQ. DEPRECIATION SCHEDULE	80.28	\$80.28
DELINQ. LIKE REAL PROPERTY	265.10	\$265.10
TOTAL DISTRIBUTIONS	929.72	\$929.72
SUB-TOT+DELINQ	1,778.01	\$1,778.01
DEDUCTIONS		
AUD. AND TREA. FEES	178.46	\$178.46
DTAC	17.27	\$17.27
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	195.73	\$195.73
BALANCES	733.99	\$733.99
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$733.99	\$733.99

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	1.54	\$1.54
TREATED LIKE REAL PROPERTY	0.00	\$0.00
SUB-TOTAL	1.54	\$1.54
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	1.54	\$1.54
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	1.54	\$1.54
SUB-TOT+DELINQ	1.54	\$1.54
DEDUCTIONS		
AUD. AND TREA. FEES	0.15	\$0.15
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.15	\$0.15
BALANCES	1.39	\$1.39
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1.39	\$1.39

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	5.70	\$5.70
TREATED LIKE REAL PROPERTY	9.00	\$9.00
SUB-TOTAL	14.70	\$14.70
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	1.62	\$1.62
OWNER OCCUPIED CREDIT	0.34	\$0.34
TOTAL REIMBURSEMENTS	1.96	\$1.96
NET CURRENT MFG. HOMES	12.74	\$12.74
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	12.74	\$12.74
SUB-TOT+DELINQ	14.70	\$14.70
DEDUCTIONS		
AUD. AND TREA. FEES	1.47	\$1.47
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	1.47	\$1.47
BALANCES	11.27	\$11.27
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$11.27	\$11.27

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	128.55	\$128.55
TREATED LIKE REAL PROPERTY	1,658.76	\$1,658.76
SUB-TOTAL	1,787.31	\$1,787.31
LESS REIMBURSEMENTS		
HOMESTEAD	660.99	\$660.99
NON BUSINESS CREDIT	375.73	\$375.73
OWNER OCCUPIED CREDIT	60.99	\$60.99
TOTAL REIMBURSEMENTS	1,097.71	\$1,097.71
NET CURRENT MFG. HOMES	689.60	\$689.60
DELINQ. DEPRECIATION SCHEDULE	27.71	\$27.71
DELINQ. LIKE REAL PROPERTY	244.48	\$244.48
TOTAL DISTRIBUTIONS	961.79	\$961.79
SUB-TOT+DELINQ	2,059.50	\$2,059.50
DEDUCTIONS		
AUD. AND TREA. FEES	206.93	\$206.93
DTAC	13.61	\$13.61
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	220.54	\$220.54
BALANCES	741.25	\$741.25
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$741.25	\$741.25

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S. VENT IMPROVEMENT		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	30.76	10.29	\$41.05
TREATED LIKE REAL PROPERTY	572.24	197.65	\$769.89
SUB-TOTAL	603.00	207.94	\$810.94
LESS REIMBURSEMENTS			
HOMESTEAD	193.01	66.45	\$259.46
NON BUSINESS CREDIT	95.16	32.87	\$128.03
OWNER OCCUPIED CREDIT	9.80	3.38	\$13.18
TOTAL REIMBURSEMENTS	297.97	102.70	\$400.67
NET CURRENT MFG. HOMES	305.03	105.24	\$410.27
DELINQ. DEPRECIATION SCHEDULE	4.56	1.53	\$6.09
DELINQ. LIKE REAL PROPERTY	344.06	118.84	\$462.90
TOTAL DISTRIBUTIONS	653.65	225.61	\$879.26
SUB-TOT+DELINQ	951.62	328.31	\$1,279.93
DEDUCTIONS			
AUD. AND TREA. FEES	95.17	32.83	\$128.00
DTAC	17.43	6.02	\$23.45
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	112.60	38.85	\$151.45
BALANCES	541.05	186.76	\$727.81
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$541.05	\$186.76	\$727.81

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR PRESERVATION PARK DISTRICT

SOURCE OF RECEIPTS		TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	156.46	\$156.46
TREATED LIKE REAL PROPERTY	1,976.73	\$1,976.73
SUB-TOTAL	2,133.19	\$2,133.19
LESS REIMBURSEMENTS		
HOMESTEAD	734.68	\$734.68
NON BUSINESS CREDIT	288.63	\$288.63
OWNER OCCUPIED CREDIT	47.67	\$47.67
TOTAL REIMBURSEMENTS	1,070.98	\$1,070.98
NET CURRENT MFG. HOMES	1,062.21	\$1,062.21
DELINQ. DEPRECIATION SCHEDULE	103.22	\$103.22
DELINQ. LIKE REAL PROPERTY	399.73	\$399.73
TOTAL DISTRIBUTIONS	1,565.16	\$1,565.16
SUB-TOT+DELINQ	2,636.14	\$2,636.14
DEDUCTIONS		
AUD. AND TREA. FEES	264.61	\$264.61
DTAC	25.14	\$25.14
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	289.75	\$289.75
BALANCES	1,275.41	\$1,275.41
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,275.41	\$1,275.41

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	33.46	\$33.46
TREATED LIKE REAL PROPERTY	219.68	\$219.68
SUB-TOTAL	253.14	\$253.14
LESS REIMBURSEMENTS		
HOMESTEAD	51.02	\$51.02
NON BUSINESS CREDIT	67.98	\$67.98
OWNER OCCUPIED CREDIT	14.36	\$14.36
TOTAL REIMBURSEMENTS	133.36	\$133.36
NET CURRENT MFG. HOMES	119.78	\$119.78
DELINQ. DEPRECIATION SCHEDULE	85.39	\$85.39
DELINQ. LIKE REAL PROPERTY	51.58	\$51.58
TOTAL DISTRIBUTIONS	256.75	\$256.75
SUB-TOT+DELINQ	390.11	\$390.11
DEDUCTIONS		
AUD. AND TREA. FEES	39.00	\$39.00
DTAC	6.85	\$6.85
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	45.85	\$45.85
BALANCES	210.90	\$210.90
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$210.90	\$210.90

COMMENTS

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GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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

GEORGE KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER