

Summary

AUDITOR'S OFFICE, Delaware COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND MOBILE HOME SETTLEMENT 2024 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

MANUFACTURED HOMES

DEPRECIATION SCHEDULE	8,582.19
TREATED LIKE REAL PROPERTY	204,030.75
SUB-TOTAL	212,612.94

LESS REIMBURSEMENTS

HOMESTEAD	48,078.46
NON BUSINESS	40,420.24
OWNER OCCUPIED	6,847.98
TOTAL REIMBURSEMENTS	95,346.68

NET CURRENT MFG. HOMES

DELINQ. DEPRECIATION SCHEDULE	925.40
DELINQ. LIKE REAL PROPERTY	34,999.12

TOTAL DISTRIBUTIONS 153,190.78

SUB-TOT+DELINQ 248,537.46

DEDUCTIONS

AUD. AND TREA. FEES	24,879.42
DTAC	1,975.85
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 26,855.27

BALANCES 126,335.51

LESS ADVANCES RC SEC 321.34 0.00

NET DISTRIBUTIONS 126,335.51

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, 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	143.39	11.02	7.72	154.38	264.69	165.45	75.01	\$821.66
TREATED LIKE REAL PROPERTY	5,044.98	388.11	271.67	3,205.45	5,453.54	3,644.99	1,559.50	\$19,568.24
SUB-TOTAL	5,188.37	399.13	279.39	3,359.83	5,718.23	3,810.44	1,634.51	\$20,389.90
LESS REIMBURSEMENTS								
HOMESTEAD	1,134.55	87.27	61.10	754.75	1,285.20	852.85	367.15	\$4,542.87
NON BUSINESS CREDIT	1,193.10	91.79	64.25	629.74	1,049.58	525.62	236.33	\$3,790.41
OWNER OCCUPIED CREDIT	203.48	15.66	10.95	107.42	179.03	89.66	40.31	\$646.51
TOTAL REIMBURSEMENTS	2,531.13	194.72	136.30	1,491.91	2,513.81	1,468.13	643.79	\$8,979.79
NET CURRENT MFG. HOMES	2,657.24	204.41	143.09	1,867.92	3,204.42	2,342.31	990.72	\$11,410.11
DELINQ. DEPRECIATION SCHEDULE	16.15	1.24	0.86	17.39	29.82	18.63	8.43	\$92.52
DELINQ. LIKE REAL PROPERTY	853.17	65.63	45.94	542.03	922.17	616.34	263.69	\$3,308.97
TOTAL DISTRIBUTIONS	3,526.56	271.28	189.89	2,427.34	4,156.41	2,977.28	1,262.84	\$14,811.60
SUB-TOT+DELINQ	6,057.69	466.00	326.19	3,919.25	6,670.22	4,445.41	1,906.63	\$23,791.39
DEDUCTIONS								
AUD. AND TREA. FEES	606.30	46.67	32.62	392.31	667.69	445.06	190.80	\$2,381.45
DTAC	47.84	3.67	2.57	30.77	52.34	34.92	14.96	\$187.07
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	654.14	50.34	35.19	423.08	720.03	479.98	205.76	\$2,568.52
BALANCES	2,872.42	220.94	154.70	2,004.26	3,436.38	2,497.30	1,057.08	\$12,243.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,872.42	\$220.94	\$154.70	\$2,004.26	\$3,436.38	\$2,497.30	\$1,057.08	\$12,243.08

COMMENTS

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

George Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, 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	34.29	126.19	655.61	148.12	99.30	\$1,063.51
TREATED LIKE REAL PROPERTY	333.97	2,121.14	7,101.21	2,490.03	1,669.24	\$13,715.59
SUB-TOTAL	368.26	2,247.33	7,756.82	2,638.15	1,768.54	\$14,779.10
LESS REIMBURSEMENTS						
HOMESTEAD	40.87	228.49	844.00	268.27	179.83	\$1,561.46
NON BUSINESS CREDIT	0.00	541.98	1,814.45	235.64	426.51	\$3,018.58
OWNER OCCUPIED CREDIT	0.00	122.73	410.86	53.36	96.58	\$683.53
TOTAL REIMBURSEMENTS	40.87	893.20	3,069.31	557.27	702.92	\$5,263.57
NET CURRENT MFG. HOMES	327.39	1,354.13	4,687.51	2,080.88	1,065.62	\$9,515.53
DELINQ. DEPRECIATION SCHEDULE	2.21	8.13	42.23	9.53	6.40	\$68.50
DELINQ. LIKE REAL PROPERTY	79.33	503.89	1,686.93	591.52	396.53	\$3,258.20
TOTAL DISTRIBUTIONS	408.93	1,866.15	6,416.67	2,681.93	1,468.55	\$12,842.23
SUB-TOT+DELINQ	449.80	2,759.35	9,485.98	3,239.20	2,171.47	\$18,105.80
DEDUCTIONS						
AUD. AND TREA. FEES	44.99	275.97	948.63	323.93	217.13	\$1,810.65
DTAC	4.48	28.17	95.10	33.05	22.16	\$182.96
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	49.47	304.14	1,043.73	356.98	239.29	\$1,993.61
BALANCES	359.46	1,562.01	5,372.94	2,324.95	1,229.26	\$10,848.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$359.46	\$1,562.01	\$5,372.94	\$2,324.95	\$1,229.26	\$10,848.62

COMMENTS

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George Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BUCKEYE VALLEY LSD

SOURCE OF RECEIPTS	BOND (\$31,250,000)	GENERAL FUND	WENT IMPROVEMENT	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	53.58	69.87	34.94	605.65	\$764.04
TREATED LIKE REAL PROPERTY	998.09	1,301.83	650.91	7,377.04	\$10,327.87
SUB-TOTAL	1,051.67	1,371.70	685.85	7,982.69	\$11,091.91
LESS REIMBURSEMENTS					
HOMESTEAD	178.80	233.22	116.61	1,437.55	\$1,966.18
NON BUSINESS CREDIT	0.00	283.44	141.72	1,606.08	\$2,031.24
OWNER OCCUPIED CREDIT	0.00	43.40	21.71	246.03	\$311.14
TOTAL REIMBURSEMENTS	178.80	560.06	280.04	3,289.66	\$4,308.56
NET CURRENT MFG. HOMES	872.87	811.64	405.81	4,693.03	\$6,783.35
DELINQ. DEPRECIATION SCHEDULE	13.85	18.08	9.04	156.61	\$197.58
DELINQ. LIKE REAL PROPERTY	95.35	124.37	62.18	704.78	\$986.68
TOTAL DISTRIBUTIONS	982.07	954.09	477.03	5,554.42	\$7,967.61
SUB-TOT+DELINQ	1,160.87	1,514.15	757.07	8,844.08	\$12,276.17
DEDUCTIONS					
AUD. AND TREA. FEES	116.08	151.49	75.68	884.36	\$1,227.61
DTAC	6.00	7.85	3.92	47.37	\$65.14
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	122.08	159.34	79.60	931.73	\$1,292.75
BALANCES	859.99	794.75	397.43	4,622.69	\$6,674.86
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$859.99	\$794.75	\$397.43	\$4,622.69	\$6,674.86

COMMENTS

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George Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CENTERBURG LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	WENT IMPROVEMENT	BOND (\$1,800,000)	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION 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	0.00	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

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George Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR DELAWARE CSD

SOURCE OF RECEIPTS	BOND (\$36,530,000)	STITUTE (\$6,200,000)	GENERAL FUND	CURRENT EXPENSE	WENT IMPROVEMENT	STITUTE (\$6,000,000)	STITUTE(\$9,412,316)	TOTAL
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	175.01	196.65	202.63	1,938.85	138.16	217.37	332.04	\$3,200.71
TREATED LIKE REAL PROPERTY	9,433.75	10,600.52	10,923.23	38,727.82	3,699.63	11,717.65	17,899.24	\$103,001.84
SUB-TOTAL	9,608.76	10,797.17	11,125.86	40,666.67	3,837.79	11,935.02	18,231.28	\$106,202.55
LESS REIMBURSEMENTS								
HOMESTEAD	2,637.60	2,963.85	3,054.04	11,734.08	1,086.01	3,276.18	5,004.50	\$29,756.26
NON BUSINESS CREDIT	1,589.15	0.00	2,171.48	7,698.95	735.47	2,329.41	3,558.28	\$18,082.74
OWNER OCCUPIED CREDIT	300.72	0.00	410.91	1,456.90	139.19	440.83	673.36	\$3,421.91
TOTAL REIMBURSEMENTS	4,527.47	2,963.85	5,636.43	20,889.93	1,960.67	6,046.42	9,236.14	\$51,260.91
NET CURRENT MFG. HOMES	5,081.29	7,833.32	5,489.43	19,776.74	1,877.12	5,888.60	8,995.14	\$54,941.64
DELINQ. DEPRECIATION SCHEDULE	17.57	19.75	20.36	194.70	13.87	21.83	33.35	\$321.43
DELINQ. LIKE REAL PROPERTY	1,578.70	1,773.95	1,827.96	6,480.97	619.11	1,960.90	2,995.36	\$17,236.95
TOTAL DISTRIBUTIONS	6,677.56	9,627.02	7,337.75	26,452.41	2,510.10	7,871.33	12,023.85	\$72,500.02
SUB-TOT+DELINQ	11,205.03	12,590.87	12,974.18	47,342.34	4,470.77	13,917.75	21,259.99	\$123,760.93
DEDUCTIONS								
AUD. AND TREA. FEES	1,122.28	1,261.10	1,299.44	4,741.46	447.78	1,393.99	2,129.34	\$12,395.39
DTAC	87.80	98.66	101.62	367.18	34.81	109.05	166.59	\$965.71
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,210.08	1,359.76	1,401.06	5,108.64	482.59	1,503.04	2,295.93	\$13,361.10
BALANCES	5,467.48	8,267.26	5,936.69	21,343.77	2,027.51	6,368.29	9,727.92	\$59,138.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,467.48	\$8,267.26	\$5,936.69	\$21,343.77	\$2,027.51	\$6,368.29	\$9,727.92	\$59,138.92

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 Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR DUBLIN CSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	BOND (\$67,900,000)	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	14.33	47.53	398.12	48.07	\$508.05
SUB-TOTAL	14.33	47.53	398.12	48.07	\$508.05
LESS REIMBURSEMENTS					
HOMESTEAD	11.03	36.57	306.31	36.99	\$390.90
NON BUSINESS CREDIT	0.00	11.70	70.99	7.37	\$90.06
OWNER OCCUPIED CREDIT	0.00	2.93	17.75	1.84	\$22.52
TOTAL REIMBURSEMENTS	11.03	51.20	395.05	46.20	\$503.48
NET CURRENT MFG. HOMES	3.30	(3.67)	3.07	1.87	\$4.57
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	3.30	(3.67)	3.07	1.87	\$4.57
SUB-TOT+DELINQ	14.33	47.53	398.12	48.07	\$508.05
DEDUCTIONS					
AUD. AND TREA. FEES	1.43	4.74	39.81	4.81	\$50.79
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1.43	4.74	39.81	4.81	\$50.79
BALANCES	1.87	(8.41)	(36.74)	(2.94)	(\$46.22)
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1.87	(\$8.41)	(\$36.74)	(\$2.94)	(\$46.22)

COMMENTS

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 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

George Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, 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	2.25	14.40	1.99	0.52	3.02	\$22.18
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	2.25	14.40	1.99	0.52	3.02	\$22.18
LESS REIMBURSEMENTS						
HOMESTEAD	2.25	14.40	1.99	0.52	3.02	\$22.18
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	2.25	14.40	1.99	0.52	3.02	\$22.18
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	2.25	14.40	1.99	0.52	3.02	\$22.18
DEDUCTIONS						
AUD. AND TREA. FEES	0.22	1.46	0.20	0.05	0.30	\$2.23
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.22	1.46	0.20	0.05	0.30	\$2.23
BALANCES	(0.22)	(1.46)	(0.20)	(0.05)	(0.30)	(\$2.23)
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	(\$0.22)	(\$1.46)	(\$0.20)	(\$0.05)	(\$0.30)	(\$2.23)

COMMENTS

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 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

George Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR HIGHLAND LSD (MORROW CO.)

SOURCE OF RECEIPTS	CLASSROOM FAC	GENERAL FUND	CURRENT EXPENSE	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 Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, 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 Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, 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
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	1.73	0.75	10.14	0.98	0.34	1.11	\$15.05
TREATED LIKE REAL PROPERTY	0.68	0.24	3.10	0.39	0.14	0.44	\$4.99
SUB-TOTAL	2.41	0.99	13.24	1.37	0.48	1.55	\$20.04
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.61	0.22	2.81	0.35	0.12	0.40	\$4.51
OWNER OCCUPIED CREDIT	0.15	0.06	0.70	0.09	0.03	0.10	\$1.13
TOTAL REIMBURSEMENTS	0.76	0.28	3.51	0.44	0.15	0.50	\$5.64
NET CURRENT MFG. HOMES	1.65	0.71	9.73	0.93	0.33	1.05	\$14.40
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	1.65	0.71	9.73	0.93	0.33	1.05	\$14.40
SUB-TOT+DELINQ	2.41	0.99	13.24	1.37	0.48	1.55	\$20.04
DEDUCTIONS							
AUD. AND TREA. FEES	0.26	0.10	1.33	0.13	0.05	0.15	\$2.02
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	0.26	0.10	1.33	0.13	0.05	0.15	\$2.02
BALANCES	1.39	0.61	8.40	0.80	0.28	0.90	\$12.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1.39	\$0.61	\$8.40	\$0.80	\$0.28	\$0.90	\$12.38

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 Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, 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
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION 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	0.00	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

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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 Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR OLENTANGY LSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	BOND (\$24,400,000)	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	18.77	62.55	978.29	78.17	\$1,137.78
TREATED LIKE REAL PROPERTY	461.39	2,460.96	15,648.05	3,076.24	\$21,646.64
SUB-TOTAL	480.16	2,523.51	16,626.34	3,154.41	\$22,784.42
LESS REIMBURSEMENTS					
HOMESTEAD	40.97	211.73	1,451.14	264.69	\$1,968.53
NON BUSINESS CREDIT	0.00	1,045.52	4,868.12	1,306.89	\$7,220.53
OWNER OCCUPIED CREDIT	0.00	106.50	495.92	133.14	\$735.56
TOTAL REIMBURSEMENTS	40.97	1,363.75	6,815.18	1,704.72	\$9,924.62
NET CURRENT MFG. HOMES	439.19	1,159.76	9,811.16	1,449.69	\$12,859.80
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	84.16	448.92	2,854.43	561.14	\$3,948.65
TOTAL DISTRIBUTIONS	523.35	1,608.68	12,665.59	2,010.83	\$16,808.45
SUB-TOT+DELINQ	564.32	2,972.43	19,480.77	3,715.55	\$26,733.07
DEDUCTIONS					
AUD. AND TREA. FEES	56.44	297.13	1,948.01	371.65	\$2,673.23
DTAC	4.63	24.70	156.99	30.87	\$217.19
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	61.07	321.83	2,105.00	402.52	\$2,890.42
BALANCES	462.28	1,286.85	10,560.59	1,608.31	\$13,918.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$462.28	\$1,286.85	\$10,560.59	\$1,608.31	\$13,918.03

COMMENTS

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 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

George Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR WESTERVILLE CSD

SOURCE OF RECEIPTS	BOND (\$103,000,000)	GENERAL FUND	CURRENT EXPENSE	VENT 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 Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, 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	19.44	\$19.44
SUB-TOTAL	19.44	\$19.44
LESS REIMBURSEMENTS		
HOMESTEAD	14.96	\$14.96
NON BUSINESS CREDIT	4.79	\$4.79
OWNER OCCUPIED CREDIT	1.20	\$1.20
TOTAL REIMBURSEMENTS	20.95	\$20.95
NET CURRENT MFG. HOMES	(1.51)	(\$1.51)
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	(1.51)	(\$1.51)
SUB-TOT+DELINQ	19.44	\$19.44
DEDUCTIONS		
AUD. AND TREA. FEES	1.95	\$1.95
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	1.95	\$1.95
BALANCES	(3.46)	(\$3.46)
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	(\$3.46)	(\$3.46)

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 Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR DELAWARE AREA CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE	ENT EXPENSE/DUAL	MPROVEMENT/DUAL	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	163.94	142.08	43.71	\$349.73
TREATED LIKE REAL PROPERTY	4,073.36	3,666.29	653.60	\$8,393.25
SUB-TOTAL	4,237.30	3,808.37	697.31	\$8,742.98
LESS REIMBURSEMENTS				
HOMESTEAD	935.52	839.10	159.47	\$1,934.09
NON BUSINESS CREDIT	963.04	866.81	154.54	\$1,984.39
OWNER OCCUPIED CREDIT	164.06	147.65	26.35	\$338.06
TOTAL REIMBURSEMENTS	2,062.62	1,853.56	340.36	\$4,256.54
NET CURRENT MFG. HOMES	2,174.68	1,954.81	356.95	\$4,486.44
DELINQ. DEPRECIATION SCHEDULE	18.63	16.13	4.97	\$39.73
DELINQ. LIKE REAL PROPERTY	690.73	621.70	110.83	\$1,423.26
TOTAL DISTRIBUTIONS	2,884.04	2,592.64	472.75	\$5,949.43
SUB-TOT+DELINQ	4,946.66	4,446.20	813.11	\$10,205.97
DEDUCTIONS				
AUD. AND TREA. FEES	495.12	445.04	81.47	\$1,021.63
DTAC	39.03	35.09	6.35	\$80.47
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	534.15	480.13	87.82	\$1,102.10
BALANCES	2,349.89	2,112.51	384.93	\$4,847.33
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,349.89	\$2,112.51	\$384.93	\$4,847.33

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 Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, 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	0.00	\$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

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 Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

 SIGNATURE OF OFFICER

DATE: 9/4/24

AUDITOR'S OFFICE, Delaware COUNTY

30220 - C-TEC OF LICKING CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 17

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR C-TEC OF LICKING CO

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 Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR TRI-RIVERS JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	4.45	\$4.45
TREATED LIKE REAL PROPERTY	0.39	\$0.39
SUB-TOTAL	4.84	\$4.84
LESS REIMBURSEMENTS		
HOMESTEAD	2.29	\$2.29
NON BUSINESS CREDIT	0.35	\$0.35
OWNER OCCUPIED CREDIT	0.09	\$0.09
TOTAL REIMBURSEMENTS	2.73	\$2.73
NET CURRENT MFG. HOMES	2.11	\$2.11
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	2.11	\$2.11
SUB-TOT+DELINQ	4.84	\$4.84
DEDUCTIONS		
AUD. AND TREA. FEES	0.50	\$0.50
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	0.50	\$0.50
BALANCES	1.61	\$1.61
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1.61	\$1.61

COMMENTS

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George Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, 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 Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BERLIN TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	17.60	49.69	\$67.29
TREATED LIKE REAL PROPERTY	976.82	1,462.83	\$2,439.65
SUB-TOTAL	994.42	1,512.52	\$2,506.94
LESS REIMBURSEMENTS			
HOMESTEAD	88.93	139.45	\$228.38
NON BUSINESS CREDIT	428.60	311.25	\$739.85
OWNER OCCUPIED CREDIT	44.74	32.48	\$77.22
TOTAL REIMBURSEMENTS	562.27	483.18	\$1,045.45
NET CURRENT MFG. HOMES	432.15	1,029.34	\$1,461.49
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	188.54	282.35	\$470.89
TOTAL DISTRIBUTIONS	620.69	1,311.69	\$1,932.38
SUB-TOT+DELINQ	1,182.96	1,794.87	\$2,977.83
DEDUCTIONS			
AUD. AND TREA. FEES	118.28	179.52	\$297.80
DTAC	10.36	15.53	\$25.89
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	128.64	195.05	\$323.69
BALANCES	492.05	1,116.64	\$1,608.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$492.05	\$1,116.64	\$1,608.69

COMMENTS

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George Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BROWN TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD IMPROVEMENT	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	41.22	16.75	\$57.97
SUB-TOTAL	41.22	16.75	\$57.97
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	7.47	3.03	\$10.50
OWNER OCCUPIED CREDIT	1.87	0.76	\$2.63
TOTAL REIMBURSEMENTS	9.34	3.79	\$13.13
NET CURRENT MFG. HOMES	31.88	12.96	\$44.84
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	31.88	12.96	\$44.84
SUB-TOT+DELINQ	41.22	16.75	\$57.97
DEDUCTIONS			
AUD. AND TREA. FEES	4.13	1.67	\$5.80
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	4.13	1.67	\$5.80
BALANCES	27.75	11.29	\$39.04
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$27.75	\$11.29	\$39.04

COMMENTS

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George Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, 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	42.70	11.13	70.61	\$124.44
SUB-TOTAL	42.70	11.13	70.61	\$124.44
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	7.83	1.16	12.96	\$21.95
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	7.83	1.16	12.96	\$21.95
NET CURRENT MFG. HOMES	34.87	9.97	57.65	\$102.49
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	34.87	9.97	57.65	\$102.49
SUB-TOT+DELINQ	42.70	11.13	70.61	\$124.44
DEDUCTIONS				
AUD. AND TREA. FEES	4.27	1.10	7.08	\$12.45
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	4.27	1.10	7.08	\$12.45
BALANCES	30.60	8.87	50.57	\$90.04
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$30.60	\$8.87	\$50.57	\$90.04

COMMENTS

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George Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR DELAWARE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD IMPROVEMENT	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	458.03	111.78	\$569.81
SUB-TOTAL	458.03	111.78	\$569.81
LESS REIMBURSEMENTS			
HOMESTEAD	213.56	52.12	\$265.68
NON BUSINESS CREDIT	74.99	18.30	\$93.29
OWNER OCCUPIED CREDIT	16.36	3.99	\$20.35
TOTAL REIMBURSEMENTS	304.91	74.41	\$379.32
NET CURRENT MFG. HOMES	153.12	37.37	\$190.49
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	47.15	11.51	\$58.66
TOTAL DISTRIBUTIONS	200.27	48.88	\$249.15
SUB-TOT+DELINQ	505.18	123.29	\$628.47
DEDUCTIONS			
AUD. AND TREA. FEES	50.52	12.33	\$62.85
DTAC	2.59	0.63	\$3.22
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	53.11	12.96	\$66.07
BALANCES	147.16	35.92	\$183.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$147.16	\$35.92	\$183.08

COMMENTS

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George Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR GENOA TWP EXC WESTERVILLE CITY

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

COMMENTS

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George Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR HARLEM TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	176.67	58.89	\$235.56
TREATED LIKE REAL PROPERTY	1,971.95	1,002.21	\$2,974.16
SUB-TOTAL	2,148.62	1,061.10	\$3,209.72
LESS REIMBURSEMENTS			
HOMESTEAD	264.29	122.84	\$387.13
NON BUSINESS CREDIT	0.00	274.43	\$274.43
OWNER OCCUPIED CREDIT	0.00	62.32	\$62.32
TOTAL REIMBURSEMENTS	264.29	459.59	\$723.88
NET CURRENT MFG. HOMES	1,884.33	601.51	\$2,485.84
DELINQ. DEPRECIATION SCHEDULE	12.02	4.00	\$16.02
DELINQ. LIKE REAL PROPERTY	538.83	273.85	\$812.68
TOTAL DISTRIBUTIONS	2,435.18	879.36	\$3,314.54
SUB-TOT+DELINQ	2,699.47	1,338.95	\$4,038.42
DEDUCTIONS			
AUD. AND TREA. FEES	269.94	133.90	\$403.84
DTAC	30.30	15.28	\$45.58
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	300.24	149.18	\$449.42
BALANCES	2,134.94	730.18	\$2,865.12
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,134.94	\$730.18	\$2,865.12

COMMENTS

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George Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR KINGSTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	6.79	\$6.79
TREATED LIKE REAL PROPERTY	94.38	\$94.38
SUB-TOTAL	101.17	\$101.17
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	17.07	\$17.07
OWNER OCCUPIED CREDIT	4.27	\$4.27
TOTAL REIMBURSEMENTS	21.34	\$21.34
NET CURRENT MFG. HOMES	79.83	\$79.83
DELINQ. DEPRECIATION SCHEDULE	0.38	\$0.38
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	80.21	\$80.21
SUB-TOT+DELINQ	101.55	\$101.55
DEDUCTIONS		
AUD. AND TREA. FEES	10.16	\$10.16
DTAC	0.02	\$0.02
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	10.18	\$10.18
BALANCES	70.03	\$70.03
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$70.03	\$70.03

COMMENTS

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George Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, 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	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	9.77	7.32	1.14	27.43	\$45.66
SUB-TOTAL	9.77	7.32	1.14	27.43	\$45.66
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	1.81	1.35	0.21	5.07	\$8.44
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	1.81	1.35	0.21	5.07	\$8.44
NET CURRENT MFG. HOMES	7.96	5.97	0.93	22.36	\$37.22
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	7.96	5.97	0.93	22.36	\$37.22
SUB-TOT+DELINQ	9.77	7.32	1.14	27.43	\$45.66
DEDUCTIONS					
AUD. AND TREA. FEES	0.98	0.73	0.12	2.75	\$4.58
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.98	0.73	0.12	2.75	\$4.58
BALANCES	6.98	5.24	0.81	19.61	\$32.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6.98	\$5.24	\$0.81	\$19.61	\$32.64

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
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George Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MARLBORO TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.83	\$0.83
TREATED LIKE REAL PROPERTY	0.00	\$0.00
SUB-TOTAL	0.83	\$0.83
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	0.83	\$0.83
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.83	\$0.83
SUB-TOT+DELINQ	0.83	\$0.83
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	0.75	\$0.75
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$0.75	\$0.75

COMMENTS

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George Kaista COUNTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, 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	37.17
TREATED LIKE REAL PROPERTY	5.64	39.66	10.86	104.24
SUB-TOTAL	7.70	48.34	14.99	141.41
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	7.36	2.01	14.09
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	7.36	2.01	14.09
NET CURRENT MFG. HOMES	7.70	40.98	12.98	127.32
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	7.70	40.98	12.98	127.32
SUB-TOT+DELINQ	7.70	48.34	14.99	141.41
DEDUCTIONS				
AUD. AND TREA. FEES	0.77	4.82	1.50	14.14
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	0.77	4.82	1.50	14.14
BALANCES	6.93	36.16	11.48	113.18
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$6.93	\$36.16	\$11.48	\$113.18

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR OXFORD TWP

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	GENERAL FUND	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	2.10	2.10	3.50	3.68	\$11.38
TREATED LIKE REAL PROPERTY	33.94	33.94	56.57	83.33	\$207.78
SUB-TOTAL	36.04	36.04	60.07	87.01	\$219.16
LESS REIMBURSEMENTS					
HOMESTEAD	12.74	12.74	21.25	30.36	\$77.09
NON BUSINESS CREDIT	0.00	0.00	0.00	12.57	\$12.57
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	2.13	\$2.13
TOTAL REIMBURSEMENTS	12.74	12.74	21.25	45.06	\$91.79
NET CURRENT MFG. HOMES	23.30	23.30	38.82	41.95	\$127.37
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	23.30	23.30	38.82	41.95	\$127.37
SUB-TOT+DELINQ	36.04	36.04	60.07	87.01	\$219.16
DEDUCTIONS					
AUD. AND TREA. FEES	3.60	3.60	6.00	8.73	\$21.93
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3.60	3.60	6.00	8.73	\$21.93
BALANCES	19.70	19.70	32.82	33.22	\$105.44
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$19.70	\$19.70	\$32.82	\$33.22	\$105.44

COMMENTS

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Sandy Fish DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR PORTER TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	109.70	\$109.70
SUB-TOTAL	109.70	\$109.70
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	10.50	\$10.50
OWNER OCCUPIED CREDIT	2.62	\$2.62
TOTAL REIMBURSEMENTS	13.12	\$13.12
NET CURRENT MFG. HOMES	96.58	\$96.58
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	96.58	\$96.58
SUB-TOT+DELINQ	109.70	\$109.70
DEDUCTIONS		
AUD. AND TREA. FEES	10.97	\$10.97
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	10.97	\$10.97
BALANCES	85.61	\$85.61
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$85.61	\$85.61

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR RADNOR TWP

SOURCE OF RECEIPTS	FIRE	ROAD & BRIDGE	GENERAL FUND	DEBT SERVICE	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	6.25	3.25	2.96	0.31	\$12.77
SUB-TOTAL	6.25	3.25	2.96	0.31	\$12.77
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.15	0.00	0.70	0.07	\$0.92
OWNER OCCUPIED CREDIT	0.04	0.00	0.17	0.02	\$0.23
TOTAL REIMBURSEMENTS	0.19	0.00	0.87	0.09	\$1.15
NET CURRENT MFG. HOMES	6.06	3.25	2.09	0.22	\$11.62
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	6.06	3.25	2.09	0.22	\$11.62
SUB-TOT+DELINQ	6.25	3.25	2.96	0.31	\$12.77
DEDUCTIONS					
AUD. AND TREA. FEES	0.62	0.33	0.30	0.03	\$1.28
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	0.62	0.33	0.30	0.03	\$1.28
BALANCES	5.44	2.92	1.79	0.19	\$10.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5.44	\$2.92	\$1.79	\$0.19	\$10.34

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR SCIOTO TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	ROAD AND BRIDGE	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	31.55	12.63	4.85	\$49.03
TREATED LIKE REAL PROPERTY	142.00	80.08	24.48	\$246.56
SUB-TOTAL	173.55	92.71	29.33	\$295.59
LESS REIMBURSEMENTS				
HOMESTEAD	12.12	4.85	1.87	\$18.84
NON BUSINESS CREDIT	0.00	15.07	4.54	\$19.61
OWNER OCCUPIED CREDIT	0.00	3.40	1.02	\$4.42
TOTAL REIMBURSEMENTS	12.12	23.32	7.43	\$42.87
NET CURRENT MFG. HOMES	161.43	69.39	21.90	\$252.72
DELINQ. DEPRECIATION SCHEDULE	0.06	0.03	0.01	\$0.10
DELINQ. LIKE REAL PROPERTY	0.01	0.00	0.00	\$0.01
TOTAL DISTRIBUTIONS	161.50	69.42	21.91	\$252.83
SUB-TOT+DELINQ	173.62	92.74	29.34	\$295.70
DEDUCTIONS				
AUD. AND TREA. FEES	17.35	9.27	2.92	\$29.54
DTAC	0.01	0.00	0.00	\$0.01
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
TOTAL DEDUCTIONS	17.36	9.27	2.92	\$29.55
BALANCES	144.14	60.15	18.99	\$223.28
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$144.14	\$60.15	\$18.99	\$223.28

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR THOMPSON TWP

SOURCE OF RECEIPTS	FIRE & EMS	GENERAL FUND	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	6.46	10.26	\$16.72
TREATED LIKE REAL PROPERTY	1.86	4.05	\$5.91
SUB-TOTAL	8.32	14.31	\$22.63
LESS REIMBURSEMENTS			
HOMESTEAD	6.46	10.26	\$16.72
NON BUSINESS CREDIT	0.00	3.79	\$3.79
OWNER OCCUPIED CREDIT	0.00	0.86	\$0.86
TOTAL REIMBURSEMENTS	6.46	14.91	\$21.37
NET CURRENT MFG. HOMES	1.86	(0.60)	\$1.26
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	1.86	(0.60)	\$1.26
SUB-TOT+DELINQ	8.32	14.31	\$22.63
DEDUCTIONS			
AUD. AND TREA. FEES	0.86	1.42	\$2.28
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	0.86	1.42	\$2.28
BALANCES	1.00	(2.02)	(\$1.02)
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1.00	(\$2.02)	(\$1.02)

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR TRENTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	2.31	\$2.31
TREATED LIKE REAL PROPERTY	2.23	\$2.23
SUB-TOTAL	4.54	\$4.54
LESS REIMBURSEMENTS		
HOMESTEAD	1.35	\$1.35
NON BUSINESS CREDIT	2.63	\$2.63
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	3.98	\$3.98
NET CURRENT MFG. HOMES	0.56	\$0.56
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.56	\$0.56
SUB-TOT+DELINQ	4.54	\$4.54
DEDUCTIONS		
AUD. AND TREA. FEES	0.45	\$0.45
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	0.45	\$0.45
BALANCES	0.11	\$0.11
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$0.11	\$0.11

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR TROY TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	48.78	\$48.78
TREATED LIKE REAL PROPERTY	1,795.41	\$1,795.41
SUB-TOTAL	1,844.19	\$1,844.19
LESS REIMBURSEMENTS		
HOMESTEAD	383.98	\$383.98
NON BUSINESS CREDIT	442.67	\$442.67
OWNER OCCUPIED CREDIT	61.76	\$61.76
TOTAL REIMBURSEMENTS	888.41	\$888.41
NET CURRENT MFG. HOMES	955.78	\$955.78
DELINQ. DEPRECIATION SCHEDULE	10.17	\$10.17
DELINQ. LIKE REAL PROPERTY	533.47	\$533.47
TOTAL DISTRIBUTIONS	1,499.42	\$1,499.42
SUB-TOT+DELINQ	2,387.83	\$2,387.83
DEDUCTIONS		
AUD. AND TREA. FEES	239.50	\$239.50
DTAC	29.90	\$29.90
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	269.40	\$269.40
BALANCES	1,230.02	\$1,230.02
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,230.02	\$1,230.02

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE	FIRE	FIRE & E.M.S.	FIRE	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION 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

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 Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR ASHLEY CORP

SOURCE OF RECEIPTS	LIBRARY/CURRENT EXPENSE	GENERAL FUND	CEMETERY .RKS & RECREATION	ROAD IMPROVEMENT	CURRENT EXPENSES	TOTAL	
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	15.27	19.84	7.64	7.64	22.91	45.81	\$119.11
TREATED LIKE REAL PROPERTY	319.70	685.46	128.40	147.37	446.97	893.95	\$2,621.85
SUB-TOTAL	334.97	705.30	136.04	155.01	469.88	939.76	\$2,740.96
LESS REIMBURSEMENTS							
HOMESTEAD	69.81	143.47	28.76	32.47	98.35	196.70	\$569.56
NON BUSINESS CREDIT	0.00	156.79	29.37	33.71	102.24	204.47	\$526.58
OWNER OCCUPIED CREDIT	0.00	21.95	4.11	4.72	14.32	28.63	\$73.73
TOTAL REIMBURSEMENTS	69.81	322.21	62.24	70.90	214.91	429.80	\$1,169.87
NET CURRENT MFG. HOMES	265.16	383.09	73.80	84.11	254.97	509.96	\$1,571.09
DELINQ. DEPRECIATION SCHEDULE	12.01	15.62	6.00	6.00	18.01	36.02	\$93.66
DELINQ. LIKE REAL PROPERTY	50.27	107.78	20.19	23.17	70.28	140.56	\$412.25
TOTAL DISTRIBUTIONS	327.44	506.49	99.99	113.28	343.26	686.54	\$2,077.00
SUB-TOT+DELINQ	397.25	828.70	162.23	184.18	558.17	1,116.34	\$3,246.87
DEDUCTIONS							
AUD. AND TREA. FEES	39.72	82.86	16.24	18.42	55.82	111.63	\$324.69
DTAC	3.42	6.80	1.44	1.60	4.85	9.71	\$27.82
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	43.14	89.66	17.68	20.02	60.67	121.34	\$352.51
BALANCES	284.30	416.83	82.31	93.26	282.59	565.20	\$1,724.49
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$284.30	\$416.83	\$82.31	\$93.26	\$282.59	\$565.20	\$1,724.49

COMMENTS

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George Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, 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 Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR DELAWARE CITY

SOURCE OF RECEIPTS	FIREMENS PENSION	GENERAL FUND	POLICE PENSION	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	7.16	50.15	7.17	\$64.48
TREATED LIKE REAL PROPERTY	414.84	2,903.77	414.84	\$3,733.45
SUB-TOTAL	422.00	2,953.92	422.01	\$3,797.93
LESS REIMBURSEMENTS				
HOMESTEAD	115.83	810.77	115.82	\$1,042.42
NON BUSINESS CREDIT	74.58	521.98	74.58	\$671.14
OWNER OCCUPIED CREDIT	16.53	115.68	16.53	\$148.74
TOTAL REIMBURSEMENTS	206.94	1,448.43	206.93	\$1,862.30
NET CURRENT MFG. HOMES	215.06	1,505.49	215.08	\$1,935.63
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	43.05	301.33	43.05	\$387.43
TOTAL DISTRIBUTIONS	258.11	1,806.82	258.13	\$2,323.06
SUB-TOT+DELINQ	465.05	3,255.25	465.06	\$4,185.36
DEDUCTIONS				
AUD. AND TREA. FEES	46.55	325.81	46.55	\$418.91
DTAC	2.37	16.57	2.37	\$21.31
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	48.92	342.38	48.92	\$440.22
BALANCES	209.19	1,464.44	209.21	\$1,882.84
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$209.19	\$1,464.44	\$209.21	\$1,882.84

COMMENTS

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George Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, 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 Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, 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 Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, 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	16.45	\$16.45
SUB-TOTAL	16.45	\$16.45
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	3.26	\$3.26
OWNER OCCUPIED CREDIT	0.75	\$0.75
TOTAL REIMBURSEMENTS	4.01	\$4.01
NET CURRENT MFG. HOMES	12.44	\$12.44
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	12.44	\$12.44
SUB-TOT+DELINQ	16.45	\$16.45
DEDUCTIONS		
AUD. AND TREA. FEES	1.65	\$1.65
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	1.65	\$1.65
BALANCES	10.79	\$10.79
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$10.79	\$10.79

COMMENTS

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George Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR POWELL 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 Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR SHAWNEE HILLS CORP

SOURCE OF RECEIPTS	POLICE	GENERAL FUND	FIRE LOAD IMPROVEMENT		TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	16.76	29.16	29.45	17.93	\$93.30
SUB-TOTAL	16.76	29.16	29.45	17.93	\$93.30
LESS REIMBURSEMENTS					
HOMESTEAD	12.89	22.44	22.66	13.80	\$71.79
NON BUSINESS CREDIT	0.00	7.18	7.25	4.42	\$18.85
OWNER OCCUPIED CREDIT	0.00	1.80	1.81	1.10	\$4.71
TOTAL REIMBURSEMENTS	12.89	31.42	31.72	19.32	\$95.35
NET CURRENT MFG. HOMES	3.87	(2.26)	(2.27)	(1.39)	(\$2.05)
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	3.87	(2.26)	(2.27)	(1.39)	(\$2.05)
SUB-TOT+DELINQ	16.76	29.16	29.45	17.93	\$93.30
DEDUCTIONS					
AUD. AND TREA. FEES	1.67	2.91	2.94	1.80	\$9.32
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1.67	2.91	2.94	1.80	\$9.32
BALANCES	2.20	(5.17)	(5.21)	(3.19)	(\$11.37)
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2.20	(\$5.17)	(\$5.21)	(\$3.19)	(\$11.37)

COMMENTS

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George Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, 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 Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR WESTERVILLE CITY

SOURCE OF RECEIPTS	BOND (\$15,000,000)	GENERAL FUND	CHARTER	FIRE	FIRE & E.M.S.	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION 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 Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BST AND G FIRE DEPT.

SOURCE OF RECEIPTS	FIRE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	4.49	\$4.49
TREATED LIKE REAL PROPERTY	2.29	\$2.29
SUB-TOTAL	6.78	\$6.78
LESS REIMBURSEMENTS		
HOMESTEAD	2.62	\$2.62
NON BUSINESS CREDIT	1.62	\$1.62
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	4.24	\$4.24
NET CURRENT MFG. HOMES	2.54	\$2.54
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	2.54	\$2.54
SUB-TOT+DELINQ	6.78	\$6.78
DEDUCTIONS		
AUD. AND TREA. FEES	0.68	\$0.68
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	0.68	\$0.68
BALANCES	1.86	\$1.86
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1.86	\$1.86

COMMENTS

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George Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY HEALTH DEPT.

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	77.21	\$77.21
TREATED LIKE REAL PROPERTY	1,392.53	\$1,392.53
SUB-TOTAL	1,469.74	\$1,469.74
LESS REIMBURSEMENTS		
HOMESTEAD	333.29	\$333.29
NON BUSINESS CREDIT	329.32	\$329.32
OWNER OCCUPIED CREDIT	56.18	\$56.18
TOTAL REIMBURSEMENTS	718.79	\$718.79
NET CURRENT MFG. HOMES	750.95	\$750.95
DELINQ. DEPRECIATION SCHEDULE	8.69	\$8.69
DELINQ. LIKE REAL PROPERTY	235.46	\$235.46
TOTAL DISTRIBUTIONS	995.10	\$995.10
SUB-TOT+DELINQ	1,713.89	\$1,713.89
DEDUCTIONS		
AUD. AND TREA. FEES	171.50	\$171.50
DTAC	13.43	\$13.43
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	184.93	\$184.93
BALANCES	810.17	\$810.17
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$810.17	\$810.17

COMMENTS

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George Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR FORT MORROW FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	2.39	\$2.39
TREATED LIKE REAL PROPERTY	0.00	\$0.00
SUB-TOTAL	2.39	\$2.39
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	2.39	\$2.39
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	2.39	\$2.39
SUB-TOT+DELINQ	2.39	\$2.39
DEDUCTIONS		
AUD. AND TREA. FEES	0.25	\$0.25
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	0.25	\$0.25
BALANCES	2.14	\$2.14
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2.14	\$2.14

COMMENTS

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George Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR TRI-TWP FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE	FIRE EQUIPMENT	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	121.95	19.95	\$141.90
TREATED LIKE REAL PROPERTY	3,328.98	473.77	\$3,802.75
SUB-TOTAL	3,450.93	493.72	\$3,944.65
LESS REIMBURSEMENTS			
HOMESTEAD	959.16	138.50	\$1,097.66
NON BUSINESS CREDIT	0.00	106.30	\$106.30
OWNER OCCUPIED CREDIT	0.00	16.54	\$16.54
TOTAL REIMBURSEMENTS	959.16	261.34	\$1,220.50
NET CURRENT MFG. HOMES	2,491.77	232.38	\$2,724.15
DELINQ. DEPRECIATION SCHEDULE	25.44	4.16	\$29.60
DELINQ. LIKE REAL PROPERTY	808.67	115.08	\$923.75
TOTAL DISTRIBUTIONS	3,325.88	351.62	\$3,677.50
SUB-TOT+DELINQ	4,285.04	612.96	\$4,898.00
DEDUCTIONS			
AUD. AND TREA. FEES	429.46	61.46	\$490.92
DTAC	45.88	6.56	\$52.44
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	475.34	68.02	\$543.36
BALANCES	2,850.54	283.60	\$3,134.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,850.54	\$283.60	\$3,134.14

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, 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 Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR NW BERKSHIRE TWP TIF

SOURCE OF RECEIPTS NW BERKSHIRE TWP TIF		TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	\$0.00
SUB-TOTAL	0.00	\$0.00
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	\$0.00
DELINQ. DEPRECIATION 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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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR KINGSTON PORTER FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	22.13	\$22.13
TREATED LIKE REAL PROPERTY	286.52	\$286.52
SUB-TOTAL	308.65	\$308.65
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	17.98	\$17.98
OWNER OCCUPIED CREDIT	4.50	\$4.50
TOTAL REIMBURSEMENTS	22.48	\$22.48
NET CURRENT MFG. HOMES	286.17	\$286.17
DELINQ. DEPRECIATION SCHEDULE	1.24	\$1.24
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	287.41	\$287.41
SUB-TOT+DELINQ	309.89	\$309.89
DEDUCTIONS		
AUD. AND TREA. FEES	30.98	\$30.98
DTAC	0.07	\$0.07
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	31.05	\$31.05
BALANCES	256.36	\$256.36
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$256.36	\$256.36

COMMENTS

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George Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR DELAWARE CO. DISTRICT LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	72.99	\$72.99
TREATED LIKE REAL PROPERTY	1,782.93	\$1,782.93
SUB-TOTAL	1,855.92	\$1,855.92
LESS REIMBURSEMENTS		
HOMESTEAD	450.35	\$450.35
NON BUSINESS CREDIT	419.64	\$419.64
OWNER OCCUPIED CREDIT	68.87	\$68.87
TOTAL REIMBURSEMENTS	938.86	\$938.86
NET CURRENT MFG. HOMES	917.06	\$917.06
DELINQ. DEPRECIATION SCHEDULE	4.64	\$4.64
DELINQ. LIKE REAL PROPERTY	289.07	\$289.07
TOTAL DISTRIBUTIONS	1,210.77	\$1,210.77
SUB-TOT+DELINQ	2,149.63	\$2,149.63
DEDUCTIONS		
AUD. AND TREA. FEES	215.26	\$215.26
DTAC	16.16	\$16.16
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	231.42	\$231.42
BALANCES	979.35	\$979.35
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$979.35	\$979.35

COMMENTS

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George Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR ELM VALLEY JOINT FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S. VENT IMPROVEMENT		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	27.21	9.11	\$36.32
TREATED LIKE REAL PROPERTY	612.40	173.72	\$786.12
SUB-TOTAL	639.61	182.83	\$822.44
LESS REIMBURSEMENTS			
HOMESTEAD	144.81	41.78	\$186.59
NON BUSINESS CREDIT	0.00	37.97	\$37.97
OWNER OCCUPIED CREDIT	0.00	5.42	\$5.42
TOTAL REIMBURSEMENTS	144.81	85.17	\$229.98
NET CURRENT MFG. HOMES	494.80	97.66	\$592.46
DELINQ. DEPRECIATION SCHEDULE	17.41	5.83	\$23.24
DELINQ. LIKE REAL PROPERTY	83.70	23.74	\$107.44
TOTAL DISTRIBUTIONS	595.91	127.23	\$723.14
SUB-TOT+DELINQ	740.72	212.40	\$953.12
DEDUCTIONS			
AUD. AND TREA. FEES	74.04	21.27	\$95.31
DTAC	5.56	1.63	\$7.19
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	79.60	22.90	\$102.50
BALANCES	516.31	104.33	\$620.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$516.31	\$104.33	\$620.64

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, 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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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR PRESERVATION PARK DISTRICT

PRESERVATION PARK DISTRICT		TOTAL
SOURCE OF RECEIPTS		
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	143.40	\$143.40
TREATED LIKE REAL PROPERTY	3,231.06	\$3,231.06
SUB-TOTAL	3,374.46	\$3,374.46
LESS REIMBURSEMENTS		
HOMESTEAD	754.26	\$754.26
NON BUSINESS CREDIT	314.87	\$314.87
OWNER OCCUPIED CREDIT	53.71	\$53.71
TOTAL REIMBURSEMENTS	1,122.84	\$1,122.84
NET CURRENT MFG. HOMES	2,251.62	\$2,251.62
DELINQ. DEPRECIATION SCHEDULE	16.14	\$16.14
DELINQ. LIKE REAL PROPERTY	546.33	\$546.33
TOTAL DISTRIBUTIONS	2,814.09	\$2,814.09
SUB-TOT+DELINQ	3,936.93	\$3,936.93
DEDUCTIONS		
AUD. AND TREA. FEES	394.06	\$394.06
DTAC	30.93	\$30.93
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	424.99	\$424.99
BALANCES	2,389.10	\$2,389.10
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,389.10	\$2,389.10

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BIG WALNUT LIBRARY DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	27.44	\$27.44
TREATED LIKE REAL PROPERTY	248.22	\$248.22
SUB-TOTAL	275.66	\$275.66
LESS REIMBURSEMENTS		
HOMESTEAD	31.03	\$31.03
NON BUSINESS CREDIT	63.43	\$63.43
OWNER OCCUPIED CREDIT	14.37	\$14.37
TOTAL REIMBURSEMENTS	108.83	\$108.83
NET CURRENT MFG. HOMES	166.83	\$166.83
DELINQ. DEPRECIATION SCHEDULE	1.76	\$1.76
DELINQ. LIKE REAL PROPERTY	58.97	\$58.97
TOTAL DISTRIBUTIONS	227.56	\$227.56
SUB-TOT+DELINQ	336.39	\$336.39
DEDUCTIONS		
AUD. AND TREA. FEES	33.63	\$33.63
DTAC	3.34	\$3.34
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	36.97	\$36.97
BALANCES	190.59	\$190.59
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$190.59	\$190.59

COMMENTS

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 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR RICHWOOD NORTH UNION LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.49	\$0.49
TREATED LIKE REAL PROPERTY	0.15	\$0.15
SUB-TOTAL	0.64	\$0.64
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	0.64	\$0.64
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.64	\$0.64
SUB-TOT+DELINQ	0.64	\$0.64
DEDUCTIONS		
AUD. AND TREA. FEES	0.07	\$0.07
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	0.07	\$0.07
BALANCES	0.57	\$0.57
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$0.57	\$0.57

COMMENTS

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

George Kaista COUNTY AUDITOR

Sandy Fish DEPUTY AUDITOR

 SIGNATURE OF OFFICER