

Summary

AUDITOR'S OFFICE, DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND MOBILE HOME SETTLEMENT 2021 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

MANUFACTURED HOMES

DEPRECIATION SCHEDULE	14,031.58
TREATED LIKE REAL PROPERTY	169,857.08
SUB-TOTAL	183,888.66

LESS REIMBURSEMENTS

HOMESTEAD	57,132.52
NON BUSINESS	33,553.06
OWNER OCCUPIED	5,537.44
TOTAL REIMBURSEMENTS	96,223.02

NET CURRENT MFG. HOMES	87,665.64
DELINQ. DEPRECIATION SCHEDULE	3,965.65
DELINQ. LIKE REAL PROPERTY	28,039.02

TOTAL DISTRIBUTIONS	119,670.31
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SUB-TOT+DELINQ	215,893.33
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DEDUCTIONS

AUD. AND TREA. FEES	21,685.10
DTAC	1,760.26
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	23,445.36
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BALANCES	96,224.95
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LESS ADVANCES RC SEC 321.34	0.00
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NET DISTRIBUTIONS	96,224.95
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2021, 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	299.10	16.61	14.94	216.03	508.44	166.17	104.68	\$1,325.97
TREATED LIKE REAL PROPERTY	4,756.66	264.23	237.81	2,708.83	6,424.83	2,075.82	1,316.11	\$17,784.29
SUB-TOTAL	5,055.76	280.84	252.75	2,924.86	6,933.27	2,241.99	1,420.79	\$19,110.26
LESS REIMBURSEMENTS								
HOMESTEAD	1,544.86	85.81	77.23	904.37	2,142.99	693.38	439.28	\$5,887.92
NON BUSINESS CREDIT	1,129.98	62.76	56.50	587.48	1,302.27	493.11	220.47	\$3,852.57
OWNER OCCUPIED CREDIT	190.14	10.55	9.51	98.89	219.15	82.95	37.09	\$648.28
TOTAL REIMBURSEMENTS	2,864.98	159.12	143.24	1,590.74	3,664.41	1,269.44	696.84	\$10,388.77
NET CURRENT MFG. HOMES	2,190.78	121.72	109.51	1,334.12	3,268.86	972.55	723.95	\$8,721.49
DELINQ. DEPRECIATION SCHEDULE	89.92	5.00	4.50	64.97	152.91	49.96	31.48	\$398.74
DELINQ. LIKE REAL PROPERTY	750.39	41.68	37.51	427.31	1,013.55	327.46	207.62	\$2,805.52
TOTAL DISTRIBUTIONS	3,031.09	168.40	151.52	1,826.40	4,435.32	1,349.97	963.05	\$11,925.75
SUB-TOT+DELINQ	5,896.07	327.52	294.76	3,417.14	8,099.73	2,619.41	1,659.89	\$22,314.52
DEDUCTIONS								
AUD. AND TREA. FEES	592.16	32.86	29.65	343.18	813.59	263.10	166.64	\$2,241.18
DTAC	46.23	2.56	2.30	27.08	64.14	20.74	13.15	\$176.20
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	638.39	35.42	31.95	370.26	877.73	283.84	179.79	\$2,417.38
BALANCES	2,392.70	132.98	119.57	1,456.14	3,557.59	1,066.13	783.26	\$9,508.37
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,392.70	\$132.98	\$119.57	\$1,456.14	\$3,557.59	\$1,066.13	\$783.26	\$9,508.37

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 2021, 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	47.74	175.68	912.79	298.66	184.08	\$1,618.95
TREATED LIKE REAL PROPERTY	333.57	1,520.91	5,091.74	2,585.54	1,593.65	\$11,125.41
SUB-TOTAL	381.31	1,696.59	6,004.53	2,884.20	1,777.73	\$12,744.36
LESS REIMBURSEMENTS						
HOMESTEAD	43.93	190.26	714.53	323.47	199.37	\$1,471.56
NON BUSINESS CREDIT	0.00	412.11	1,379.66	292.96	431.82	\$2,516.55
OWNER OCCUPIED CREDIT	0.00	93.88	314.33	66.73	98.38	\$573.32
TOTAL REIMBURSEMENTS	43.93	696.25	2,408.52	683.16	729.57	\$4,561.43
NET CURRENT MFG. HOMES	337.38	1,000.34	3,596.01	2,201.04	1,048.16	\$8,182.93
DELINQ. DEPRECIATION SCHEDULE	36.14	132.98	690.96	226.08	139.35	\$1,225.51
DELINQ. LIKE REAL PROPERTY	89.06	406.08	1,359.48	690.34	425.50	\$2,970.46
TOTAL DISTRIBUTIONS	462.58	1,539.40	5,646.45	3,117.46	1,613.01	\$12,378.90
SUB-TOT+DELINQ	506.51	2,235.65	8,054.97	3,800.62	2,342.58	\$16,940.33
DEDUCTIONS						
AUD. AND TREA. FEES	50.64	223.54	805.46	380.04	234.28	\$1,693.96
DTAC	6.89	29.64	112.80	50.40	31.07	\$230.80
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	57.53	253.18	918.26	430.44	265.35	\$1,924.76
BALANCES	405.05	1,286.22	4,728.19	2,687.02	1,347.66	\$10,454.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$405.05	\$1,286.22	\$4,728.19	\$2,687.02	\$1,347.66	\$10,454.14

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 2021, 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	93.49	80.62	40.30	698.54	\$912.95
TREATED LIKE REAL PROPERTY	740.65	638.49	319.25	3,618.11	\$5,316.50
SUB-TOTAL	834.14	719.11	359.55	4,316.65	\$6,229.45
LESS REIMBURSEMENTS					
HOMESTEAD	275.22	237.23	118.63	1,488.85	\$2,119.93
NON BUSINESS CREDIT	0.00	181.87	90.93	1,030.58	\$1,303.38
OWNER OCCUPIED CREDIT	0.00	25.49	12.77	144.52	\$182.78
TOTAL REIMBURSEMENTS	275.22	444.59	222.33	2,663.95	\$3,606.09
NET CURRENT MFG. HOMES	558.92	274.52	137.22	1,652.70	\$2,623.36
DELINQ. DEPRECIATION SCHEDULE	10.31	8.89	4.45	77.05	\$100.70
DELINQ. LIKE REAL PROPERTY	19.97	17.22	8.61	97.58	\$143.38
TOTAL DISTRIBUTIONS	589.20	300.63	150.28	1,827.33	\$2,867.44
SUB-TOT+DELINQ	864.42	745.22	372.61	4,491.28	\$6,473.53
DEDUCTIONS					
AUD. AND TREA. FEES	86.44	74.57	37.23	449.15	\$647.39
DTAC	1.67	1.45	0.71	9.62	\$13.45
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	88.11	76.02	37.94	458.77	\$660.84
BALANCES	501.09	224.61	112.34	1,368.56	\$2,206.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$501.09	\$224.61	\$112.34	\$1,368.56	\$2,206.60

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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 2021, 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	8.80	56.40	3.00	6.68	1.00	\$75.88
TREATED LIKE REAL PROPERTY	0.35	1.25	0.04	0.27	0.02	\$1.93
SUB-TOTAL	9.15	57.65	3.04	6.95	1.02	\$77.81
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.37	1.31	0.04	0.20	0.02	\$1.94
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.37	1.31	0.04	0.20	0.02	\$1.94
NET CURRENT MFG. HOMES	8.78	56.34	3.00	6.75	1.00	\$75.87
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	8.78	56.34	3.00	6.75	1.00	\$75.87
SUB-TOT+DELINQ	9.15	57.65	3.04	6.95	1.02	\$77.81
DEDUCTIONS						
AUD. AND TREA. FEES	0.93	5.76	0.30	0.69	0.10	\$7.78
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	0.93	5.76	0.30	0.69	0.10	\$7.78
BALANCES	7.85	50.58	2.70	6.06	0.90	\$68.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7.85	\$50.58	\$2.70	\$6.06	\$0.90	\$68.09

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 2021, 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	468.88	341.55	3,268.07	395.90	232.88	490.59	793.35	\$5,991.22
TREATED LIKE REAL PROPERTY	9,894.59	7,207.96	25,555.48	8,354.63	3,373.56	10,353.26	16,742.11	\$81,481.59
SUB-TOTAL	10,363.47	7,549.51	28,823.55	8,750.53	3,606.44	10,843.85	17,535.46	\$87,472.81
LESS REIMBURSEMENTS								
HOMESTEAD	4,069.33	2,964.41	12,041.05	3,436.02	1,441.78	4,257.95	6,885.51	\$35,096.05
NON BUSINESS CREDIT	0.00	1,351.95	4,793.24	1,566.99	632.75	1,941.88	3,140.18	\$13,426.99
OWNER OCCUPIED CREDIT	0.00	265.64	941.85	307.88	124.33	381.57	617.03	\$2,638.30
TOTAL REIMBURSEMENTS	4,069.33	4,582.00	17,776.14	5,310.89	2,198.86	6,581.40	10,642.72	\$51,161.34
NET CURRENT MFG. HOMES	6,294.14	2,967.51	11,047.41	3,439.64	1,407.58	4,262.45	6,892.74	\$36,311.47
DELINQ. DEPRECIATION SCHEDULE	91.06	66.36	634.76	76.90	45.23	95.28	154.09	\$1,163.68
DELINQ. LIKE REAL PROPERTY	688.53	501.57	1,778.30	581.37	234.75	720.45	1,165.02	\$5,669.99
TOTAL DISTRIBUTIONS	7,073.73	3,535.44	13,460.47	4,097.91	1,687.56	5,078.18	8,211.85	\$43,145.14
SUB-TOT+DELINQ	11,143.06	8,117.44	31,236.61	9,408.80	3,886.42	11,659.58	18,854.57	\$94,306.48
DEDUCTIONS								
AUD. AND TREA. FEES	1,121.19	816.85	3,141.42	946.68	390.98	1,173.16	1,897.08	\$9,487.36
DTAC	42.88	31.19	132.74	36.20	15.41	44.87	72.56	\$375.85
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	1,164.07	848.04	3,274.16	982.88	406.39	1,218.03	1,969.64	\$9,863.21
BALANCES	5,909.66	2,687.40	10,186.31	3,115.03	1,281.17	3,860.15	6,242.21	\$33,281.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,909.66	\$2,687.40	\$10,186.31	\$3,115.03	\$1,281.17	\$3,860.15	\$6,242.21	\$33,281.93

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 2021, WITH THE COUNTY TREASURER FOR DUBLIN CSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	H SCHL(\$27,040,000)	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	17.48	44.21	403.17	46.12	\$510.98
SUB-TOTAL	17.48	44.21	403.17	46.12	\$510.98
LESS REIMBURSEMENTS					
HOMESTEAD	13.61	34.40	313.91	35.91	\$397.83
NON BUSINESS CREDIT	0.00	9.24	73.49	7.26	\$89.99
OWNER OCCUPIED CREDIT	0.00	2.31	18.38	1.81	\$22.50
TOTAL REIMBURSEMENTS	13.61	45.95	405.78	44.98	\$510.32
NET CURRENT MFG. HOMES	3.87	(1.74)	(2.61)	1.14	\$0.66
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	(1.74)	(2.61)	1.14	\$0.66
SUB-TOT+DELINQ	17.48	44.21	403.17	46.12	\$510.98
DEDUCTIONS					
AUD. AND TREA. FEES	1.75	4.42	40.30	4.61	\$51.08
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	1.75	4.42	40.30	4.61	\$51.08
BALANCES	2.12	(6.16)	(42.91)	(3.47)	(\$50.42)
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2.12	(\$6.16)	(\$42.91)	(\$3.47)	(\$50.42)

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 2021, WITH THE COUNTY TREASURER FOR ELGIN LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	ERGENCY (\$850,000)	WENT IMPROVEMENT	BOND (16,630,000)	TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	2.24	14.40	2.43	0.52	3.02	\$22.61
TREATED LIKE REAL PROPERTY	11.63	46.30	12.66	1.99	15.72	\$88.30
SUB-TOTAL	13.87	60.70	15.09	2.51	18.74	\$110.91
LESS REIMBURSEMENTS						
HOMESTEAD	2.24	14.40	2.43	0.52	3.02	\$22.61
NON BUSINESS CREDIT	9.48	37.73	10.32	1.62	12.81	\$71.96
OWNER OCCUPIED CREDIT	2.37	9.44	2.58	0.41	3.20	\$18.00
TOTAL REIMBURSEMENTS	14.09	61.57	15.33	2.55	19.03	\$112.57
NET CURRENT MFG. HOMES	(0.22)	(0.87)	(0.24)	(0.04)	(0.29)	(\$1.66)
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	(0.22)	(0.87)	(0.24)	(0.04)	(0.29)	(\$1.66)
SUB-TOT+DELINQ	13.87	60.70	15.09	2.51	18.74	\$110.91
DEDUCTIONS						
AUD. AND TREA. FEES	1.39	6.07	1.52	0.25	1.88	\$11.11
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	1.39	6.07	1.52	0.25	1.88	\$11.11
BALANCES	(1.61)	(6.94)	(1.76)	(0.29)	(2.17)	(\$12.77)
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	(\$1.61)	(\$6.94)	(\$1.76)	(\$0.29)	(\$2.17)	(\$12.77)

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 2021, WITH THE COUNTY TREASURER FOR HIGHLAND LSD (MORROW CO.)

SOURCE OF RECEIPTS	CLASSROOM FAC	GENERAL FUND	CURRENT EXPENSE	BOND (\$15,000,000)	WATER IMPROVEMENT	TOTAL
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 2021, 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 2021, 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	6.19	2.60	34.67	3.35	1.51	4.94	\$53.26
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	6.19	2.60	34.67	3.35	1.51	4.94	\$53.26
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	6.19	2.60	34.67	3.35	1.51	4.94	\$53.26
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	6.19	2.60	34.67	3.35	1.51	4.94	\$53.26
SUB-TOT+DELINQ	6.19	2.60	34.67	3.35	1.51	4.94	\$53.26
DEDUCTIONS							
AUD. AND TREA. FEES	0.62	0.26	3.48	0.33	0.15	0.50	\$5.34
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	0.62	0.26	3.48	0.33	0.15	0.50	\$5.34
BALANCES	5.57	2.34	31.19	3.02	1.36	4.44	\$47.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5.57	\$2.34	\$31.19	\$3.02	\$1.36	\$4.44	\$47.92

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 2021, WITH THE COUNTY TREASURER FOR NORTHBRIDGE LSD (LICKING COUNT

SOURCE OF RECEIPTS	BOND (\$22,000,000)	GENERAL FUND	CURRENT EXPENSE	EMERGENCY (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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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 2021, WITH THE COUNTY TREASURER FOR OLENTANGY LSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT BOND (\$134,700,000)	GENERAL FUND CURRENT EXPENSE BOND (\$13,000,000)	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	28.94	96.36	\$1,778.12
TREATED LIKE REAL PROPERTY	569.62	2,240.33	\$25,488.33
SUB-TOTAL	598.56	2,336.69	\$27,266.45
LESS REIMBURSEMENTS			
HOMESTEAD	72.25	278.66	\$3,384.51
NON BUSINESS CREDIT	0.00	829.40	\$7,310.59
OWNER OCCUPIED CREDIT	0.00	76.36	\$673.13
TOTAL REIMBURSEMENTS	72.25	1,184.42	\$11,368.23
NET CURRENT MFG. HOMES	526.31	1,152.27	\$15,898.22
DELINQ. DEPRECIATION SCHEDULE	4.52	15.05	\$277.74
DELINQ. LIKE REAL PROPERTY	265.51	1,044.23	\$11,880.46
TOTAL DISTRIBUTIONS	796.34	2,211.55	\$28,056.42
SUB-TOT+DELINQ	868.59	3,395.97	\$39,424.65
DEDUCTIONS			
AUD. AND TREA. FEES	87.27	341.09	\$3,960.45
DTAC	14.86	58.23	\$668.71
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	102.13	399.32	\$4,629.16
BALANCES	694.21	1,812.23	\$23,427.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$694.21	\$1,812.23	\$23,427.26

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 2021, 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 2021, 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	16.08	\$16.08
SUB-TOTAL	16.08	\$16.08
LESS REIMBURSEMENTS		
HOMESTEAD	12.52	\$12.52
NON BUSINESS CREDIT	3.36	\$3.36
OWNER OCCUPIED CREDIT	0.84	\$0.84
TOTAL REIMBURSEMENTS	16.72	\$16.72
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	16.08	\$16.08
DEDUCTIONS		
AUD. AND TREA. FEES	1.60	\$1.60
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	1.60	\$1.60
BALANCES	(2.24)	(\$2.24)
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	(\$2.24)	(\$2.24)

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 2021, WITH THE COUNTY TREASURER FOR DELAWARE AREA CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE	ENT EXPENSE/DUAL	MPROVEMENT/DUAL	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	242.96	210.57	64.79	\$518.32
TREATED LIKE REAL PROPERTY	2,701.64	2,557.72	607.39	\$5,866.75
SUB-TOTAL	2,944.60	2,768.29	672.18	\$6,385.07
LESS REIMBURSEMENTS				
HOMESTEAD	915.24	855.78	211.35	\$1,982.37
NON BUSINESS CREDIT	640.39	606.30	143.98	\$1,390.67
OWNER OCCUPIED CREDIT	107.43	101.71	24.16	\$233.30
TOTAL REIMBURSEMENTS	1,663.06	1,563.79	379.49	\$3,606.34
NET CURRENT MFG. HOMES	1,281.54	1,204.50	292.69	\$2,778.73
DELINQ. DEPRECIATION SCHEDULE	74.93	64.94	20.00	\$159.87
DELINQ. LIKE REAL PROPERTY	428.27	405.44	96.27	\$929.98
TOTAL DISTRIBUTIONS	1,784.74	1,674.88	408.96	\$3,868.58
SUB-TOT+DELINQ	3,447.80	3,238.67	788.45	\$7,474.92
DEDUCTIONS				
AUD. AND TREA. FEES	346.19	325.29	79.25	\$750.73
DTAC	27.64	25.88	6.42	\$59.94
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	373.83	351.17	85.67	\$810.67
BALANCES	1,410.91	1,323.71	323.29	\$3,057.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,410.91	\$1,323.71	\$323.29	\$3,057.91

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 2021, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	12.80	\$12.80
TREATED LIKE REAL PROPERTY	0.16	\$0.16
SUB-TOTAL	12.96	\$12.96
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.17	\$0.17
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.17	\$0.17
NET CURRENT MFG. HOMES	12.79	\$12.79
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	12.79	\$12.79
SUB-TOT+DELINQ	12.96	\$12.96
DEDUCTIONS		
AUD. AND TREA. FEES	1.30	\$1.30
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	1.30	\$1.30
BALANCES	11.49	\$11.49
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$11.49	\$11.49

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 2021, 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 2021, WITH THE COUNTY TREASURER FOR TRI-RIVERS JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	9.66	\$9.66
TREATED LIKE REAL PROPERTY	5.41	\$5.41
SUB-TOTAL	15.07	\$15.07
LESS REIMBURSEMENTS		
HOMESTEAD	2.29	\$2.29
NON BUSINESS CREDIT	4.41	\$4.41
OWNER OCCUPIED CREDIT	1.10	\$1.10
TOTAL REIMBURSEMENTS	7.80	\$7.80
NET CURRENT MFG. HOMES	7.27	\$7.27
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	7.27	\$7.27
SUB-TOT+DELINQ	15.07	\$15.07
DEDUCTIONS		
AUD. AND TREA. FEES	1.51	\$1.51
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	1.51	\$1.51
BALANCES	5.76	\$5.76
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$5.76	\$5.76

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 2021, 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	0.89	1.45	\$2.34
SUB-TOTAL	0.89	1.45	\$2.34
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	1.12	1.82	\$2.94
OWNER OCCUPIED CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	1.12	1.82	\$2.94
NET CURRENT MFG. HOMES	(0.23)	(0.37)	(\$0.60)
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	(0.23)	(0.37)	(\$0.60)
SUB-TOT+DELINQ	0.89	1.45	\$2.34
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	(0.33)	(0.52)	(\$0.85)
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	(\$0.33)	(\$0.52)	(\$0.85)

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 2021, WITH THE COUNTY TREASURER FOR BERLIN TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	31.82	89.88	\$121.70
TREATED LIKE REAL PROPERTY	920.32	1,980.28	\$2,900.60
SUB-TOTAL	952.14	2,070.16	\$3,022.30
LESS REIMBURSEMENTS			
HOMESTEAD	117.04	260.42	\$377.46
NON BUSINESS CREDIT	335.96	350.56	\$686.52
OWNER OCCUPIED CREDIT	30.30	31.63	\$61.93
TOTAL REIMBURSEMENTS	483.30	642.61	\$1,125.91
NET CURRENT MFG. HOMES	468.84	1,427.55	\$1,896.39
DELINQ. DEPRECIATION SCHEDULE	6.32	17.87	\$24.19
DELINQ. LIKE REAL PROPERTY	438.56	943.69	\$1,382.25
TOTAL DISTRIBUTIONS	913.72	2,389.11	\$3,302.83
SUB-TOT+DELINQ	1,397.02	3,031.72	\$4,428.74
DEDUCTIONS			
AUD. AND TREA. FEES	140.35	304.63	\$444.98
DTAC	24.46	52.89	\$77.35
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	164.81	357.52	\$522.33
BALANCES	748.91	2,031.59	\$2,780.50
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$748.91	\$2,031.59	\$2,780.50

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 2021, 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	41.12	23.97	\$65.09
SUB-TOTAL	41.12	23.97	\$65.09
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	7.47	4.35	\$11.82
OWNER OCCUPIED CREDIT	1.87	1.09	\$2.96
TOTAL REIMBURSEMENTS	9.34	5.44	\$14.78
NET CURRENT MFG. HOMES	31.78	18.53	\$50.31
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	31.78	18.53	\$50.31
SUB-TOT+DELINQ	41.12	23.97	\$65.09
DEDUCTIONS			
AUD. AND TREA. FEES	4.11	2.40	\$6.51
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	2.40	\$6.51
BALANCES	27.67	16.13	\$43.80
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$27.67	\$16.13	\$43.80

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 2021, 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 2021, WITH THE COUNTY TREASURER FOR DELAWARE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD IMPROVEMENT	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	3.81	1.91	\$5.72
TREATED LIKE REAL PROPERTY	340.85	115.44	\$456.29
SUB-TOTAL	344.66	117.35	\$462.01
LESS REIMBURSEMENTS			
HOMESTEAD	169.92	57.79	\$227.71
NON BUSINESS CREDIT	65.60	22.21	\$87.81
OWNER OCCUPIED CREDIT	14.26	4.83	\$19.09
TOTAL REIMBURSEMENTS	249.78	84.83	\$334.61
NET CURRENT MFG. HOMES	94.88	32.52	\$127.40
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	11.95	4.05	\$16.00
TOTAL DISTRIBUTIONS	106.83	36.57	\$143.40
SUB-TOT+DELINQ	356.61	121.40	\$478.01
DEDUCTIONS			
AUD. AND TREA. FEES	35.67	12.15	\$47.82
DTAC	0.66	0.22	\$0.88
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	36.33	12.37	\$48.70
BALANCES	70.50	24.20	\$94.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$70.50	\$24.20	\$94.70

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 2021, 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 KAITSA COUNTY AUDITOR

SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR HARLEM TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	263.61	87.87	\$351.48
TREATED LIKE REAL PROPERTY	2,151.56	804.30	\$2,955.86
SUB-TOTAL	2,415.17	892.17	\$3,307.34
LESS REIMBURSEMENTS			
HOMESTEAD	279.98	102.06	\$382.04
NON BUSINESS CREDIT	0.00	223.97	\$223.97
OWNER OCCUPIED CREDIT	0.00	51.03	\$51.03
TOTAL REIMBURSEMENTS	279.98	377.06	\$657.04
NET CURRENT MFG. HOMES	2,135.19	515.11	\$2,650.30
DELINQ. DEPRECIATION SCHEDULE	57.65	19.22	\$76.87
DELINQ. LIKE REAL PROPERTY	590.38	220.70	\$811.08
TOTAL DISTRIBUTIONS	2,783.22	755.03	\$3,538.25
SUB-TOT+DELINQ	3,063.20	1,132.09	\$4,195.29
DEDUCTIONS			
AUD. AND TREA. FEES	306.31	113.22	\$419.53
DTAC	35.64	13.20	\$48.84
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	341.95	126.42	\$468.37
BALANCES	2,441.27	628.61	\$3,069.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,441.27	\$628.61	\$3,069.88

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 2021, WITH THE COUNTY TREASURER FOR KINGSTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	3.23	\$3.23
TREATED LIKE REAL PROPERTY	6.54	\$6.54
SUB-TOTAL	9.77	\$9.77
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	1.88	\$1.88
OWNER OCCUPIED CREDIT	0.47	\$0.47
TOTAL REIMBURSEMENTS	2.35	\$2.35
NET CURRENT MFG. HOMES	7.42	\$7.42
DELINQ. DEPRECIATION SCHEDULE	46.97	\$46.97
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	54.39	\$54.39
SUB-TOT+DELINQ	56.74	\$56.74
DEDUCTIONS		
AUD. AND TREA. FEES	5.67	\$5.67
DTAC	2.58	\$2.58
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	8.25	\$8.25
BALANCES	46.14	\$46.14
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$46.14	\$46.14

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 2021, 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	6.32	4.74	1.00	23.99	\$36.05
SUB-TOTAL	6.32	4.74	1.00	23.99	\$36.05
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	1.36	1.02	0.22	5.17	\$7.77
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	1.36	1.02	0.22	5.17	\$7.77
NET CURRENT MFG. HOMES	4.96	3.72	0.78	18.82	\$28.28
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	4.96	3.72	0.78	18.82	\$28.28
SUB-TOT+DELINQ	6.32	4.74	1.00	23.99	\$36.05
DEDUCTIONS					
AUD. AND TREA. FEES	0.63	0.47	0.10	2.40	\$3.60
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	0.63	0.47	0.10	2.40	\$3.60
BALANCES	4.33	3.25	0.68	16.42	\$24.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4.33	\$3.25	\$0.68	\$16.42	\$24.68

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 2021, WITH THE COUNTY TREASURER FOR MARLBORO TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.81	\$0.81
TREATED LIKE REAL PROPERTY	0.00	\$0.00
SUB-TOTAL	0.81	\$0.81
LESS REIMBURSEMENTS		
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	0.81	\$0.81
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.81	\$0.81
SUB-TOT+DELINQ	0.81	\$0.81
DEDUCTIONS		
AUD. AND TREA. FEES	0.08	\$0.08
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.08	\$0.08
BALANCES	0.73	\$0.73
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$0.73	\$0.73

COMMENTS

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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 2021, 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	1.38	7.20	2.66	18.65
SUB-TOTAL	3.44	15.88	6.79	47.56
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	7.06	2.61	18.28
OWNER OCCUPIED CREDIT	0.00	1.76	0.65	4.57
TOTAL REIMBURSEMENTS	0.00	8.82	3.26	22.85
NET CURRENT MFG. HOMES	3.44	7.06	3.53	24.71
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	3.44	7.06	3.53	24.71
SUB-TOT+DELINQ	3.44	15.88	6.79	47.56
DEDUCTIONS				
AUD. AND TREA. FEES	0.35	1.56	0.69	4.76
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	0.35	1.56	0.69	4.76
BALANCES	3.09	5.50	2.84	19.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$3.09	\$5.50	\$2.84	\$19.95

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 2021, 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	3.67	\$11.37
TREATED LIKE REAL PROPERTY	39.02	39.02	65.03	68.28	\$211.35
SUB-TOTAL	41.12	41.12	68.53	71.95	\$222.72
LESS REIMBURSEMENTS					
HOMESTEAD	17.87	17.88	29.79	31.29	\$96.83
NON BUSINESS CREDIT	0.00	0.00	0.00	23.00	\$23.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	4.74	\$4.74
TOTAL REIMBURSEMENTS	17.87	17.88	29.79	59.03	\$124.57
NET CURRENT MFG. HOMES	23.25	23.24	38.74	12.92	\$98.15
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	23.25	23.24	38.74	12.92	\$98.15
SUB-TOT+DELINQ	41.12	41.12	68.53	71.95	\$222.72
DEDUCTIONS					
AUD. AND TREA. FEES	4.10	4.10	6.85	7.23	\$22.28
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	4.10	4.10	6.85	7.23	\$22.28
BALANCES	19.15	19.14	31.89	5.69	\$75.87
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$19.15	\$19.14	\$31.89	\$5.69	\$75.87

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 2021, WITH THE COUNTY TREASURER FOR PORTER TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	6.79	\$6.79
TREATED LIKE REAL PROPERTY	0.20	\$0.20
SUB-TOTAL	6.99	\$6.99
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	6.78	\$6.78
DELINQ. DEPRECIATION SCHEDULE	2.00	\$2.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	8.78	\$8.78
SUB-TOT+DELINQ	8.99	\$8.99
DEDUCTIONS		
AUD. AND TREA. FEES	0.90	\$0.90
DTAC	0.11	\$0.11
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	1.01	\$1.01
BALANCES	7.77	\$7.77
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$7.77	\$7.77

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 2021, WITH THE COUNTY TREASURER FOR RADNOR TWP

SOURCE OF RECEIPTS	FIRE	ROAD & BRIDGE	GENERAL FUND	DEBT SERVICE	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	9.72	5.22	3.11	0.49	\$18.54
TREATED LIKE REAL PROPERTY	0.16	0.09	0.06	0.01	\$0.32
SUB-TOTAL	9.88	5.31	3.17	0.50	\$18.86
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.01	0.00	0.06	0.01	\$0.08
OWNER OCCUPIED CREDIT	0.00	0.00	0.02	0.00	\$0.02
TOTAL REIMBURSEMENTS	0.01	0.00	0.08	0.01	\$0.10
NET CURRENT MFG. HOMES	9.87	5.31	3.09	0.49	\$18.76
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	9.87	5.31	3.09	0.49	\$18.76
SUB-TOT+DELINQ	9.88	5.31	3.17	0.50	\$18.86
DEDUCTIONS					
AUD. AND TREA. FEES	1.01	0.52	0.30	0.05	\$1.88
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	1.01	0.52	0.30	0.05	\$1.88
BALANCES	8.86	4.79	2.79	0.44	\$16.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$8.86	\$4.79	\$2.79	\$0.44	\$16.88

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 2021, 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	15.26	7.05	38.16	5.87	\$66.34
TREATED LIKE REAL PROPERTY	55.11	25.43	105.13	14.67	\$200.34
SUB-TOTAL	70.37	32.48	143.29	20.54	\$266.68
LESS REIMBURSEMENTS					
HOMESTEAD	18.77	8.67	41.39	7.23	\$76.06
NON BUSINESS CREDIT	9.60	4.43	18.31	2.42	\$34.76
OWNER OCCUPIED CREDIT	1.97	0.91	3.76	0.47	\$7.11
TOTAL REIMBURSEMENTS	30.34	14.01	63.46	10.12	\$117.93
NET CURRENT MFG. HOMES	40.03	18.47	79.83	10.42	\$148.75
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	40.03	18.47	79.83	10.42	\$148.75
SUB-TOT+DELINQ	70.37	32.48	143.29	20.54	\$266.68
DEDUCTIONS					
AUD. AND TREA. FEES	7.03	3.23	14.34	2.05	\$26.65
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	7.03	3.23	14.34	2.05	\$26.65
BALANCES	33.00	15.24	65.49	8.37	\$122.10
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$33.00	\$15.24	\$65.49	\$8.37	\$122.10

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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 2021, 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	9.52	5.11	\$14.63
SUB-TOTAL	20.75	13.24	\$33.99
LESS REIMBURSEMENTS			
HOMESTEAD	9.91	7.17	\$17.08
NON BUSINESS CREDIT	8.08	4.35	\$12.43
OWNER OCCUPIED CREDIT	2.02	1.08	\$3.10
TOTAL REIMBURSEMENTS	20.01	12.60	\$32.61
NET CURRENT MFG. HOMES	0.74	0.64	\$1.38
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.74	0.64	\$1.38
SUB-TOT+DELINQ	20.75	13.24	\$33.99
DEDUCTIONS			
AUD. AND TREA. FEES	2.11	1.31	\$3.42
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	2.11	1.31	\$3.42
BALANCES	(1.37)	(0.67)	(\$2.04)
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	(\$1.37)	(\$0.67)	(\$2.04)

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2021, 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	22.28	\$22.28
SUB-TOTAL	24.59	\$24.59
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	23.24	\$23.24
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	23.24	\$23.24
SUB-TOT+DELINQ	24.59	\$24.59
DEDUCTIONS		
AUD. AND TREA. FEES	2.46	\$2.46
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	2.46	\$2.46
BALANCES	20.78	\$20.78
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$20.78	\$20.78

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR TROY TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	62.94	\$62.94
TREATED LIKE REAL PROPERTY	1,244.38	\$1,244.38
SUB-TOTAL	1,307.32	\$1,307.32
LESS REIMBURSEMENTS		
HOMESTEAD	339.37	\$339.37
NON BUSINESS CREDIT	246.08	\$246.08
OWNER OCCUPIED CREDIT	37.82	\$37.82
TOTAL REIMBURSEMENTS	623.27	\$623.27
NET CURRENT MFG. HOMES	684.05	\$684.05
DELINQ. DEPRECIATION SCHEDULE	32.46	\$32.46
DELINQ. LIKE REAL PROPERTY	80.98	\$80.98
TOTAL DISTRIBUTIONS	797.49	\$797.49
SUB-TOT+DELINQ	1,420.76	\$1,420.76
DEDUCTIONS		
AUD. AND TREA. FEES	142.06	\$142.06
DTAC	6.24	\$6.24
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	148.30	\$148.30
BALANCES	649.19	\$649.19
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$649.19	\$649.19

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2021, 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 2021, WITH THE COUNTY TREASURER FOR ASHLEY CORP

SOURCE OF RECEIPTS	LIBRARY/CURRENT EXPENSE	GENERAL FUND	CEMETERY, RKS & RECREATION	POLICE	ROAD IMPROVEMENT	CURRENT EXPENSES	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	16.22	21.08	8.11	8.11	48.66	24.33	48.66
TREATED LIKE REAL PROPERTY	198.58	301.83	79.75	91.54	555.26	277.64	555.27
SUB-TOTAL	214.80	322.91	87.86	99.65	603.92	301.97	603.93
LESS REIMBURSEMENTS							
HOMESTEAD	78.92	118.40	32.38	36.65	222.10	111.05	222.10
NON BUSINESS CREDIT	0.00	95.36	25.19	28.92	175.43	87.71	175.43
OWNER OCCUPIED CREDIT	0.00	8.64	2.28	2.62	15.90	7.95	15.90
TOTAL REIMBURSEMENTS	78.92	222.40	59.85	68.19	413.43	206.71	413.43
NET CURRENT MFG. HOMES	135.88	100.51	28.01	31.46	190.49	95.26	190.50
DELINQ. DEPRECIATION SCHEDULE	5.93	7.71	2.96	2.96	17.78	8.89	17.78
DELINQ. LIKE REAL PROPERTY	9.82	14.92	3.94	4.53	27.46	13.73	27.45
TOTAL DISTRIBUTIONS	151.63	123.14	34.91	38.95	235.73	117.88	235.73
SUB-TOT+DELINQ	230.55	345.54	94.76	107.14	649.16	324.59	649.16
DEDUCTIONS							
AUD. AND TREA. FEES	23.05	34.58	9.48	10.70	64.89	32.47	64.93
DTAC	0.87	1.25	0.38	0.41	2.48	1.24	2.49
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	23.92	35.83	9.86	11.11	67.37	33.71	67.42
BALANCES	127.71	87.31	25.05	27.84	168.36	84.17	168.31
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$127.71	\$87.31	\$25.05	\$27.84	\$168.36	\$84.17	\$168.31

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 2021, 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 2021, WITH THE COUNTY TREASURER FOR DELAWARE CITY

SOURCE OF RECEIPTS	FIREMENS PENSION	GENERAL FUND	POLICE PENSION	TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	13.99	97.94	13.99	\$125.92
TREATED LIKE REAL PROPERTY	257.85	1,805.04	257.85	\$2,320.74
SUB-TOTAL	271.84	1,902.98	271.84	\$2,446.66
LESS REIMBURSEMENTS				
HOMESTEAD	123.99	867.88	123.97	\$1,115.84
NON BUSINESS CREDIT	46.31	324.26	46.31	\$416.88
OWNER OCCUPIED CREDIT	10.28	71.97	10.28	\$92.53
TOTAL REIMBURSEMENTS	180.58	1,264.11	180.56	\$1,625.25
NET CURRENT MFG. HOMES	91.26	638.87	91.28	\$821.41
DELINQ. DEPRECIATION SCHEDULE	0.09	0.68	0.10	\$0.87
DELINQ. LIKE REAL PROPERTY	20.91	146.40	20.91	\$188.22
TOTAL DISTRIBUTIONS	112.26	785.95	112.29	\$1,010.50
SUB-TOT+DELINQ	292.84	2,050.06	292.85	\$2,635.75
DEDUCTIONS				
AUD. AND TREA. FEES	29.62	207.40	29.63	\$266.65
DTAC	1.15	8.10	1.16	\$10.41
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	30.77	215.50	30.79	\$277.06
BALANCES	81.49	570.45	81.50	\$733.44
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$81.49	\$570.45	\$81.50	\$733.44

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 2021, 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 2021, 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 2021, 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	16.97	\$16.97
SUB-TOTAL	16.97	\$16.97
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	12.91	\$12.91
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	12.91	\$12.91
SUB-TOT+DELINQ	16.97	\$16.97
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	11.21	\$11.21
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$11.21	\$11.21

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 2021, 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 2021, 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	20.98	27.12	36.88	22.45	\$107.43
SUB-TOTAL	20.98	27.12	36.88	22.45	\$107.43
LESS REIMBURSEMENTS					
HOMESTEAD	16.33	21.12	28.72	17.48	\$83.65
NON BUSINESS CREDIT	0.00	5.66	7.71	4.69	\$18.06
OWNER OCCUPIED CREDIT	0.00	1.42	1.93	1.17	\$4.52
TOTAL REIMBURSEMENTS	16.33	28.20	38.36	23.34	\$106.23
NET CURRENT MFG. HOMES	4.65	(1.08)	(1.48)	(0.89)	\$1.20
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	4.65	(1.08)	(1.48)	(0.89)	\$1.20
SUB-TOT+DELINQ	20.98	27.12	36.88	22.45	\$107.43
DEDUCTIONS					
AUD. AND TREA. FEES	2.10	2.71	3.69	2.25	\$10.75
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2.10	2.71	3.69	2.25	\$10.75
BALANCES	2.55	(3.79)	(5.17)	(3.14)	(\$9.55)
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2.55	(\$3.79)	(\$5.17)	(\$3.14)	(\$9.55)

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 2021, 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 2021, 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 2021, 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	36.63	\$36.63
SUB-TOTAL	41.12	\$41.12
LESS REIMBURSEMENTS		
HOMESTEAD	2.62	\$2.62
NON BUSINESS CREDIT	3.06	\$3.06
OWNER OCCUPIED CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	5.68	\$5.68
NET CURRENT MFG. HOMES	35.44	\$35.44
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	35.44	\$35.44
SUB-TOT+DELINQ	41.12	\$41.12
DEDUCTIONS		
AUD. AND TREA. FEES	4.10	\$4.10
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	4.10	\$4.10
BALANCES	31.34	\$31.34
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$31.34	\$31.34

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 2021, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY HEALTH DEPT.

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	116.31	\$116.31
TREATED LIKE REAL PROPERTY	1,293.20	\$1,293.20
SUB-TOTAL	1,409.51	\$1,409.51
LESS REIMBURSEMENTS		
HOMESTEAD	438.86	\$438.86
NON BUSINESS CREDIT	307.18	\$307.18
OWNER OCCUPIED CREDIT	51.70	\$51.70
TOTAL REIMBURSEMENTS	797.74	\$797.74
NET CURRENT MFG. HOMES	611.77	\$611.77
DELINQ. DEPRECIATION SCHEDULE	34.97	\$34.97
DELINQ. LIKE REAL PROPERTY	204.00	\$204.00
TOTAL DISTRIBUTIONS	850.74	\$850.74
SUB-TOT+DELINQ	1,648.48	\$1,648.48
DEDUCTIONS		
AUD. AND TREA. FEES	165.58	\$165.58
DTAC	13.15	\$13.15
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	178.73	\$178.73
BALANCES	672.01	\$672.01
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$672.01	\$672.01

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 2021, WITH THE COUNTY TREASURER FOR FORT MORROW FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	2.33	\$2.33
TREATED LIKE REAL PROPERTY	0.00	\$0.00
SUB-TOTAL	2.33	\$2.33
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	2.33	\$2.33
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	2.33	\$2.33
SUB-TOT+DELINQ	2.33	\$2.33
DEDUCTIONS		
AUD. AND TREA. FEES	0.23	\$0.23
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.23	\$0.23
BALANCES	2.10	\$2.10
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2.10	\$2.10

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 2021, WITH THE COUNTY TREASURER FOR TRI-TWP FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE	FIRE EQUIPMENT	TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	170.44	27.89	\$198.33
TREATED LIKE REAL PROPERTY	3,286.75	467.76	\$3,754.51
SUB-TOTAL	3,457.19	495.65	\$3,952.84
LESS REIMBURSEMENTS			
HOMESTEAD	1,104.84	159.73	\$1,264.57
NON BUSINESS CREDIT	0.00	91.68	\$91.68
OWNER OCCUPIED CREDIT	0.00	15.80	\$15.80
TOTAL REIMBURSEMENTS	1,104.84	267.21	\$1,372.05
NET CURRENT MFG. HOMES	2,352.35	228.44	\$2,580.79
DELINQ. DEPRECIATION SCHEDULE	81.17	13.28	\$94.45
DELINQ. LIKE REAL PROPERTY	182.88	26.03	\$208.91
TOTAL DISTRIBUTIONS	2,616.40	267.75	\$2,884.15
SUB-TOT+DELINQ	3,721.24	534.96	\$4,256.20
DEDUCTIONS			
AUD. AND TREA. FEES	372.09	53.51	\$425.60
DTAC	14.52	2.16	\$16.68
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	386.61	55.67	\$442.28
BALANCES	2,229.79	212.08	\$2,441.87
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,229.79	\$212.08	\$2,441.87

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 2021, 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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SANDY FISH DEPUTY AUDITOR

 SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2021, 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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SANDY FISH DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR KINGSTON PORTER FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	30.90	\$30.90
TREATED LIKE REAL PROPERTY	8.18	\$8.18
SUB-TOTAL	39.08	\$39.08
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	2.53	\$2.53
OWNER OCCUPIED CREDIT	0.58	\$0.58
TOTAL REIMBURSEMENTS	3.11	\$3.11
NET CURRENT MFG. HOMES	35.97	\$35.97
DELINQ. DEPRECIATION SCHEDULE	159.18	\$159.18
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	195.15	\$195.15
SUB-TOT+DELINQ	198.26	\$198.26
DEDUCTIONS		
AUD. AND TREA. FEES	19.82	\$19.82
DTAC	8.75	\$8.75
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	28.57	\$28.57
BALANCES	166.58	\$166.58
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$166.58	\$166.58

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 2021, WITH THE COUNTY TREASURER FOR DELAWARE CO. DISTRICT LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	116.45	\$116.45
TREATED LIKE REAL PROPERTY	1,688.32	\$1,688.32
SUB-TOTAL	1,804.77	\$1,804.77
LESS REIMBURSEMENTS		
HOMESTEAD	606.99	\$606.99
NON BUSINESS CREDIT	382.82	\$382.82
OWNER OCCUPIED CREDIT	62.17	\$62.17
TOTAL REIMBURSEMENTS	1,051.98	\$1,051.98
NET CURRENT MFG. HOMES	752.79	\$752.79
DELINQ. DEPRECIATION SCHEDULE	18.09	\$18.09
DELINQ. LIKE REAL PROPERTY	251.96	\$251.96
TOTAL DISTRIBUTIONS	1,022.84	\$1,022.84
SUB-TOT+DELINQ	2,074.82	\$2,074.82
DEDUCTIONS		
AUD. AND TREA. FEES	208.61	\$208.61
DTAC	14.85	\$14.85
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	223.46	\$223.46
BALANCES	799.38	\$799.38
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$799.38	\$799.38

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 2021, WITH THE COUNTY TREASURER FOR ELM VALLEY JOINT FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S. VENT IMPROVEMENT		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	28.59	9.57	\$38.16
TREATED LIKE REAL PROPERTY	426.62	121.02	\$547.64
SUB-TOTAL	455.21	130.59	\$585.80
LESS REIMBURSEMENTS			
HOMESTEAD	173.63	49.94	\$223.57
NON BUSINESS CREDIT	0.00	38.79	\$38.79
OWNER OCCUPIED CREDIT	0.00	4.55	\$4.55
TOTAL REIMBURSEMENTS	173.63	93.28	\$266.91
NET CURRENT MFG. HOMES	281.58	37.31	\$318.89
DELINQ. DEPRECIATION SCHEDULE	8.60	2.87	\$11.47
DELINQ. LIKE REAL PROPERTY	16.48	4.67	\$21.15
TOTAL DISTRIBUTIONS	306.66	44.85	\$351.51
SUB-TOT+DELINQ	480.29	138.13	\$618.42
DEDUCTIONS			
AUD. AND TREA. FEES	48.01	13.85	\$61.86
DTAC	1.37	0.42	\$1.79
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	49.38	14.27	\$63.65
BALANCES	257.28	30.58	\$287.86
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$257.28	\$30.58	\$287.86

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 2021, 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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SANDY FISH DEPUTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR PRESERVATION PARK DISTRICT

SOURCE OF RECEIPTS		TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	149.55	\$149.55
TREATED LIKE REAL PROPERTY	1,943.77	\$1,943.77
SUB-TOTAL	2,093.32	\$2,093.32
LESS REIMBURSEMENTS		
HOMESTEAD	646.03	\$646.03
NON BUSINESS CREDIT	293.74	\$293.74
OWNER OCCUPIED CREDIT	49.43	\$49.43
TOTAL REIMBURSEMENTS	989.20	\$989.20
NET CURRENT MFG. HOMES	1,104.12	\$1,104.12
DELINQ. DEPRECIATION SCHEDULE	44.97	\$44.97
DELINQ. LIKE REAL PROPERTY	306.63	\$306.63
TOTAL DISTRIBUTIONS	1,455.72	\$1,455.72
SUB-TOT+DELINQ	2,444.92	\$2,444.92
DEDUCTIONS		
AUD. AND TREA. FEES	245.54	\$245.54
DTAC	19.34	\$19.34
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	264.88	\$264.88
BALANCES	1,190.84	\$1,190.84
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,190.84	\$1,190.84

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 2021, WITH THE COUNTY TREASURER FOR BIG WALNUT LIBRARY DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	38.19	\$38.19
TREATED LIKE REAL PROPERTY	247.93	\$247.93
SUB-TOTAL	286.12	\$286.12
LESS REIMBURSEMENTS		
HOMESTEAD	33.30	\$33.30
NON BUSINESS CREDIT	67.18	\$67.18
OWNER OCCUPIED CREDIT	15.31	\$15.31
TOTAL REIMBURSEMENTS	115.79	\$115.79
NET CURRENT MFG. HOMES	170.33	\$170.33
DELINQ. DEPRECIATION SCHEDULE	28.91	\$28.91
DELINQ. LIKE REAL PROPERTY	66.20	\$66.20
TOTAL DISTRIBUTIONS	265.44	\$265.44
SUB-TOT+DELINQ	381.23	\$381.23
DEDUCTIONS		
AUD. AND TREA. FEES	38.15	\$38.15
DTAC	5.22	\$5.22
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	43.37	\$43.37
BALANCES	222.07	\$222.07
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$222.07	\$222.07

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 2021, WITH THE COUNTY TREASURER FOR RICHWOOD NORTH UNION LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	1.67	\$1.67
TREATED LIKE REAL PROPERTY	0.00	\$0.00
SUB-TOTAL	1.67	\$1.67
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	1.67	\$1.67
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	1.67	\$1.67
SUB-TOT+DELINQ	1.67	\$1.67
DEDUCTIONS		
AUD. AND TREA. FEES	0.17	\$0.17
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	0.17	\$0.17
BALANCES	1.50	\$1.50
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1.50	\$1.50

COMMENTS

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