10420 - KNOX COUNTY

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 1

### MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR KNOX COUNTY

SOURCE OF RECEIPTS	SENIOR CITIZENS	CHILDREN E SERVICES	BOARD OF HEALTH C	URRENT EXPENSE PARKS	INSIDE GENERAL FUND	KNOX COUNTY BOARD OF DD	KNOX COUNTY BOARD OF DD	KNOX COUNTY BOARD OF DD	MENTAL HEALTH (648 BD)	KNOX COUNTY BOARD OF DD	TOTAL
	2017	2018	2023	2023	0000	1979	1984	1986	2006	2008	
MANUFACTURED HOMES											
DEPRECIATION SCHEDULE	85.20	140.21	107.85	37.75	366.75	86.28	107.85	86.28	107.85	269.67	\$1,395.69
TREATED LIKE REAL PROPERTY	1,075.39	1,814.89	1,583.84	554.32	7,578.87	344.84	506.14	429.42	1,120.94	2,811.43	\$17,820.08
SUB-TOTAL	1,160.59	1,955.10	1,691.69	592.07	7,945.62	431.12	613.99	515.70	1,228.79	3,081.10	\$19,215.77
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	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	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	0.00	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	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	1,160.59	1,955.10	1,691.69	592.07	7,945.62	431.12	613.99	515.70	1,228.79	3,081.10	\$19,215.77
DELINQ. DEPRECIATION SCHEDUL	34.79	57.23	44.03	15.42	149.70	35.23	44.03	35.23	44.03	110.07	\$569.76
DELINQ. LIKE REAL PROPERTY	300.45	507.05	442.50	154.87	2,117.24	96.35	141.43	119.96	313.14	785.43	\$4,978.42
TOTAL DISTRIBUTIONS	1,495.83	2,519.38	2,178.22	762.36	10,212.56	562.70	799.45	670.89	1,585.96	3,976.60	\$24,763.95
SUB-TOT+DELINQ	1,495.83	2,519.38	2,178.22	762.36	10,212.56	562.70	799.45	670.89	1,585.96	3,976.60	\$24,763.95
DEDUCTIONS											
AUD. AND TREA. FEES	149.63	251.97	217.79	76.31	1,021.16	56.25	79.98	67.13	158.52	397.65	\$2,476.39
DTAC	33.50	56.40	48.66	17.01	226.76	13.17	18.53	15.50	35.72	89.56	\$554.81
ELECTION EXPENSE	0.00	0.00	0.00	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	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	9.93	16.38	12.58	4.40	42.82	10.06	12.58	10.06	12.58	31.47	\$162.86
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	193.06	324.75	279.03	97.72	1,290.74	79.48	111.09	92.69	206.82	518.68	\$3,194.06
BALANCES	1,302.77	2,194.63	1,899.19	664.64	8,921.82	483.22	688.36	578.20	1,379.14	3,457.92	\$21,569.89
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

NET DISTRIBUTIONS \$1,302.77 \$2,194.63 \$1,899.19 \$664.64 \$8,921.82 \$483.22 \$688.36 \$578.20 \$1,379.14 \$3,457.92 \$21,569.89

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'

Sarah Thorne COUNTY AUDITOR

20900 - CENTERBURG LSD

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 2

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

	BOND (\$2,100,000)	INSIDE GENERAL CU FUND	JRRENT EXPENSE	PERMANENT CU	RRENT EXPENSE	BOND (\$1,800,000)	
SOURCE OF RECEIPTS							τοται
	2016	0000	1976	1985	1986	2000	
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	0.96	9.14	49.19	3.11	9.34	1.37	\$73.11
TREATED LIKE REAL PROPERTY SUB-TOTAL	44.47	425.30	1,259.42	29.92	248.42	63.80	\$2,071.33
	45.43	434.44	1,308.61	33.03	257.76	65.17	\$2,144.44
LESS REIMBURSEMENTS HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCC 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	45.43	434.44	1,308.61	33.03	257.76	65.17	\$2,144.44
DELINQ. DEPRECIATION SCHEDULI DELINQ. LIKE REAL PROPERTY	0.00 26.13	0.00 249.89	0.00 740.00	0.00 17.58	0.00 145.97	0.00 37.48	\$0.00
DELING. LIKE KEAL PROPERTY	20.15	243.03	740.00	17.55	140.07	57.40	\$1,217.05
TOTAL DISTRIBUTIONS	71.56	684.33	2,048.61	50.61	403.73	102.65	\$3,361.49
SUB-TOT+DELINQ	71.56	684.33	2,048.61	50.61	403.73	102.65	\$3,361.49
DEDUCTIONS							
AUD. AND TREA. FEES	7.15	68.46	204.84	5.05	40.39	10.27	\$336.16
DTAC	2.61	24.99	74.00	1.76	14.60	3.75	\$121.71
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	13.98	0.00	0.00	0.00	0.00	\$13.98
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
<i>,</i> 0.							
TOTAL DEDUCTIONS	9.76	107.43	278.84	6.81	54.99	14.02	\$471.85
BALANCES	61.80	576.90	1,769.77	43.80	348.74	88.63	\$2,889.64
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$61.80	\$576.90	\$1,769.77	\$43.80	\$348.74	\$88.63	\$2,889.64

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 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Sarah Thorne COUNTY AUDITOR

#### 21030 - CLEAR FORK VALLEY LSD

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 3

# MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CLEAR FORK VALLEY LSD

	INSIDE GENERAL CU FUND	IRRENT EXPENSE CL	IRRENT EXPENSE CU	IRRENT EXPENSE	PERMANENT IMPROVEMENT	ΑΤΟΤ
SOURCE OF RECEIPTS		1070	1000	4000	0001	IOTA
	0000	1976	1980	1992	2004	
MANUFACTURED HOMES	10000 001020				5.07	\$131.2
DEPRECIATION SCHEDULE	12.18	65.25	22.91	25.81	5.07	
TREATED LIKE REAL PROPERTY	261.25	526.25	198.03	258.52	63.40	\$1,307.4
SUB-TOTAL	273.43	591.50	220.94	284.33	68.47	\$1,438.67
LESS REIMBURSEMENTS					1.127	
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 OCC 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	273.43	591.50	220.94	284.33	68.47	\$1,438.67
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	273.43	591.50	220.94	284.33	68.47	\$1,438.61
SUB-TOT+DELINQ	273.43	591.50	220.94	284.33	68.47	\$1,438.67
00B 101 BLEING						
DEDUCTIONS						
AUD. AND TREA. FEES	27.31	59.18	22.10	28.44	6.84	\$143.87
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	27.31	59.18	22.10	28.44	6.84	\$143.87
BALANCES	246.12	532.32	198.84	255.89	61.63	\$1,294.80
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$246.12	\$532.32	\$198.84	\$255.89	\$61.63	\$1,294.80

COMMENTS

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

Sarah Thorne COUNTY AUDITOR

### AUDITOR'S OFFICE, Knox COUNTY

21370 - DANVILLE LSD

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 4

## MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR DANVILLE LSD

	INSIDE GENERAL CUI	RRENT EXPENSE CU	URRENT EXPENSE	
SOURCE OF RECEIPTS	FUND			тс
	0000	1976	1986	
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	48.11	281.57	151.34	\$481.
TREATED LIKE REAL PROPERTY	678.12	1,614.52	1,015.23	\$3,307.
SUB-TOTAL	726.23	1,896.09	1,166.57	\$3,788.
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.
OWNER OCC CREDIT	0.00	0.00	0.00	\$0.
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.
NET CURRENT MFG. HOMES	726.23	1,896.09	1,166.57	\$3,788.
DELINQ. DEPRECIATION SCHEDUL	16.93	99.09	53.25	\$169.
DELINQ. LIKE REAL PROPERTY	108.01	257.16	161.72	\$526.0

TOTAL DISTRIBUTIONS	851.17	2,252.34	1,381.54	\$4,485.05
SUB-TOT+DELINQ	851.17	2,252.34	1,381.54	\$4,485.05
DEDUCTIONS				
AUD. AND TREA. FEES	85.11	225.24	138.14	\$448.49
DTAC	12.51	35.62	21.49	\$69.62
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	76.72	0.00	0.00	\$76.72
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	174.34	260.86	159.63	\$594.83
BALANCES	676.83	1,991.48	1,221.91	\$3,890.22
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$676.83	\$1,991.48	\$1,221.91	\$3,890.22

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'

COUNTY AUDITOR Sarah Thorne

DEPUTY AUDITOR Scott Howard

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 5

#### MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR EAST KNOX LSD

	EMERGENCY B (\$1,200,000)	30ND (\$19,000,000)	INSIDE GENERAL CU FUND	JRRENT EXPENSE CL	IRRENT EXPENSE CL	RRENT EXPENSE B	OND (\$13,000,000)	PERMANENT	
SOURCE OF RECEIPTS									ΤΟΤΑ
	2016	2019	0000	1976	1978	1985	2006	2008	
MANUFACTURED HOMES						500 //	00.04	170.40	<b>60.045.0</b>
DEPRECIATION SCHEDULE	135.04	119.57	267.69	1,023.17	273.65	529.44	88.04	178.46 548.82	\$2,615.06 \$10,320.11
TREATED LIKE REAL PROPERTY	861.06	762.43	1,706.94	3,232.71	864.56	1,782.19	561.40	727.28	\$10,320.11 \$12,935.17
SUB-TOTAL	996.10	882.00	1,974.63	4,255.88	1,138.21	2,311.63	649.44	121.28	\$12,935.17
LESS REIMBURSEMENTS				0.00	0.00	0.00	0.00	0.00	\$0.00
HOMESTEAD	0.00	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
OWNER OCC CREDIT	0.00	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	727.28	\$0.00 \$12,935.17
NET CURRENT MFG. HOMES	996.10	882.00	1,974.63	4,255.88	1,138.21	2,311.63	649.44		
DELINQ. DEPRECIATION SCHEDUL	13.77	12.20	27.28	104.36	27.91	54.00	8.98	18.21	\$266.71
DELINQ. LIKE REAL PROPERTY	115.29	102.08	228.55	432.84	115.76	238.63	75.17	73.49	\$1,381.81
TOTAL DISTRIBUTIONS	1,125.16	996.28	2,230.46	4,793.08	1,281.88	2,604.26	733.59	818.98	\$14,583.69
SUB-TOT+DELINQ	1,125.16	996.28	2,230.46	4,793.08	1,281.88	2,604.26	733.59	818.98	\$14,583.69
DEDUCTIONS									
AUD. AND TREA. FEES	112.54	99.64	223.03	479.31	128.17	260.44	73.32	81.89	\$1,458.34
DTAC	12.90	11.43	25.59	53.70	14.37	29.26	8.42	9.17	\$164.84
ELECTION EXPENSE	0.00	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	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	194.45	0.00	0.00	0.00	0.00	0.00	\$194.45
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	125.44	111.07	443.07	533.01	142.54	289.70	81.74	91.06	\$1,817.63
BALANCES	999.72	885.21	1,787.39	4,260.07	1,139.34	2,314.56	651.85	727.92	\$12,766.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$999.72	\$885.21	\$1,787.39	\$4,260.07	\$1,139.34	\$2,314.56	\$651.85	\$727.92	\$12,766.06

COMMENTS

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

Sarah Thorne COUNTY AUDITOR

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 6

# MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR FREDERICKTOWN LSD

SOURCE OF RECEIPTS	INSIDE GENERAL CU FUND	JRRENT EXPENSE CL	IRRENT EXPENSE CL	RRENT EXPENSE CU	RRENT EXPENSE	BOND (\$7,900,000)	PERM IMP-ONGN- 3318.052(A)(2)	PERM. IMP ONGOING	SUBSTITUTE (RC.5705.199)	TOTAL
	0000	1976	1979	1985	1986	2000	2000	2000	2009	
MANUFACTURED HOMES	0000	1010								
DEPRECIATION SCHEDULE	30.20	143.61	33.15	34.61	36.09	10.97	3.69	14.73	18.99	\$326.04
TREATED LIKE REAL PROPERTY	1,419,70	3.072.98	751.95	822.87	857.88	515.95	70.42	281.66	893.38	\$8,686.79
SUB-TOTAL	1,449.90	3,216.59	785.10	857.48	893.97	526.92	74.11	296.39	912.37	\$9,012.83
LESS REIMBURSEMENTS		-,								
HOMESTEAD	0.00	0.00	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	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	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	0.00	\$0.00
NET CURRENT MFG. HOMES	1,449.90	3,216,59	785.10	857.48	893.97	526.92	74.11	296.39	912.37	\$9,012.83
DELINQ. DEPRECIATION SCHEDUL	27.26	129.60	29.91	31.24	32.57	9.91	3.32	13.29	17.14	\$294.24
DELINQ. LIKE REAL PROPERTY	452.95	980.42	239.90	262.54	273.71	164.61	22.46	89.87	285.03	\$2,771.49
	1 000 11	1 000 01	4.054.04	1,151.26	1,200.25	701.44	99,89	399.55	1,214.54	\$12,078.56
TOTAL DISTRIBUTIONS	1,930.11	4,326.61	1,054.91	1,151.20	1,200.25	701.44	35.05	000.00	1,214.04	\$12,010.00
SUB-TOT+DELINQ	1,930.11	4,326.61	1,054.91	1,151.26	1,200.25	701.44	99.89	399.55	1,214.54	\$12,078.56
DEDUCTIONS										
AUD. AND TREA. FEES	193.00	432.66	105.52	115.14	120.04	70.14	9.99	39.96	121.47	\$1,207.92
DTAC	48.02	111.01	26.98	29.38	30.63	17.46	2.58	10.31	30.22	\$306.59
ELECTION EXPENSE	0.00	0.00	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	0.00	\$0.00
ADVERTISING DEL. TAX LIST	25.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$25.72
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	266.74	543.67	132.50	144.52	150.67	87.60	12.57	50.27	151.69	\$1,540.23
BALANCES	1,663.37	3,782.94	922.41	1,006.74	1,049.58	613.84	87.32	349.28	1,062.85	\$10,538.33
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,663.37	\$3,782.94	\$922.41	\$1,006.74	\$1,049.58	\$613.84	\$87.32	\$349.28	\$1,062.85	\$10,538.33

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'

Sarah Thorne COUNTY AUDITOR

### 22990 - LOUDONVILLE-PERRYSVILLE EVSD

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 7

## MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR LOUDONVILLE-PERRYSVILLE EVSD

	PERMANENT	INSIDE GENERAL C	URRENT EXPENSE	EMERGENCY	EMERGENCY	
SOURCE OF RECEIPTS	IMPROVEMENT	FUND		(\$1,328,123)	(\$412,463)	ΤΟΤΑ
	2014	0000	1976	2009	2012	
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.0
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.0
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 OCC CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0.0
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	\$0.0
DELING, LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.0
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
	0.00	0.00	0.00	0.00	0.00	\$0.00
		0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST MISCELLANEOUS 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
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'

Sarah Thorne COUNTY AUDITOR

#### 23580 - MOUNT VERNON CSD

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 8

# MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MOUNT VERNON CSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	INSIDE GENERAL CI FUND	URRENT EXPENSE	EMERGENCY (\$6,748,000)	TOTAL
	2019	0000	1976	2010	
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	36.88	43.22	261.90	88.61	\$430.61
TREATED LIKE REAL PROPERTY	1,892.48	3,436.87	16,780.00	7,045.55	\$29,154.90
SUB-TOTAL	1,929.36	3,480.09	17,041.90	7,134.16	\$29,585.51
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 OCC 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	1,929.36	3,480.09	17,041.90	7,134.16	\$29,585.51
DELINQ. DEPRECIATION SCHEDUL	78.84	92.44	560.06	189.50	\$920.84
DELINQ. LIKE REAL PROPERTY	640.07	1,162.41	5,675.32	2,382.95	\$9,860.75
					\$40,367.10
TOTAL DISTRIBUTIONS	2,648.27	4,734.94	23,277.28	9,706.61	\$40,567.10
SUB-TOT+DELINQ	2,648.27	4,734.94	23,277.28	9,706.61	\$40,367.10
DEDUCTIONS					
AUD. AND TREA. FEES	264.82	473.59	2,327.62	970.61	\$4,036.64
DTAC	71.88	125.50	623.53	257.24	\$1,078.15
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	146.99	0.00	0.00	\$146.99
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	336.70	746.08	2,951.15	1,227.85	\$5,261.78
BALANCES	2,311.57	3,988.86	20,326.13	8,478.76	\$35,105.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,311.57	\$3,988.86	\$20,326.13	\$8,478.76	\$35,105.32

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'

Sarah Thorne COUNTY AUDITOR

### 23860 - NORTH FORK LSD

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 9

## MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR NORTH FORK LSD

	INSIDE GENERAL CU	RRENT EXPENSE CL	JRRENT EXPENSE B	OND (\$11,300,000)	PERMANENT	
SOURCE OF RECEIPTS	FUND				IMPROVEMENT	TOTAL
	0000	1976	1980	2000	2005	
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	47.13	182.20	71.20	18.84	11.52	\$330.89
TREATED LIKE REAL PROPERTY	664.22	1,637.14	650.77	265.69	78.63	\$3,296.45
SUB-TOTAL	711.35	1,819.34	721.97	284.53	90.15	\$3,627.34
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 OCC 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	711.35	1,819.34	721.97	284.53	90.15	\$3,627.34
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	164.00	404.20	160.67	65.60	19.41	\$813.88

TOTAL DISTRIBUTIONS	875.35	2,223.54	882.64	350.13	109.56	\$4,441.22
SUB-TOT+DELINQ	875.35	2,223.54	882.64	350.13	109.56	\$4,441.22
DEDUCTIONS						
AUD. AND TREA. FEES	87.48	222.33	88.25	35.05	10.94	\$444.05
DTAC	16.40	40.42	16.07	6.56	1.94	\$81.39
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	27.90	0.00	0.00	0.00	0.00	\$27.90
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	131.78	262.75	104.32	41.61	12.88	\$553.34
BALANCES	743.57	1,960.79	778.32	308.52	96.68	\$3,887.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$743.57	\$1,960.79	\$778.32	\$308.52	\$96.68	\$3,887.88

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'

Sarah Thorne COUNTY AUDITOR

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 10

# MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR NORTHRIDGE LSD ( LICKING COUNT

	BOND (\$22,000,000)	INSIDE GENERAL CU FUND	JRRENT EXPENSE CL	JRRENT EXPENSE CU	IRRENT EXPENSE	EMERGENCY (\$2,100,000)	
SOURCE OF RECEIPTS							TOTAL
	2019	0000	1976	1978	1989	2009	
MANUFACTURED HOMES				10 × 1010	-		
DEPRECIATION SCHEDULE	2.72	4.55	20.64	5.88	5.11	4.72	\$43.62
TREATED LIKE REAL PROPERTY	50.86	85.12	213.60	60.88	55.62	88.23	\$554.31
SUB-TOTAL	53.58	89.67	234.24	66.76	60.73	92.95	\$597.93
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 OCC 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	53.58	89.67	234.24	66.76	60.73	92.95	\$597.93
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	53.58	89.67	234.24	66.76	60.73	92.95	\$597.93
SUB-TOT+DELINQ	53.58	89.67	234.24	66.76	60.73	92.95	\$597.93
DEDUCTIONS							
AUD. AND TREA. FEES	5.37	8,94	23.44	6.70	6.07	9.30	\$59.82
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	3.56	0.00	0.00	0.00	0.00	\$3.56
	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
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	30.00

TOTAL DEDUCTIONS	5.37	12.50	23.44	6.70	6.07	9.30	\$63.38
BALANCES	48.21	77.17	210.80	60.06	54.66	83.65	\$534.55
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$48.21	\$77.17	\$210.80	\$60.06	\$54.66	\$83.65	\$534.55

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'

Sarah Thorne COUNTY AUDITOR

#### 30020 - ASHLAND CO-WEST HOLMES JVSD

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 11

### MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR ASHLAND CO-WEST HOLMES JVSD

SOURCE OF RECEIPTS	PERMANENT CU	RRENT EXPENSE	PERMANENT CI	JRRENT EXPENSE CL	JRRENT EXPENSE		τοτα
	2021	1976	1998	2001	2005		
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00		\$0.0
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00		\$0.0
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00		\$0.0
ESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00		\$0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00		\$0.0
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	0.00		\$0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00		\$0.0
IET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00		\$0.0
DELINQ. DEPRECIATION SCHEDULI	0.00	0.00	0.00	0.00	0.00		\$0.0
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00		\$0.0
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00		\$0.0
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00		\$0.0
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00		\$0.0
DTAC	0.00	0.00	0.00	0.00	0.00		\$0.0
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00		\$0.
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00		\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00		\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00		\$0.0
						N.	
OTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00		\$0.0
BALANCES	0.00	0.00	0.00	0.00	0.00		\$0.0
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00		\$0.0
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.

COMMENTS

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

Sarah Thorne COUNTY AUDITOR

#### AUDITOR'S OFFICE, Knox COUNTY

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 12

# MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

C	URRENT EXPENSE CL	JRRENT EXPENSE CU	URRENT EXPENSE	
SOURCE OF RECEIPTS				TOTAL
	1976	1986	1994	
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	259.89	192.55	163.69	\$616.13
TREATED LIKE REAL PROPERTY	1,353.20	1,414.61	1,353.58	\$4,121.39
SUB-TOTAL	1,613.09	1,607.16	1,517.27	\$4,737.52
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	1,613.09	1,607.16	1,517.27	\$4,737.52
DELINQ. DEPRECIATION SCHEDUL	118.89	88.06	74.85	\$281.80
DELINO, LIKE REAL PROPERTY	385.00	402.48	385.10	\$1,172.58

TOTAL DISTRIBUTIONS	2,116.98	2,097.70	1,977.22	\$6,191.90
SUB-TOT+DELINQ	2,116.98	2,097.70	1,977.22	\$6,191.90
DEDUCTIONS				
AUD. AND TREA. FEES	211.69	209.83	197.67	\$619.19
DTAC	50.34	49.08	46.03	\$145.45
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	74.29	0.00	0.00	\$74.29
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	336.32	258.91	243.70	\$838.93
BALANCES	1,780.66	1,838.79	1,733.52	\$5,352.97
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,780.66	\$1,838.79	\$1,733.52	\$5,352.97

#### 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'

COUNTY AUDITOR Sarah Thorne

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 13

# MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR LICKING COUNTY JVSD

	CURRENT EXPENSE	
SOURCE OF RECEIPTS		TOTAL
	1976	
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	23.16	\$23.16
TREATED LIKE REAL PROPERTY	336.73	\$336.73
SUB-TOTAL	359.89	\$359.89
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	359.89	\$359.89
DELINQ. DEPRECIATION SCHEDU	Li 0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	72.88	\$72.88

TOTAL DISTRIBUTIONS	432.77			\$432.77
SUB-TOT+DELINQ	432.77			\$432.77
DEDUCTIONS				
AUD. AND TREA. FEES	43.28			\$43.28
DTAC	7.29			\$7.29
ELECTION EXPENSE	0.00			\$0.00
COUNTY HEALTH DEPARTMENT	0.00			\$0.00
ADVERTISING DEL. TAX LIST	1.95			\$1.95
MISCELLANEOUS	0.00			\$0.00
BOARD OF REVISIONS EXPS	0.00			\$0.00

TOTAL DEDUCTIONS	52.52	\$52.52
BALANCES	380.25	\$380.25
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$380.25	\$380.25

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'

Sarah Thorne COUNTY AUDITOR

40413 - BERLIN TWP

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 14

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

	ROAD AND BRIDGE	GENERAL FUND	ROAD AND BRIDGE	
SOURCE OF RECEIPTS				то
	2023	0000	0000	
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	1.91	2.00	0.38	\$4
TREATED LIKE REAL PROPERTY	102.49	160.87	30.64	\$294
SUB-TOTAL	104.40	162.87	31.02	\$298
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	so
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0
OWNER OCC CREDIT	0.00	0.00	0.00	\$0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0
NET CURRENT MFG. HOMES	104.40	162.87	31.02	\$298
DELINQ. DEPRECIATION SCHEDUL	13.24	13.91	2.65	\$29
DELINQ. LIKE REAL PROPERTY	57.25	89.86	17.12	\$164.

TOTAL DISTRIBUTIONS	174.89	266.64	50.70	
TOTAL DISTRIBUTIONS	1/4.09	200.04	50.79	\$492.32
SUB-TOT+DELINQ	174.89	266.64	50.79	\$492.32
DEDUCTIONS				
AUD. AND TREA. FEES	17.50	26.64	5.09	\$49.23
DTAC	7.04	10.39	1.97	\$19.40
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	0.69	0.00	\$0.69
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	24.54	37.72	7.06	\$69.32
BALANCES	150.35	228.92	43.73	\$423.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$150.35	\$228.92	\$43.73	\$423.00

### 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'

Sarah Thorne COUNTY AUDITOR

### AUDITOR'S OFFICE, Knox COUNTY

### 40704 - BROWN TWP

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 15

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

	ROAD		ROAD AND BRIDGE	
SOURCE OF RECEIPTS	IMPROVEMENT	FUND		TOTAL
	2023	0000	0000	
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	8.79	3.22	3.81	\$15.82
TREATED LIKE REAL PROPERTY	71.28	35.69	42.19	\$149.16
SUB-TOTAL	80.07	38.91	46.00	\$164.98
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	80.07	38.91	46.00	\$164.98
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	21.33	10.68	12.62	\$44.63

TOTAL DISTRIBUTIONS	101.40	49.59	58.62	\$209.61
SUB-TOT+DELINQ	101.40	49.59	58.62	\$209.61
DEDUCTIONS				
AUD. AND TREA. FEES	10.15	4.92	5.89	\$20.96
DTAC	2.13	1.07	1.26	\$4.46
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	4.18	0.00	\$4.18
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	12.28	10.17	7.15	\$29.60
BALANCES	89.12	39.42	51.47	\$180.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$89.12	\$39.42	\$51.47	\$180.01

#### 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'

Sarah Thorne COUNTY AUDITOR

40822 - BUTLER TWP

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 16

# MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BUTLER TWP

	INSIDE GENERAL	INSIDE ROAD AND		
SOURCE OF RECEIPTS	FUND	BRIDGE	тот	TAL
	0000	0000		
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	37.14	18.57	\$55	
TREATED LIKE REAL PROPERTY	80.98	40.49	\$121	
SUB-TOTAL	118.12	59.06	\$177	.18
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00		0.00
NON BUSINESS CREDIT	0.00	0.00		0.00
OWNER OCC CREDIT	0.00	0.00		0.00
TOTAL REIMBURSEMENTS	0.00	0.00		0.00
NET CURRENT MFG. HOMES	118.12	59.06	\$177	
DELINQ, DEPRECIATION SCHEDUL	0.00	0.00		0.00
DELINQ. LIKE REAL PROPERTY	18.06	9.03	\$27	7.09

TOTAL DISTRIBUTIONS	136.18	68.09	\$204.27
SUB-TOT+DELINQ	136.18	68.09	\$204.27
DEDUCTIONS			
AUD. AND TREA. FEES	13.62	6.80	\$20.42
DTAC	1.81	0.90	\$2.71
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.27	0.00	\$0.27
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	15.70	7.70	\$23.40
BALANCES	120.48	60.39	\$180.87
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$120.48	\$60.39	\$180.87

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'

Sarah Thorne COUNTY AUDITOR

### AUDITOR'S OFFICE, Knox COUNTY

41183 - CLAY TWP

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 17

### MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CLAY TWP

	INSIDE ROAD AND	INSIDE GENERAL	ROAD	
SOURCE OF RECEIPTS	BRIDGE	FUND	IMPROVEMENT	TOTAL
	0000	0000	1985	
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	9.62	12.05	21.90	\$43.57
TREATED LIKE REAL PROPERTY	174.82	223.36	95.38	\$493.56
SUB-TOTAL	184.44	235.41	117.28	\$537.13
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	184.44	235.41	117.28	\$537.13
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	34.54	46.98	20.05	\$101.57

TOTAL DISTRIBUTIONS	218.98	282.39	137.33	
SUB-TOT+DELINQ	218.98	282.39	137.33	
DEDUCTIONS				
AUD. AND TREA. FEES	21.93	28.24	13.73	
DTAC	3.46	4.70	2.00	
ELECTION EXPENSE	0.00	0.00	0.00	
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	
ADVERTISING DEL. TAX LIST	0.00	2.71	0.00	
MISCELLANEOUS	0.00	0.00	0.00	
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	

TOTAL DEDUCTIONS	25.39	35.65	15.73	\$76.77
BALANCES	193.59	246.74	121.60	\$561.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$193.59	\$246.74	\$121.60	\$561.93

#### 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'

Sarah Thorne COUNTY AUDITOR

### 41212 - CLINTON TWP

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 18

\$2,171.15

## MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CLINTON TWP

	FIRE & E.M.S.	INSIDE GENERAL	GENERAL FUND	FIRE & E.M.S.	FIRE & EMS 2 R	OAD AND BRIDGE	
SOURCE OF RECEIPTS		FUND					TOTAL
	2015	0000	0000	2004	2004	0000	
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	8.70	5.22	5.22	21.75	13.05	17.40	\$71.34
TREATED LIKE REAL PROPERTY	214.07	208.50	208.50	437.24	262.35	694.99	\$2,025.65
SUB-TOTAL	222.77	213.72	213.72	458.99	275.40	712.39	\$2,096.99
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 OCC 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	222.77	213.72	213.72	458.99	275.40	712.39	\$2,096.99
DELINQ, DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	39.33	38.30	38.30	80.33	48.20	127.68	\$372.14
TOTAL DISTRIBUTIONS	262.10	252.02	252.02	539.32	323.60	840.07	\$2,469.13
							<b>*</b> 0.400.40
SUB-TOT+DELINQ	262.10	252.02	252.02	539.32	323.60	840.07	\$2,469.13
DEDUCTIONS							
AUD. AND TREA. FEES	26.20	25.24	25.20	53.93	32.35	84.02	\$246.94
DTAC	3.93	3.84	3.83	8.03	4.82	12.77	\$37.22
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	13.82	0.00	0.00	0.00	\$13.82
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	30.13	29.08	42.85	61.96	37.17	96.79	\$297.98
BALANCES	231.97	222.94	209.17	477.36	286.43	743.28	\$2,171.15
	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	40.00

\$286.43

\$743.28

NET DISTRIBUTIONS \$231.97 \$222.94 \$209.17 \$477.36

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'

Sarah Thorne COUNTY AUDITOR

### 41260 - COLLEGE TWP

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

### PAGE: 19

\$0.00

## MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR COLLEGE TWP

	FIRE & E.M.S.	FIRE & E.M.S.	INSIDE GENERAL	FIRE & E.M.S.	
SOURCE OF RECEIPTS			FUND		TOTAL
	2020	2023	0000	2010	
MANUFACTURED HOMES	2020				
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 OCC CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	\$0.00
DELINQ, LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	\$0.00
SOB-TOT+DELING	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
	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

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'

Sarah Thorne COUNTY AUDITOR

#### AUDITOR'S OFFICE, Knox COUNTY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 20

## MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR HARRISON TWP

	INSIDE GENERAL FUND	INSIDE ROAD AND BRIDGE	ΤΟΤΑΙ
SOURCE OF RECEIPTS	FUND	DRIDGE	TOTAL
	0000	0000	
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	28.63	14.31	\$42.94
SUB-TOTAL	28.63	14.31	\$42.94
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	28.63	14.31	\$42.94
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00

TOTAL DISTRIBUTIONS	28.63	14.31	\$42.94
SUB-TOT+DELINQ	28.63	14.31	\$42.94
DEDUCTIONS			
AUD. AND TREA. FEES	2.85	1.45	\$4.30
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	0.01	0.00	\$0.01
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	2.86	1.45	\$4.31
BALANCES	25.77	12.86	\$38.63
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$25.77	\$12.86	\$38.63

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'

Sarah Thorne COUNTY AUDITOR

### 42410 - HILLIAR TWP

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 21

\$178.34

### MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR HILLIAR TWP

SOURCE OF RECEIPTS     Lance in the limit in th		CEMETERY	ROAD & BRIDGE	INSIDE GENERAL	ROAD AND BRIDGE	
2019     2023     0000     0000       DEPRECIATION SCHEDULE     0.00     0.00     0.00     53.00     548.16       TREATED LKERAL PROPERTY     12.44     88.33     57.49     38.80     548.16       SUBSTORAL     12.54     88.33     57.49     38.80     548.16       SUBSTORAL     12.54     88.33     57.49     38.80     549.45       HONSTRING     0.00     0.00     0.00     60.00     60.00       OWINER OCC CREDIT     0.00     0.00     0.00     80.00       TOTAL REIMBURSMENTS     0.00     0.00     0.00     80.00       DELING, LIKE REAL PROPERTY     0.00     0.00     0.00     80.00       TOTAL REIMBURSMENTS     0.00     0.00     0.00     80.00       DELING, LIKE REAL PROPERTY     0.00     0.00     0.00     90.00       DELING, LIKE REAL PROPERTY     0.00     0.00     0.00     90.00       DELING, LIKE REAL PROPERTY     0.00     0.00     0.00     90.00       DELING, LIKE REAL PROPERTY     0.	SOURCE OF RECEIPTS	GEMETER				TOTAL
MANUFACTURED HOMES     No.     State     State     State       DEPRECIATION SCHEDULE     0.00     0.00     0.00     0.00     100     118.16     519.61       SUB-TOTAL     12.54     98.33     67.49     38.80     38.91     38.91       LESS REMINUSSEMENTS     12.54     98.33     67.49     38.80     56.00     50.00       NOME STEAD     0.00     0.00     0.00     0.00     0.00     50.00       NOME STEAD     0.00     0.00     0.00     0.00     50.00     50.00       NOW ESP COC CREDIT     0.00     0.00     0.00     50.00     50.00     50.00       NOW ESP COC CREDIT     0.00     0.00     0.00     50.00     50.00     50.00       DELINO, DURIER, COLEDUL     0.00     0.00     0.00     50.00     50.00     50.00       DELINO, LIKE REAL PROPERTY     0.00     0.00     0.00     50.00     50.00       SUB-TOT+DELINQ     12.54     98.33     57.49     39.80     5198.16     5198.16		2019	2023	0000	0000	
Depreciation ScheDulue     0.00     0.00     0.00     100       TREATED LIKe FALL PROPERTY     12.44     88.33     57.49     38.80     5198.19       SUB-TOTAL     12.54     88.33     57.49     38.80     5198.19       LESS REIMUNSEMENTS     10.00     0.00     0.00     0.00     90.00       VON BUSINESS CREDT     0.00     0.00     0.00     0.00     0.00       OWNER OCC CREDT     0.00     0.00     0.00     0.00     0.00     0.00       OUR BUSINESS CREDT     0.00	MANUEACTURED HOMES	2019	2020	0000	0000	
TPE/LATED LIKE FEAL PROPERTY     12.54     88.33     57.49     38.80     519.8.16       SUB_FOTAL     12.54     88.33     57.49     38.80     \$198.16       LESS REMINERSEMENTS     0.00     0.00     0.00     \$6.00       NOM BUSINESS CREDIT     0.00     0.00     0.00     \$6.00       NOM BUSINESS CREDIT     0.00     0.00     0.00     \$6.00       TOTAL REMEURSEMENTS     0.00     0.00     0.00     \$6.00       NET CURRENT MFG- HOMES     12.54     88.33     \$7.49     38.80     \$198.16       DELINO, DEPRECIATION SCHEDUL     0.00     0.00     0.00     \$3.00     \$3.00       TOTAL DISTRIBUTIONS     12.54     88.33     \$7.49     38.80     \$198.16       SUB-TOT+DELINQ     12.54     88.33     \$7.49     38.80     \$198.16       SUB-TOT+DELINQ     12.54     88.33     \$7.49     38.80     \$198.16       SUB-TOT+DELINQ     12.54     88.33     \$7.49     38.80     \$198.16       DELINCTONS     12.54     88.33		0.00	0.00	0.00	0.00	\$0.00
CUBENTOTAL     CONSTRUCT     12.54     88.83     57.49     39.80     \$198.16       LESS REMURSEMENTS     0.00     0.00     0.00     0.00     0.00     \$6.00       NON BUSINESS CREDIT     0.00     0.00     0.00     \$6.00     \$6.00       OWNER OCC CREDIT     0.00     0.00     0.00     \$6.00     \$6.00       DELINC, DERRENT MFG, HOMES     12.54     88.33     \$7.49     \$9.80     \$19.81       SUB-TOTAL DISTRIBUTIONS     12.54     88.33     \$7.49     \$9.80     \$19.81     \$19.81       DEDUCTONS     12.54     88.33     \$7.49     \$9.80     \$19.81     \$19.81       OUNT HEILING     12.54     88.3     \$7.49						\$198.16
LESS REMISE     Interview     State       HOMESTRAD     0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$198.16</td>						\$198.16
HOMESTERD     0.00     0.00     0.00     0.00     S0.00       NON BUSINESS CREDIT     0.00     0.0		12.01				
NOM BUSINESS GREDIT     0.00     0.00     0.00     93.00       OWNER OCC GREDIT     0.00     0.00     0.00     93.00     93.00       NOTAL REIMBURSSEMENTS     0.00     0.00     0.00     0.00     93.00     93.00       NET CURRENT MEG, HOMES     12.54     88.33     97.44     93.80     93.00     93.00       DELINQ, DEPRECIATION SCHEDUL     0.00     0.00     0.00     0.00     0.00     93.00       DELINQ, LIKE REAL PROPERTY     0.00     0.00     0.00     0.00     0.00     93.00       TOTAL DISTRIBUTIONS     12.54     88.33     57.49     93.80     93.80     94.81.6       DEDICTIONS     12.54     88.33     57.67     3.98     94.80     94.81.6       DEDICTIONS     12.54     88.33     57.67     3.98     94.82     94.82       DIAC     0.00     0.00     0.00     0.00     0.00     95.00       COUNTY HEALMERT MERT MORE     0.00     0.00     0.00     0.00     95.00     95.00		0.00	0.00	0.00	0.00	\$0.00
OWNER OCC CREDIT     0.00     0.00     0.00     50.00       TOTA, Remeurssmerts     0.00     0.00     0.00     50.00       NET CURRENT MFG, HOMES     1.2.4     88.33     57.49     39.80     \$198.16       DELINQ, DEPRECIATION SCHEDUL     0.00     0.00     0.00     0.00     \$0.00       TOTA, REMERSEMENT     0.00     0.00     0.00     \$0.00     \$0.00       DELINQ, DEPRECIATION SCHEDUL     0.00     0.00     0.00     \$0.00     \$0.00       TOTAL REAL PROPERTY     0.00     0.00     0.00     \$0.00     \$0.00     \$0.00       TOTAL DISTRIBUTIONS     12.54     88.33     \$7.49     39.80     \$198.16       DEDUCTIONS     12.54     88.33     \$7.49     39.80     \$198.16       OTAL NO TREA, FEES     1.25     8.83     \$7.6     3.98     \$198.16       OTAL NO TREA, FEES     1.25     8.83     \$7.6     3.98     \$198.20       OTAL NOTREA, FEES     1.25     8.83     \$7.6     3.98     \$19.80       DTAC				0.00	0.00	\$0.00
TOTAL REMAIL/RESEMENTS     0.00     0.00     0.00     900     900     900     900     900     919.16				0.00	0.00	\$0.00
NET CURRENT MFG. HOMES     12.54     88.33     57.49     38.80     \$198.16       DELINQ, DERECATIONS CHEDUL     0.00     0.00     0.00     0.00     50.00       TOTAL DISTRIBUTIONS     12.54     88.33     57.49     39.80     \$198.16       SUB-TOT-DELINQ     12.54     88.33     57.49     39.80     \$198.16       DEDUCTIONS     12.54     88.33     57.49     39.80     \$198.16       DEDUCTIONS     12.55     8.83     57.6     3.98     \$198.20       AUD, AND TREA. FEES     1.25     8.83     5.76     3.98     \$198.20       OTAC     0.00     0.00     0.00     0.00     \$3.00       AUD, AND TREA. FEES     1.25     8.83     5.76     3.98     \$3.00       OCOUNTY HEALTH DEPARTMENT     0.00     0.00     0.00     0.00     \$3.00       AUD AND TREA. FEES     0.00     0.00     0.00     0.00     \$3.00       MISCELIANET DEPARTMENT     0.00     0.00     0.00     \$3.00       MISCELIANEOUS     0			0.00	0.00	0.00	\$0.00
DELINQ DEPRECUTION SCHEDUL DELINQ, LIKE REAL PROPERTY     0.00				57.49	39.80	\$198.16
DELING, LIKE REAL PROPERTY     0.00     0.00     0.00     0.00     0.00     50.00       TOTAL DISTRIBUTIONS     12.54     88.33     57.49     39.80     \$198.16       SUB-TOT+DELINQ     12.54     88.33     57.49     39.80     \$198.16       DEDUCTIONS     12.54     88.33     57.6     3.98     \$198.16       DTAC     0.00     0.00     0.00     \$198.16     \$198.16       DTAC     0.00     0.00     0.00     \$198.16     \$198.20       OCOUNT HEALTH DEPARTMENT     0.00     0.00     0.00     \$100     \$100       AUD AND TREAL TAY LIST     0.00     0.00     0.00     \$0.00     \$0.00       AUDENTING DEL TAX LIST     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       BALANCES     11.29     79.50     51.73     35.82     \$178.31			0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS     12.54     88.33     57.49     39.80     \$198.16       SUB-TOT+DELINQ     12.54     88.33     57.49     39.80     \$198.16       DEDUCTIONS     AUD. AND TEAL. FEES     1.25     8.83     5.76     3.98     \$198.16       DTAC     0.00     0.00     0.00     0.00     \$50.00     \$50.00       COUNTY HEALTH DEPARTMENT     0.00     0.00     0.00     0.00     \$50.00       ADD AND CONTY HEALTH DEPARTMENT     0.00     0.00     0.00     0.00     \$50.00       ADD AND CONTY HEALTH DEPARTMENT     0.00     0.00     0.00     \$50.00       ADD AND CONTY HEALTH DEPARTMENT     0.00     0.00     0.00     \$50.00       ADD AND CONTY HEALTH DEPARTMENT     0.00     0.00     0.00     \$50.00       BOLAND OF REVISIONS EXPS     0.00     0.00     0.00     \$50.00     \$50.00       DARD OF REVISIONS EXPS     1.25     8.83     5.76     3.98     \$19.82       BALANCES     11.29     79.50     51.73     35.82     \$175.3 <			0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS     12.54     8.030     6.1.60     6.0.00     6.0.00     5198.16       SUB-TOT-DELINQ     12.54     88.33     57.6     3.98     5198.26     5198.26       AUD. AND TREA. FEES     1.25     8.83     5.76     3.98     5198.26     5198.26       DTAC     0.00     0.00     0.00     0.00     0.00     50.00       COUNTY HEALTH DEPARTMENT     0.00						
TOTAL DISTRIBUTIONS     12.54     8.030     6.1.60     6.0.00     6.0.00     5198.16       SUB-TOT-DELINQ     12.54     88.33     57.6     3.98     5198.26     5198.26       AUD. AND TREA. FEES     1.25     8.83     5.76     3.98     5198.26     5198.26       DTAC     0.00     0.00     0.00     0.00     0.00     50.00       COUNTY HEALTH DEPARTMENT     0.00						
SUB-TOTADELING     12.54     30.33     51.43     60.33       DEDUCTIONS     AUD, AND TREA, FEES     1.25     8.83     5.76     3.98     \$19.82       DTAC     0.00     0.00     0.00     0.00     0.00     S0.00       DTAC     0.00     0.00     0.00     0.00     S0.00     S0.00       COUNTY HEALTH DEPARTMENT     0.00     0.00     0.00     0.00     S0.00     S0.00       AUD KRITISING DEL. TAX LIST     0.00     0.00     0.00     0.00     S0.00     S0.00       MISCELLANEOUS     0.00     0.00     0.00     0.00     S0.00     S0.00       BOARD OF REVISIONS EXPS     0.00     0.00     0.00     S0.00     S0.00     S0.00       TOTAL DEDUCTIONS     1.25     8.83     5.76     3.98     \$19.82       BALANCES     11.29     79.50     51.73     35.82     \$17.83	TOTAL DISTRIBUTIONS	12.54	88.33	57.49	39.80	\$198.16
SUB-TOTADELING     12.54     30.33     51.43     60.33       DEDUCTIONS     AUD, AND TREA, FEES     1.25     8.83     5.76     3.98     \$19.82       DTAC     0.00     0.00     0.00     0.00     0.00     S0.00       DTAC     0.00     0.00     0.00     0.00     S0.00     S0.00       COUNTY HEALTH DEPARTMENT     0.00     0.00     0.00     0.00     S0.00     S0.00       AUD KRITISING DEL. TAX LIST     0.00     0.00     0.00     0.00     S0.00     S0.00       MISCELLANEOUS     0.00     0.00     0.00     0.00     S0.00     S0.00       BOARD OF REVISIONS EXPS     0.00     0.00     0.00     S0.00     S0.00     S0.00       TOTAL DEDUCTIONS     1.25     8.83     5.76     3.98     \$19.82       BALANCES     11.29     79.50     51.73     35.82     \$17.83				57.10	00.00	\$109.16
AUD. AND TREA, FEES   1.25   8.83   5.76   3.98   \$19.82     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   \$0.00     BOARD OF REVISIONS EXPS   0.00   0.00   0.00   0.00   \$10.00   \$10.00     TOTAL DEDUCTIONS   1.25   8.83   5.76   3.98   \$19.82     BALANCES   11.29   79.50   51.73   35.82   \$178.34	SUB-TOT+DELINQ	12.54	88.33	57.49	39.80	\$150.10
ADD AND TREAT FEES   1.23   0.00   0	DEDUCTIONS					
DIAC     0.00 <th< td=""><td>AUD. AND TREA. FEES</td><td>1.25</td><td>8.83</td><td>5.76</td><td>3.98</td><td></td></th<>	AUD. AND TREA. FEES	1.25	8.83	5.76	3.98	
Lebel of NTY HEALTH DEPARTMENT     0.00     0.00     0.00     0.00     0.00     \$0	DTAC	0.00	0.00	0.00	0.00	
COUNTY HEALTH DEPARTMENT     0.00     0.00     0.00     0.00     \$0.01     \$0.02 </td <td>ELECTION EXPENSE</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td>	ELECTION EXPENSE	0.00	0.00	0.00	0.00	
ADVENTISING DEL     D.00     D.00     D.00     D.00     S0.00       MISCELLANEOUS     0.00     0.00     0.00     0.00     S0.00     \$0.00       BOARD OF REVISIONS EXPS     0.00     0.00     0.00     0.00     \$0.00<		0.00	0.00	0.00	0.00	
MISCELLANEOUS     0.00	ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	
BOARD OF REVISIONS EXFS     0.00     0.	MISCELLANEOUS	0.00	0.00	0.00	0.00	
BALANCES     11.29     79.50     51.73     35.82     \$178.34	BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
BALANCES     11.29     79.50     51.73     35.82     \$178.34						
BALANCES     11.29     79.50     51.73     35.82     \$178.34						
BALANCES     11.29     79.50     51.73     35.82     \$178.34						
BALANCES     11.29     79.50     51.73     35.82     \$178.34						A40.00
BALANCES 11.29 10.00 01.70 00.02	TOTAL DEDUCTIONS	1.25	8.83	5.76	3.98	\$19.82
LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 \$0.00	BALANCES	11.29	79.50	51.73	35.82	\$178.34
	LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00

\$35.82

\$51.73

COMMENTS

NET DISTRIBUTIONS

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'

\$11.29

\$79.50

Sarah Thorne COUNTY AUDITOR

42415 - HILLIAR TWP-VILLAGE

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 22

## MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR HILLIAR TWP-VILLAGE

	CEMETERY	ROAD & BRIDGE	
SOURCE OF RECEIPTS			TOTAL
	2019	2023	
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 OCC CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00

TOTAL DISTRIBUTIONS	0.00	0.00	\$	\$0.00
SUB-TOT+DELINQ	0.00	0.00	s	\$0.00
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	\$	\$0.00
DTAC	0.00	0.00	\$	\$0.00
ELECTION EXPENSE	0.00	0.00	\$	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$	\$0.00
MISCELLANEOUS	0.00	0.00	\$	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$	\$0.00

TOTAL DEDUCTIONS	0.00	0.00	\$0.00
BALANCES	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

COMMENTS

PLEASE SIGN AND RETURN TO THIS 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'

Sarah Thorne COUNTY AUDITOR

42490 - HOWARD TWP

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 23

#### MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR HOWARD TWP

			ROAD & BRIDGE	
	INSIDE GENERAL F FUND	ROAD AND BRIDGE	ROAD & BRIDGE	
SOURCE OF RECEIPTS	FUND			TOTAL
	0000	0000	2008	
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	7.73	24.74	15.46	\$47.93
TREATED LIKE REAL PROPERTY	2.22	7.11	2.14	\$11.47
SUB-TOTAL	9.95	31.85	17.60	\$59.40
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	9.95	31.85	17.60	\$59.40
DELINQ. DEPRECIATION SCHEDUL	2.75	8.81	5.50	\$17.06
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	12.70	40.66	23.10	\$76.46
I UTAL DISTRIBUTIONS	12.70	40.00	20.10	
SUB-TOT+DELINQ	12.70	40.66	23.10	\$76.46
SOD-TOT-DELING	12.70	40.00	20.10	

DEDUCTIONS			
AUD. AND TREA. FEES	1.27	4.07	2.31
DTAC	0.28	0.88	0.55
ELECTION EXPENSE	0.00	0.00	0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00
ADVERTISING DEL. TAX LIST	7.07	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00

TOTAL DEDUCTIONS	8.62	4.95	2.86	\$16.43
BALANCES	4.08	35.71	20.24	\$60.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4.08	\$35.71	\$20.24	\$60.03

#### 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'

Sarah Thorne COUNTY AUDITOR

43380 - MIDDLEBURY TWP

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 24

### MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MIDDLEBURY TWP

	ROAD & BRIDGE	GENERAL FUND	
SOURCE OF RECEIPTS			TOTAL
	2023	0000	
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	0.96	1.19	\$2.15
TREATED LIKE REAL PROPERTY	11.20	20.08	\$31.28
SUB-TOTAL	12.16	21.27	\$33.43
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	12.16	21.27	\$33.43
DELINQ, DEPRECIATION SCHEDUL	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDUL	12.16 0.00	21.27 0.00	\$33.43 \$0.00

TOTAL DISTRIBUTIONS	12.16	21.27	\$33.	.43
SUB-TOT+DELINQ	12.16	21.27	\$33.	.43
DEDUCTIONS				
AUD. AND TREA. FEES	1.23	2.12	\$3.	.35
DTAC	0.00	0.00	\$0.	.00
ELECTION EXPENSE	0.00	0.00	\$0.	.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.	.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.	.00
MISCELLANEOUS	0.00	0.00	\$0.	.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.	.00

TOTAL DEDUCTIONS	1.23	2.12	\$3.35
BALANCES	10.93	19.15	\$30.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$10.93	\$19.15	\$30.08

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'

Sarah Thorne COUNTY AUDITOR

### 43432 - MILFORD TWP

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 25

# MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MILFORD TWP

	ROAD & BRIDGE	INSIDE GENERAL	ROAD AND BRIDGE	
SOURCE OF RECEIPTS		FUND		TOTAL
	2023	0000	0000	
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	5.46	2.54	1.46	\$9.46
TREATED LIKE REAL PROPERTY	147.46	95.91	54.81	\$298.18
SUB-TOTAL	152.92	98.45	56.27	\$307.64
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	152.92	98.45	56.27	\$307.64
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	122.24	79.51	45.43	\$247.18
TOTAL DISTRIBUTIONS	275.16	177.96	101.70	\$554.82
	075 16	177.06	101 70	\$554.82

SUB-TOT+DELINQ	275.16	177.96	101.70
DEDUCTIONS			
AUD. AND TREA. FEES	27.53	17.78	10.17
DTAC	12.22	7.96	4.54
ELECTION EXPENSE	0.00	0.00	0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00
ADVERTISING DEL. TAX LIST	0.00	2.53	0.00
MISCELLANEOUS	0.00	0.00	0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00
BUARD OF REVISIONS EXFS	0.00	5.66	5.66

TOTAL DEDUCTIONS	39.75	28.27	14.71	\$82.73
BALANCES	235.41	149.69	86.99	\$472.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$235.41	\$149.69	\$86.99	\$472.09

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'

Sarah Thorne COUNTY AUDITOR

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 26

# MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MILLER TWP

	INSIDE GENERAL RO	DAD AND BRIDGE		
SOURCE OF RECEIPTS	FUND		тотл	AL
	0000	0000		
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	0.00	\$0.0	
TREATED LIKE REAL PROPERTY	66.14	11.02	\$77	
SUB-TOTAL	66.14	11.02	\$77.	.16
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	\$0.0	
NON BUSINESS CREDIT	0.00	0.00	\$0.0	
OWNER OCC CREDIT	0.00	0.00	\$0.1	_
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.	
NET CURRENT MFG. HOMES	66.14	11.02	\$77.	
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	\$0.0	
DELING. LIKE REAL PROPERTY	43.17	7.19	\$50.	,36

TOTAL DISTRIBUTIONS	109.31	18.21	\$127.52
SUB-TOT+DELINQ	109.31	18.21	\$127.52
DEDUCTIONS			
AUD. AND TREA. FEES	10.93	1.82	\$12.75
DTAC	4.32	0.72	\$5.04
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.48	0.00	\$0.48
	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	

TOTAL DEDUCTIONS	15.73	2.54	\$18.27
BALANCES	93.58	15.67	\$109.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$93.58	\$15.67	\$109.25

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'

Sarah Thorne COUNTY AUDITOR

### 43583 - MORGAN TWP

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 27

## MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MORGAN TWP

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.	INSIDE ROAD AND BRIDGE	AMBULANCE & E.M.S.	FIRE & E.M.S.	ROAD IMPROVEMENT	INSIDE GENERAL FUND	TOTAL
	2023	0000	2005	2005	2007	0000	
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	17.14	11.63	4.50	8.44	17.99	18.89	\$78.59
SUB-TOTAL	17.14	11.63	4.50	8.44	17.99	18.89	\$78.59
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 OCC 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	17.14	11.63	4.50	8.44	17.99	18.89	\$78.59
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	17.14	11.63	4.50	8.44	17.99	18.89	\$78.59
SUB-TOT+DELINQ	17.14	11.63	4.50	8.44	17.99	18.89	\$78.59
DEDUCTIONS							
AUD. AND TREA. FEES	1.72	1.15	0.45	0.85	1.80	1.90	\$7.87
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	6.43	\$6.43
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	1.72	1.15	0.45	0.85	1.80	8.33	\$14.30

NET DISTRIBUTIONS	\$15.42	\$10.48	\$4.05	\$7.59	\$16.19	\$10.56	\$64.29
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	15.42	10.48	4.05	7.59	16.19	10.56	\$64.29
TO THE BEBOONONO							

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'

Sarah Thorne COUNTY AUDITOR

43590 - MORRIS TWP

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 28

# MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MORRIS TWP

	FIRE & E.M.S.	GENERAL FUND F	ROAD AND BRIDGE	
SOURCE OF RECEIPTS				тот
	2023	0000	0000	
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	2.00	1.34	\$3.
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.
SUB-TOTAL	0.00	2.00	1.34	\$3.
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.0
OWNER OCC CREDIT	0.00	0.00	0.00	\$0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.
NET CURRENT MFG. HOMES	0.00	2.00	1.34	\$3.
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	\$0.0
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.0
TOTAL DISTRIBUTIONS	0.00	2.00	1.34	\$3.
SUB-TOT+DELINQ	0.00	2.00	1.34	\$3.
DEDUCTIONS				
AUD, AND TREA. FEES	0.00	0.20	0.13	\$0.
DTAC	0.00	0.00	0.00	\$0.
ELECTION EXPENSE	0.00	0.00	0.00	\$0.
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.
MISCELLANEOUS	0.00	0.00	0.00	\$0.
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.

TOTAL DEDUCTIONS	0.00	0.20	0.13	\$0.33
BALANCES	0.00	1.80	1.21	\$3.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1.80	\$1.21	\$3.01

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'

Sarah Thorne COUNTY AUDITOR

## 44214 - PIKE TWP

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 29

\$487.43

## MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR PIKE TWP

	ROAD	GENERAL FUND R	OAD AND BRIDGE	CEMETERY	
SOURCE OF RECEIPTS	IMPROVEMENT				TOTAL
	2017	0000	0000	1989	
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	12.43	9.94	4.98	3.11	\$30.46
TREATED LIKE REAL PROPERTY	132.63	167.16	83.58	11.78	\$395.15
SUB-TOTAL	145.06	177.10	88.56	14.89	\$425.61
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 OCC 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	145.06	177.10	88.56	14.89	\$425.61
DELINQ. DEPRECIATION SCHEDUL	51.67	41.33	20.67	12.91	\$126.58
DELINQ. LIKE REAL PROPERTY	1.52	1.92	0.96	0.14	\$4.54
TOTAL DISTRIBUTIONS	198.25	220.35	110.19	27.94	\$556.73
	100.05	220.35	110.19	27.94	\$556.73
SUB-TOT+DELINQ	198.25	220.35	110.19	27.54	
DEDUCTIONS					
AUD. AND TREA. FEES	19.83	22.05	11.02	2.79	\$55.69
DTAC	5.31	4.33	2.17	1.30	\$13.11
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	0.50	0.00	0.00	\$0.50
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	25.14	26.88	13.19	4.09	\$69.30
BALANCES	173.11	193.47	97.00	23.85	\$487.43
	4.14 1055616 10				
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00

\$23.85

\$97.00

COMMENTS

NET DISTRIBUTIONS

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'

\$173.11

\$193.47

Sarah Thorne COUNTY AUDITOR

### 44257 - PLEASANT TWP

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 30

## MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR PLEASANT TWP

	ROAD	FIRE & E.M.S.	FIRE & E.M.S.	INSIDE GENERAL	GENERAL FUND	ROAD	INSIDE ROAD AND	
SOURCE OF RECEIPTS	IMPROVEMENT			FUND		IMPROVEMENT	BRIDGE	TOTAL
	2017	2020	2022	0000	0000	2007	0000	
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	76.43	99.08	42.19	41.83	41.83	0.00	65.74	\$367.10
SUB-TOTAL	76.43	99.08	42.19	41.83	41.83	0.00	65.74	\$367.10
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 OCC 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	76.43	99.08	42.19	41.83	41.83	0.00	65.74	\$367.10
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	76.43	99.08	42.19	41.83	41.83	0.00	65.74	\$367.10
SUB-TOT+DELINQ	76.43	99.08	42.19	41.83	41.83	0.00	65.74	\$367.10
DEDUCTIONS								<b>6</b> 20 <b>7</b> 0
AUD. AND TREA. FEES	7.65	9.90	4.22	4.20	4.18	0.00	6.57	\$36.72
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	0.28	0.00	0.00	\$0.28
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	7.65	9.90	4.22	4.20	4.46	0.00	6.57	\$37.00
BALANCES	68.78	89.18	37.97	37.63	37.37	0.00	59.17	\$330.10
	SAMERODUCE (BUT	10/11/2011					0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00		
NET DISTRIBUTIONS	\$68.78	\$89.18	\$37.97	\$37.63	\$37.37	\$0.00	\$59.17	\$330.10

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'

Sarah Thorne COUNTY AUDITOR

### 47033 - JACKSON TWP

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

#### PAGE: 31

## MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR JACKSON TWP

	ROAD & BRIDGE	INSIDE GENERAL	ROAD AND BRIDGE	ROAD & BRIDGE	
SOURCE OF RECEIPTS		FUND			TOTAL
	2016	0000	0000	2000	
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	37.42	21.62	13.30	24.94	\$97.28
TREATED LIKE REAL PROPERTY	282.19	269.39	165.78	113.86	\$831.22
SUB-TOTAL	319.61	291.01	179.08	138.80	\$928.50
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 OCC 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	319.61	291.01	179.08	138.80	\$928.50
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	18.09	17.26	10.62	7.30	\$53.27
					\$981.77
TOTAL DISTRIBUTIONS	337.70	308.27	189.70	146.10	\$201.77
	007 70	000.07	190 70	146.10	\$981.77
SUB-TOT+DELINQ	337.70	308.27	189.70	146.10	\$00.17
DEDUCTIONS					
AUD. AND TREA. FEES	33.77	30.85	18.95	14.61	\$98.18
DTAC	1.81	1.73	1.06	0.73	\$5.33
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	8.20	0.00	0.00	\$8.20
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
BOARD OF REVISIONS EXIS	0.00	0.00	2.00		

TOTAL DEDUCTIONS	35.58	40.78	20.01	15.34	\$111.71
BALANCES	302.12	267.49	169.69	130.76	\$870.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$302.12	\$267.49	\$169.69	\$130.76	\$870.06

COMMENTS

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

Sarah Thorne COUNTY AUDITOR

47056 - JEFFERSON TWP

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 32

# MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR JEFFERSON TWP

	INSIDE GENERAL RO	OAD AND BRIDGE	
SOURCE OF RECEIPTS	FUND		TOTAL
	0000	0000	
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	5.06	5.07	\$10.13
TREATED LIKE REAL PROPERTY	33.75	33.75	\$67.50
SUB-TOTAL	38.81	38.82	\$77.63
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	38.81	38.82	\$77.63
DELINQ. DEPRECIATION SCHEDUL	2.24	2.25	\$4.49
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00

TOTAL DISTRIBUTIONS	41.05	41.07	\$82.12
SUB-TOT+DELINQ	41.05	41.07	\$82.12
DEDUCTIONS AUD. AND TREA. FEES DTAC ELECTION EXPENSE COUNTY HEALTH DEPARTMENT ADVERTISING DEL. TAX LIST MISCELLANEOUS	4.09 0.22 0.00 0.00 0.94 0.00	4.11 0.23 0.00 0.00 0.00 0.00	\$8.20 \$0.45 \$0.00 \$0.00 \$0.94 \$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	5.25	4.34	\$9.59
BALANCES	35.80	36.73	\$72.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$35.80	\$36.73	\$72.53

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'

Sarah Thorne COUNTY AUDITOR

### 47072 - LIBERTY TWP

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 33

## MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR LIBERTY TWP

	ROAD EQUIPMENT	FIRE & E.M.S.	INSIDE GENERAL	ROAD AND BRIDGE	CEMETERY	
SOURCE OF RECEIPTS			FUND			TOTAL
	2018	2021	0000	0000	2002	
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.82	6.01	1.09	1.91	0.82	\$10.65
TREATED LIKE REAL PROPERTY	16.54	140.78	33.11	57.95	10.92	\$259.30
SUB-TOTAL	17.36	146.79	34.20	59.86	11.74	\$269.95
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 OCC 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	17.36	146.79	34.20	59.86	11.74	\$269.95
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
	17.00	146.79	34.20	59.86	11.74	\$269.95
TOTAL DISTRIBUTIONS	17.36	146.79	34.20	59.00	11.74	φ200.00
SUB-TOT+DELINQ	17.36	146.79	34.20	59.86	11.74	\$269.95
SOB-TOT DELING	17.00	110.70	0 1120			
DEDUCTIONS						
AUD. AND TREA. FEES	1.73	14.68	3.42	6.00	1.17	\$27.00
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	2.03	0.00	0.00	\$2.03
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	1.73	14.68	5.45	6.00	1.17	\$29.03
BALANCES	15.63	132.11	28.75	53.86	10.57	\$240.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$15.63	\$132.11	\$28.75	\$53.86	\$10.57	\$240.92

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'

Sarah Thorne COUNTY AUDITOR

#### 47098 - MONROE TWP

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 34

## MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MONROE TWP

	FIRE & E.M.S.	INSIDE GENERAL	GENERAL FUND	FIRE & E.M.S.	ROAD IMPROVEMENT	INSIDE ROAD AND BRIDGE	
SOURCE OF RECEIPTS		FUND					TOTAL
	2014	0000	0000	2007	2010	0000	
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 OCC CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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 NET DISTRIBUTIONS
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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'

Sarah Thorne COUNTY AUDITOR

### 47137 - UNION TWP

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 35

#### MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR UNION TWP

	ROAD & BRIDGE	INSIDE ROAD AND BRIDGE	INSIDE GENERAL FUND	GENERAL FUND	
SOURCE OF RECEIPTS					TOTAL
	2015	0000	0000	0000	
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	11.29	5.08	1.13	5.64	\$23.14
TREATED LIKE REAL PROPERTY	115.32	76.66	17.03	85.18	\$294.19
SUB-TOTAL	126.61	81.74	18.16	90.82	\$317.33
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 OCC 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	126.61	81.74	18.16	90.82	\$317.33
DELINQ. DEPRECIATION SCHEDUL	5.80	2.61	0.58	2.90	\$11.89
DELINQ. LIKE REAL PROPERTY	42.41	28.20	6.27	31.33	\$108.21
			05.04	105.05	\$437.43
TOTAL DISTRIBUTIONS	174.82	112.55	25.01	125.05	3457.45
SUB-TOT+DELINQ	174.82	112.55	25.01	125.05	\$437.43
SUB-TUT+DELING	174.02	112.55	20.01	120.00	1
DEDUCTIONS					
AUD. AND TREA. FEES	17.48	11.27	2.50	12.49	\$43.74
DTAC	4.82	3.08	0.69	3.42	\$12.01
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	0.52	\$0.52
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

NET DISTRIBUTIONS	\$152.52	\$98.20	\$21.82	\$108.62	\$381.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
BALANCES	152.52	98.20	21.82	108.62	\$381.16
TOTAL DEDUCTIONS	22.30	14.35	3.19	16.43	\$56.27

#### 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'

Sarah Thorne COUNTY AUDITOR

-

#### AUDITOR'S OFFICE, Knox COUNTY

47189 - WAYNE TWP

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 36

#### MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR WAYNE TWP

	INSIDE GENERAL RO	DAD AND BRIDGE		
SOURCE OF RECEIPTS	FUND		TOTAL	۱L
	0000	0000		
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	0.00	\$0.00	
TREATED LIKE REAL PROPERTY	2.38	3.03	\$5.41	_
SUB-TOTAL	2.38	3.03	\$5.41	.1
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	\$0.00	0
NON BUSINESS CREDIT	0.00	0.00	\$0.00	0
OWNER OCC CREDIT	0.00	0.00	\$0.00	0
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00	0
NET CURRENT MFG. HOMES	2.38	3.03	\$5.41	.1
DELINQ, DEPRECIATION SCHEDUL	0.00	0.00	\$0.00	0
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00	0

TOTAL DISTRIBUTIONS	2.38	3.03	\$5.41
SUB-TOT+DELINQ	2.38	3.03	\$5.41
DEDUCTIONS			
AUD. AND TREA. FEES	0.25	0.30	\$0.55
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	0.25	0.30	\$0.	.55
BALANCES	2.13	2.73	\$4.	.86
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.	.00
NET DISTRIBUTIONS	\$2.13	\$2.73	\$4.	.86

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'

Sarah Thorne COUNTY AUDITOR

PAGE: 37

# MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CENTERBURG CORP

	GENERAL FUND CU	JRRENT EXPENSE	POLICE	
SOURCE OF RECEIPTS				
	0000	1982	2004	
NANUFACTURED 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	
ESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	
NON BUSINESS CREDIT	0.00	0.00	0.00	
OWNER OCC CREDIT	0.00	0.00	0.00	
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	
ET CURRENT MFG. HOMES	0.00	0.00	0.00	
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	
	20.022			
SUB-TOT+DELINQ	0.00	0.00	0.00	
EDUCTIONS				
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	
ADVERTISING DEL. TAX LIST AISCELLANEOUS	0.00	0.00	0.00	
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	
BUARD OF REVISIONS EXPS	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'

COUNTY AUDITOR Sarah Thorne

DEPUTY AUDITOR Scott Howard

#### 52150 - DANVILLE CORP

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

**PAGE: 38** 

#### MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR DANVILLE CORP

	POLICE		
FUND		RECREATION	TOTAL
0000	2002	2012	
0.00	0.00	0.00	\$0.00
65.03	76.98	19.07	\$161.08
65.03	76.98	19.07	\$161.08
0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	\$0.00
65.03	76.98	19.07	\$161.08
0.00	0.00	0.00	\$0.00
9.11	10.79	2.67	\$22.57
			6400 GE
74.14	87.77	21.74	\$183.65
74.14	87.77	21.74	\$183.65
	0.00 65.03 65.03 0.00 0.00 0.00 0.00 65.03 0.00	FUND       0000     2002       0.00     0.00       65.03     76.98       0.00     0.00       0.00     0.00       0.00     0.00       0.00     0.00       0.00     0.00       0.00     0.00       0.00     0.00       0.00     0.00       0.00     0.00       0.00     0.00       9.11     10.79       74.14     87.77	FUND     RECREATION       00000     2002     2012       0.00     0.00     0.00       65.03     76.98     19.07       65.03     76.98     19.07       0.00     0.00     0.00       0.00     0.00     0.00       0.00     0.00     0.00       0.00     0.00     0.00       0.00     0.00     0.00       0.00     0.00     0.00       0.00     0.00     0.00       0.00     0.00     0.00       0.101     10.79     2.67       74.14     87.77     21.74

TOTAL DEDUCTIONS	14.24	9.86	2.44	\$26.54
BALANCES	59.90	77.91	19.30	\$157.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$59.90	\$77.91	\$19.30	\$157.11

#### 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'

Sarah Thorne COUNTY AUDITOR

52840 - FREDERICKTOWN CORP

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 39

# MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR FREDERICKTOWN CORP

	POLICE	INSIDE GENERAL C	URRENT EXPENSE	
SOURCE OF RECEIPTS		FUND		TOTAL
	2016	0000	2010	
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	4.09	3.41	2.05	\$9.55
TREATED LIKE REAL PROPERTY	447.79	648.68	223.90	\$1,320.37
SUB-TOTAL	451.88	652.09	225.95	\$1,329.92
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	451.88	652.09	225.95	\$1,329.92
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	116.81	169.21	58.41	\$344.43

TOTAL DISTRIBUTIONS	568.69	821.30	284.36	\$1,674.35
SUB-TOT+DELINQ	568.69	821.30	284.36	\$1,674.35
DEDUCTIONS				
AUD. AND TREA. FEES	56.86	82.12	28.45	\$167.43
DTAC	11.68	16.92	5.84	\$34.44
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	2.99	0.00	\$2.99
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	68.54	102.03	34.29	\$204.86
BALANCES	500.15	719.27	250.07	\$1,469.49
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$500.15	\$719.27	\$250.07	\$1,469.49

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'

Sarah Thorne COUNTY AUDITOR

52960 - GANN BRINKHAVEN CORP

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 40

## MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR GANN BRINKHAVEN CORP

	CURRENT EXPENSE CU	JRRENT EXPENSE	GENERAL FUND	
SOURCE OF RECEIPTS				TOTAL
	2015	2020	0000	
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	40.98	51.22	37.08	\$129.28
SUB-TOTAL	40.98	51.22	37.08	\$129.28
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	40.98	51.22	37.08	\$129.28
DELINQ. DEPRECIATION SCHEDU	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
		51.00	07.00	\$129.28
TOTAL DISTRIBUTIONS	40.98	51.22	37.08	\$123,20

SUB-TOT+DELINQ	40.98	51.22	37.08	\$129.28
DEDUCTIONS				
AUD. AND TREA. FEES	4.10	5.13	3.70	\$12.93
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	4.10	5.13	3.70	\$12.93
BALANCES	36.88	46.09	33.38	\$116.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$36.88	\$46.09	\$33.38	\$116.35

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'

Sarah Thorne COUNTY AUDITOR

54840 - MARTINSBURG CORP

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 41

## MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MARTINSBURG CORP

	INSIDE GENERAL CU	RRENT EXPENSE	
SOURCE OF RECEIPTS	FUND		TOTAL
	0000	2003	
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	1.33	6.65	\$7.98
TREATED LIKE REAL PROPERTY	28.23	85.16	\$113.39
SUB-TOTAL	29.56	91.81	\$121.37
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	29.56	91.81	\$121.37
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	8.16	24.62	\$32.78

TOTAL DISTRIBUTIONS	37.72	116.43	\$154.15
SUB-TOT+DELINQ	37.72	116.43	\$154.15
DEDUCTIONS			
AUD. AND TREA. FEES	3.78	11.65	\$15.43
DTAC	0.82	2.46	\$3.28
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.52	0.00	\$0.52
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	5.12	14.11	\$19.23	
BALANCES	32.60	102.32	\$134.92	
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00	
NET DISTRIBUTIONS	\$32.60	\$102.32	\$134.92	•

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'

Sarah Thorne COUNTY AUDITOR

#### 55540 - MT. VERNON CITY

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 42

\$2,028.79

# MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MT. VERNON CITY

	FIRE PENSION	INSIDE GENERAL	POLICE PENSION	GENERAL FUND 2	
SOURCE OF RECEIPTS		FUND			TOTAL
	0000	0000	0000	0000	
MANUFACTURED HOMES	0000	0000			
DEPRECIATION SCHEDULE	1.03	6.53	1.03	2.40	\$10.99
TREATED LIKE REAL PROPERTY	143.19	906.79	143.18	334.09	\$1,527.25
SUB-TOTAL	144.22	913.32	144.21	336.49	\$1,538.24
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 OCC 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	144.22	913.32	144.21	336.49	\$1,538.24
DELINQ. DEPRECIATION SCHEDUL	0.42	2.62	0.41	0.97	\$4.42
DELINQ. LIKE REAL PROPERTY	75.86	480.44	75.86	177.01	\$809.17
TOTAL DISTRIBUTIONS	220.50	1,396.38	220.48	514.47	\$2,351.83
TOTAL DISTRIBUTIONS	220.50	1,390.30	220.40	017.77	
SUB-TOT+DELINQ	220.50	1,396.38	220.48	514.47	\$2,351.83
DEDUCTIONS AUD, AND TREA. FEES	22.05	139.64	22.05	51.45	\$235.19
AUD. AND TREA. FEES DTAC	7.62	48.31	7.63	17.80	\$81.36
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	6.49	\$6.49
	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	
TOTAL DEDUCTIONS	29.67	187.95	29.68	75.74	\$323.04
BALANCES	190.83	1,208.43	190.80	438.73	\$2,028.79
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00

NET DISTRIBUTIONS \$190.83 \$1,208.43 \$190.80 \$438.73

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'

Sarah Thorne COUNTY AUDITOR

## 58510 - UTICA CORP

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 43

# MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR UTICA CORP

	CURRENT EXPENSE	POLICE	INSIDE GENERAL	
SOURCE OF RECEIPTS			FUND	TOTAL
	2014	2023	0000	
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 OCC 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 SCHEDU	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'

Sarah Thorne COUNTY AUDITOR

#### AUDITOR'S OFFICE, Knox COUNTY

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 44

# MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BLADENSBURG FIRE DISTRICT

	FIRE & E.M.S	
SOURCE OF RECEIPTS		TOTAL
	2021	
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	165.49	\$165.49
TREATED LIKE REAL PROPERTY	1,607.89	\$1,607.89
SUB-TOTAL	1,773.38	\$1,773.38
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	1,773.38	\$1,773.38
DELINQ. DEPRECIATION SCHEDUL	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	219.41	\$219.41

TOTAL DISTRIBUTIONS	1,992.79	\$1,992.79
SUB-TOT+DELINQ	1,992.79	\$1,992.79
DEDUCTIONS		
AUD. AND TREA. FEES	199.28	\$199.28
DTAC	21.93	\$21.93
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	12.51	\$12.51
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS	233.72	\$233.72
BALANCES	1,759.07	\$1,759.07
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,759.07	\$1,759.07

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'

Sarah Thorne COUNTY AUDITOR

#### AUDITOR'S OFFICE, Knox COUNTY

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 45

# MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR FREDERICKTOWN COMM. AMBL. DIST

AMBULANCE &	AMBULANCE &	AMBULANCE &	
E.M.S.	E.M.S.	E.M.S.	TOTAL
2017	2020	2013	
10.34	10.34	6.22	\$26.90
287.49	287.57	150.39	\$725.45
297.83	297.91	156.61	\$752.35
0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	\$0.00
297.83	297.91	156.61	\$752.35
32.45	32.45	19.48	\$84.38
71.22	71.24	37.26	\$179.72
	E.M.S. 2017 10.34 287.49 297.83 0.00 0.00 0.00 0.00 0.00 297.83 32.45	E.M.S.     E.M.S.       2017     2020       10.34     10.34       287.49     287.57       297.83     297.91       0.00     0.00       0.00     0.00       0.00     0.00       0.00     0.00       0.00     0.00       0.00     0.00       32.45     32.45	E.M.S.     E.M.S.     E.M.S.       2017     2020     2013       10.34     10.34     6.22       287.49     287.57     150.39       297.83     297.91     156.61       0.00     0.00     0.00       0.00     0.00     0.00       0.00     0.00     0.00       0.00     0.00     0.00       0.00     0.00     0.00       0.00     0.00     156.61       32.45     32.45     19.48

TOTAL DISTRIBUTIONS	401.50	401.60	213.35	\$1,016.45
SUB-TOT+DELINQ	401.50	401.60	213.35	\$1,016.45
DEDUCTIONS				
AUD. AND TREA. FEES	40.20	40.20	21.24	\$101.64
DTAC	10.37	10.37	5.67	\$26.41
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	1.78	\$1.78
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	50.57	50.57	28.69	\$129.83
BALANCES	350.93	351.03	184.66	\$886.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$350.93	\$351.03	\$184.66	\$886.62

#### COMMENTS

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

Sarah Thorne COUNTY AUDITOR

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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# MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR FREDERICKTOWN COMM. FIRE DIST.

	CURRENT EXPENSE CU	JRRENT EXPENSE	
SOURCE OF RECEIPTS			TOTAL
	2001	2004	
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	10.32	10.37	\$20.69
TREATED LIKE REAL PROPERTY	182.33	201.48	\$383.81
SUB-TOTAL	192.65	211.85	\$404.50
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	192.65	211.85	\$404.50
DELINQ. DEPRECIATION SCHEDU	32.44	32.46	\$64.90
DELINQ. LIKE REAL PROPERTY	45.18	49.92	\$95.10

TOTAL DISTRIBUTIONS	270.27	294.23	\$564.50
SUB-TOT+DELINQ	270.27	294.23	\$564.50
DEDUCTIONS			
AUD. AND TREA. FEES	26.98	29.48	\$56.46
DTAC	7.76	8.23	\$15.99
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	1.36	0.00	\$1.36
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	36.10	37.71	\$73.81
BALANCES	234.17	256.52	\$490.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$234.17	\$256.52	\$490.69

COMMENTS

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

Sarah Thorne COUNTY AUDITOR

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## MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR FREDERICKTOWN RECREATION DISTR

	CURRENT EXPENSE	
SOURCE OF RECEIPTS		TOTAL
	2010	
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	11.05	\$11.05
TREATED LIKE REAL PROPERTY	285.63	\$285.63
SUB-TOTAL	296.68	\$296.68
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	296.68	\$296.68
DELINQ. DEPRECIATION SCHEDUL	9.97	\$9.97
DELINQ. LIKE REAL PROPERTY	91.13	\$91.13

TOTAL DISTRIBUTIONS	397.78	\$397.78
SUB-TOT+DELINQ	397.78	\$397.78
DEDUCTIONS		
AUD. AND TREA. FEES	39.76	\$39.76
DTAC	10.10	\$10.10
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.87	\$0.87
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS	50.73	\$50.73
BALANCES	347.05	\$347.05
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$347.05	\$347.05

#### 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'

Sarah Thorne COUNTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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# MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR KNOX CO. LIBRARY DISTRICT

	CURRENT EXPENSE CL	JRRENT EXPENSE	
SOURCE OF RECEIPTS			ATOT
	1996	2009	
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	31.40	104.65	\$136.0
TREATED LIKE REAL PROPERTY	187.34	1,182.51	\$1,369.8
SUB-TOTAL	218.74	1,287.16	\$1,505.9
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.0
NON BUSINESS CREDIT	0.00	0.00	\$0.0
OWNER OCC CREDIT	0.00	0.00	\$0.0
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.0
NET CURRENT MFG. HOMES	218.74	1,287.16	\$1,505.9
DELINQ. DEPRECIATION SCHEDU	13.21	44.01	\$57.2
DELINQ. LIKE REAL PROPERTY	50.21	316.93	\$367.1

TOTAL DISTRIBUTIONS	282.16	1,648.10	\$1
SUB-TOT+DELINQ	282.16	1,648.10	\$1
DEDUCTIONS			
AUD. AND TREA. FEES	28.27	164.75	
DTAC	6.33	36.10	
ELECTION EXPENSE	0.00	0.00	
COUNTY HEALTH DEPARTMENT	0.00	0.00	
ADVERTISING DEL. TAX LIST	15.73	0.00	
MISCELLANEOUS	0.00	0.00	
BOARD OF REVISIONS EXPS	0.00	0.00	

TOTAL DEDUCTIONS	50.33	200.85	\$251.18
BALANCES	231.83	1,447.25	\$1,679.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$231.83	\$1,447.25	\$1,679.08

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'

Sarah Thorne COUNTY AUDITOR

#### AUDITOR'S OFFICE, Knox COUNTY

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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## MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CENTRAL OHIO JOINT FIRE DISTRI

	FIRE & E.M.S.	FIRE & E.M.S.	FIRE & E.M.S.	
SOURCE OF RECEIPTS				TOTAL
	2016	2021	2023	
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	1.05	10.79	10.00	\$21.84
TREATED LIKE REAL PROPERTY	37.20	462.34	429.65	\$929.19
SUB-TOTAL	38.25	473.13	439.65	\$951.03
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.00
NET CURRENT MFG, HOMES	38.25	473.13	439.65	\$951.03
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	18.75	232.93	216.46	\$468.14

TOTAL DISTRIBUTIONS	57.00	706.06	656.11	\$1,419.17
SUB-TOT+DELINQ	57.00	706.06	656.11	\$1,419.17
DEDUCTIONS				
AUD. AND TREA. FEES	5.72	70.58	65.60	\$141.90
DTAC	1.88	23.29	21.64	\$46.81
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	5.85	0.00	0.00	\$5.85
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	13.45	93.87	87.24	\$194.56
BALANCES	43.55	612.19	568.87	\$1,224.61
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$43.55	\$612.19	\$568.87	\$1,224.61

#### 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'

Sarah Thorne COUNTY AUDITOR

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 50

# MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR EASTERN KNOX CO. JNT. FIRE DIS

	FIRE & E.M.S.	
SOURCE OF RECEIPTS		TOTAL
	2021	
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	273.04	\$273.04
TREATED LIKE REAL PROPERTY	981.73	\$981.73
SUB-TOTAL	1,254.77	\$1,254.77
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	1,254.77	\$1,254.77
DELINQ. DEPRECIATION SCHEDUL	50.97	\$50.97
DELINQ. LIKE REAL PROPERTY	203.30	\$203.30

TOTAL DISTRIBUTIONS	1,509.04	\$1,509.0
SUB-TOT+DELINQ	1,509.04	\$1,509.04
DEDUCTIONS		
AUD. AND TREA. FEES	150.92	\$150.92
DTAC	25.44	\$25.44
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	21.96	\$21.96
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS	198.32	\$198.32
BALANCES	1,310.72	\$1,310.72
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,310.72	\$1,310.72

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'

COUNTY AUDITOR Sarah Thorne

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# MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR LOUDONVILLE PUBLIC LIBRARY

	CURRENT EXPENSE	
SOURCE OF RECEIPTS		TOTAL
	2017	
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 OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDUL	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00

TOTAL DISTRIBUTIONS	0.00	\$0.00	0
SUB-TOT+DELINQ	0.00	\$0.00	0
DEDUCTIONS AUD, AND TREA. FEES DTAC ELECTION EXPENSE COUNTY HEALTH DEPARTMENT ADVERTISING DEL. TAX LIST MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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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Sarah Thorne COUNTY AUDITOR

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# MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR HOMER FIRE DISTRICT

	FIRE & E.M.S.	
SOURCE OF RECEIPTS		TOTAL
	2023	
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	145.63	\$145.63
SUB-TOTAL	145.63	\$145.63
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	145.63	\$145.63
DELINQ. DEPRECIATION SCHEDUL	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	95.03	\$95.03

TOTAL DISTRIBUTIONS	240.66	\$240.66
SUB-TOT+DELINQ	240.66	\$240.66
DEDUCTIONS		
AUD. AND TREA. FEES	24.06	\$24.06
DTAC	9.50	\$9.50
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	1.14	\$1.14
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS	34.70	\$34.70
BALANCES	205.96	\$205.96
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$205.96	\$205.96

#### 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'

Sarah Thorne COUNTY AUDITOR

DATE: 03/20/2024

# Summary

AUDITOR'S OFFICE, Knox COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

# SOURCE OF RECEIPTS

MANUFACTURED HOMES	
DEPRECIATION SCHEDULE	7,575.40
TREATED LIKE REAL PROPERTY	96,699.45
SUB-TOTAL	104,274.85
LESS REIMBURSEMENTS	
HOMESTEAD	0.00
NON BUSINESS CREDIT	0.00
OWNER OCC CREDIT	0.00
TOTAL REIMBURSEMENTS	0.00
NET CURRENT MFG. HOMES	104,274.85
DELINQ. DEPRECIATION SCHEDULE	2,964.30
DELINQ. LIKE REAL PROPERTY	26,896.89
TOTAL DISTRIBUTIONS	134,136.04
SUB-TOT+DELINQ	134,136.04
DEDUCTIONS	
AUD. AND TREA. FEES	13,413.60
DTAC	2,986.12

DTAC	2,986.12
ELECTION EXPENSE	0.00
COUNTY HEALTH DEPARTMENT	0.00
ADVERTISING DEL. TAX LIST	856.21
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00

TOTAL DEDUCTIONS	17,255.93
BALANCES	116,880.11
LESS ADVANCES RC SEC 321.34	0.00
NET DISTRIBUTIONS	116,880.11