

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SENIOR CITIZENS	CHILDREN SERVICES	BOARD OF HEALTH	CURRENT 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 SCHEDULE	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

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOND (\$2,100,000)	INSIDE GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$1,800,000)	TOTAL
	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	44.47	425.30	1,259.42	29.92	248.42	63.80	\$2,071.33
SUB-TOTAL	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
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 SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	26.13	249.89	740.00	17.58	145.97	37.48	\$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
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
LESS 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

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	TOTAL
	0000	1976	1980	1992	2004	
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	12.18	65.25	22.91	25.81	5.07	\$131.22
TREATED LIKE REAL PROPERTY	261.25	526.25	198.03	258.52	63.40	\$1,307.45
SUB-TOTAL	273.43	591.50	220.94	284.33	68.47	\$1,438.67
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	273.43	591.50	220.94	284.33	68.47	\$1,438.67
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	273.43	591.50	220.94	284.33	68.47	\$1,438.67
SUB-TOT+DELINQ	273.43	591.50	220.94	284.33	68.47	\$1,438.67
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

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND			TOTAL
	0000	1976	1986	
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	48.11	281.57	151.34	\$481.02
TREATED LIKE REAL PROPERTY	678.12	1,614.52	1,015.23	\$3,307.87
SUB-TOTAL	726.23	1,896.09	1,166.57	\$3,788.89
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	726.23	1,896.09	1,166.57	\$3,788.89
DELINQ. DEPRECIATION SCHEDULE	16.93	99.09	53.25	\$169.27
DELINQ. LIKE REAL PROPERTY	108.01	257.16	161.72	\$526.89
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

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EMERGENCY	BOND (\$19,000,000)	INSIDE GENERAL	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$13,000,000)	PERMANENT	TOTAL
	(\$1,200,000)		FUND					IMPROVEMENT	
	2016	2019	0000	1976	1978	1985	2006	2008	
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	135.04	119.57	267.69	1,023.17	273.65	529.44	88.04	178.46	\$2,615.06
TREATED LIKE REAL PROPERTY	861.06	762.43	1,706.94	3,232.71	864.56	1,782.19	561.40	548.82	\$10,320.11
SUB-TOTAL	996.10	882.00	1,974.63	4,255.88	1,138.21	2,311.63	649.44	727.28	\$12,935.17
LESS REIMBURSEMENTS									
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	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	0.00	\$0.00
NET CURRENT MFG. HOMES	996.10	882.00	1,974.63	4,255.88	1,138.21	2,311.63	649.44	727.28	\$12,935.17
DELINQ. DEPRECIATION SCHEDULE	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

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 HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND					BOND (\$7,900,000)	PERM IMP-ONGN-3318.052(A)(2)	PERM. IMP.-ONGOING	SUBSTITUTE (RC.5705.199)	TOTAL
	0000	1976	1979	1985	1986					
MANUFACTURED HOMES										
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 SCHEDULE	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
TOTAL DISTRIBUTIONS	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
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

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	INSIDE GENERAL FUND	CURRENT EXPENSE	EMERGENCY (\$1,328,123)	EMERGENCY (\$412,463)	TOTAL
	2014	0000	1976	2009	2012	
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER 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	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

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

Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERMANENT	INSIDE GENERAL	CURRENT EXPENSE	EMERGENCY	TOTAL
	IMPROVEMENT	FUND		(\$6,748,000)	
	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 SCHEDULE	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
<hr/>					
TOTAL DISTRIBUTIONS	2,648.27	4,734.94	23,277.28	9,706.61	\$40,367.10
SUB-TOT+DELINQ	2,648.27	4,734.94	23,277.28	9,706.61	\$40,367.10
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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
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
TOTAL DEDUCTIONS	336.70	746.08	2,951.15	1,227.85	\$5,261.78
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BALANCES	2,311.57	3,988.86	20,326.13	8,478.76	\$35,105.32
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LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
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NET DISTRIBUTIONS	\$2,311.57	\$3,988.86	\$20,326.13	\$8,478.76	\$35,105.32

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$11,300,000)	PERMANENT 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 SCHEDULE	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

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOND (\$22,000,000)	INSIDE GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	EMERGENCY (\$2,100,000)	TOTAL
	2019	0000	1976	1978	1989	2009	
MANUFACTURED HOMES							
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 SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	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
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	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

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERMANENT	CURRENT EXPENSE	PERMANENT	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
	IMPROVEMENT		IMPROVEMENT			
	2021	1976	1998	2001	2005	
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER 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	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE			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 SCHEDULE	118.89	88.06	74.85	\$281.80
DELINQ. 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

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	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 SCHEDULE	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

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Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	ROAD AND BRIDGE	TOTAL
	2023	0000	0000	
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	1.91	2.00	0.38	\$4.29
TREATED LIKE REAL PROPERTY	102.49	160.87	30.64	\$294.00
SUB-TOTAL	104.40	162.87	31.02	\$298.29
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	104.40	162.87	31.02	\$298.29
DELINQ. DEPRECIATION SCHEDULE	13.24	13.91	2.65	\$29.80
DELINQ. LIKE REAL PROPERTY	57.25	89.86	17.12	\$164.23
TOTAL DISTRIBUTIONS	174.89	266.64	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

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD	INSIDE GENERAL	ROAD AND BRIDGE	TOTAL
	IMPROVEMENT	FUND		
	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 SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	21.33	10.68	12.62	\$44.63
<hr/>				
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
<hr/>				
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

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	INSIDE ROAD AND BRIDGE	TOTAL
	0000	0000	
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	37.14	18.57	\$55.71
TREATED LIKE REAL PROPERTY	80.98	40.49	\$121.47
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	\$177.18
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	18.06	9.03	\$27.09
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

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE ROAD AND BRIDGE	INSIDE GENERAL FUND	ROAD 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 SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	34.54	46.98	20.05	\$101.57
<hr/>				
TOTAL DISTRIBUTIONS	218.98	282.39	137.33	\$638.70
SUB-TOT+DELINQ	218.98	282.39	137.33	\$638.70
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DEDUCTIONS				
AUD. AND TREA. FEES	21.93	28.24	13.73	\$63.90
DTAC	3.46	4.70	2.00	\$10.16
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	2.71	0.00	\$2.71
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<hr/>				
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

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	INSIDE GENERAL FUND	GENERAL FUND	FIRE & E.M.S.	FIRE & EMS 2	ROAD AND BRIDGE	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 SCHEDULE	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
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
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$231.97	\$222.94	\$209.17	\$477.36	\$286.43	\$743.28	\$2,171.15

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	FIRE & E.M.S.	INSIDE GENERAL FUND	FIRE & E.M.S.	TOTAL
	2020	2023	0000	2010	
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER 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 SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL	INSIDE ROAD AND	TOTAL
	FUND	BRIDGE	
	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 SCHEDULE	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

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Sarah Thorne COUNTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CEMETERY	ROAD & BRIDGE	INSIDE GENERAL FUND	ROAD AND BRIDGE	TOTAL
	2019	2023	0000	0000	
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	12.54	88.33	57.49	39.80	\$198.16
SUB-TOTAL	12.54	88.33	57.49	39.80	\$198.16
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	12.54	88.33	57.49	39.80	\$198.16
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
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
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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
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
<hr/>					
TOTAL DEDUCTIONS	1.25	8.83	5.76	3.98	\$19.82
<hr/>					
BALANCES	11.29	79.50	51.73	35.82	\$178.34
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LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
NET DISTRIBUTIONS	\$11.29	\$79.50	\$51.73	\$35.82	\$178.34

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CEMETERY ROAD & BRIDGE		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 SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	\$0.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	\$0.00
BALANCES	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL	ROAD AND BRIDGE	ROAD & BRIDGE	TOTAL
	FUND			
	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 SCHEDULE	2.75	8.81	5.50	\$17.06
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
<hr/>				
TOTAL DISTRIBUTIONS	12.70	40.66	23.10	\$76.46
SUB-TOT+DELINQ	12.70	40.66	23.10	\$76.46
<hr/>				
DEDUCTIONS				
AUD. AND TREA. FEES	1.27	4.07	2.31	\$7.65
DTAC	0.28	0.88	0.55	\$1.71
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	7.07	0.00	0.00	\$7.07
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<hr/>				
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

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD & BRIDGE	GENERAL FUND	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 SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
<hr/>			
TOTAL DISTRIBUTIONS	12.16	21.27	\$33.43
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SUB-TOT+DELINQ	12.16	21.27	\$33.43
<hr/>			
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
<hr/>			
TOTAL DEDUCTIONS	1.23	2.12	\$3.35
<hr/>			
BALANCES	10.93	19.15	\$30.08
<hr/>			
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$10.93	\$19.15	\$30.08

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD & BRIDGE	INSIDE GENERAL FUND	ROAD AND BRIDGE	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 SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	122.24	79.51	45.43	\$247.18
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TOTAL DISTRIBUTIONS	275.16	177.96	101.70	\$554.82
SUB-TOT+DELINQ	275.16	177.96	101.70	\$554.82
DEDUCTIONS				
AUD. AND TREA. FEES	27.53	17.78	10.17	\$55.48
DTAC	12.22	7.96	4.54	\$24.72
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	2.53	0.00	\$2.53
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<hr/>				
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

Scott Howard DEPUTY AUDITOR

DATE: 03/20/2024

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL	ROAD AND BRIDGE	TOTAL
	FUND		
	0000	0000	
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	66.14	11.02	\$77.16
SUB-TOTAL	66.14	11.02	\$77.16
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	66.14	11.02	\$77.16
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. 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
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	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

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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 SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	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
BALANCES	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
NET DISTRIBUTIONS	\$15.42	\$10.48	\$4.05	\$7.59	\$16.19	\$10.56	\$64.29

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	ROAD AND BRIDGE	TOTAL
	2023	0000	0000	
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	2.00	1.34	\$3.34
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
SUB-TOTAL	0.00	2.00	1.34	\$3.34
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	2.00	1.34	\$3.34
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
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TOTAL DISTRIBUTIONS	0.00	2.00	1.34	\$3.34
SUB-TOT+DELINQ	0.00	2.00	1.34	\$3.34
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.20	0.13	\$0.33
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
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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

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD	GENERAL FUND	ROAD AND BRIDGE	CEMETERY	TOTAL
	IMPROVEMENT				
	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 SCHEDULE	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
SUB-TOT+DELINQ	198.25	220.35	110.19	27.94	\$556.73
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
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$173.11	\$193.47	\$97.00	\$23.85	\$487.43

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	FIRE & E.M.S.	FIRE & E.M.S.	INSIDE GENERAL FUND	GENERAL FUND	ROAD IMPROVEMENT	INSIDE ROAD AND 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 SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	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								
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
LESS ADVANCES RC SEC 321.34	0.00	0.00	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

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD & BRIDGE	INSIDE GENERAL FUND	ROAD AND BRIDGE	ROAD & BRIDGE	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 SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	18.09	17.26	10.62	7.30	\$53.27
<hr/>					
TOTAL DISTRIBUTIONS	337.70	308.27	189.70	146.10	\$981.77
SUB-TOT+DELINQ	337.70	308.27	189.70	146.10	\$981.77
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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
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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

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

DATE: 03/20/2024

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL	ROAD AND BRIDGE	TOTAL
	FUND		
	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 SCHEDULE	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	4.09	4.11	\$8.20
DTAC	0.22	0.23	\$0.45
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.94	0.00	\$0.94
MISCELLANEOUS	0.00	0.00	\$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

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD EQUIPMENT	FIRE & E.M.S.	INSIDE GENERAL FUND	ROAD AND BRIDGE	CEMETERY	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 SCHEDULE	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS						
	17.36	146.79	34.20	59.86	11.74	\$269.95
SUB-TOT+DELINQ						
	17.36	146.79	34.20	59.86	11.74	\$269.95
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

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	INSIDE GENERAL FUND	GENERAL FUND	FIRE & E.M.S.	ROAD IMPROVEMENT	INSIDE ROAD AND BRIDGE	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 SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

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

Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD & BRIDGE	INSIDE ROAD AND BRIDGE	INSIDE GENERAL FUND	GENERAL FUND	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 SCHEDULE	5.80	2.61	0.58	2.90	\$11.89
DELINQ. LIKE REAL PROPERTY	42.41	28.20	6.27	31.33	\$108.21
TOTAL DISTRIBUTIONS					
	174.82	112.55	25.01	125.05	\$437.43
SUB-TOT+DELINQ	174.82	112.55	25.01	125.05	\$437.43
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
TOTAL DEDUCTIONS					
	22.30	14.35	3.19	16.43	\$56.27
BALANCES	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
NET DISTRIBUTIONS	\$152.52	\$98.20	\$21.82	\$108.62	\$381.16

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL	ROAD AND BRIDGE	TOTAL
	FUND		
	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
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	2.38	3.03	\$5.41
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
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

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

DATE: 03/20/2024

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND CURRENT EXPENSE POLICE			TOTAL
	0000	1982	2004	
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 SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	\$0.00
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL	POLICE	PARKS &	TOTAL
	FUND		RECREATION	
	0000	2002	2012	
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	65.03	76.98	19.07	\$161.08
SUB-TOTAL	65.03	76.98	19.07	\$161.08
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	65.03	76.98	19.07	\$161.08
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	9.11	10.79	2.67	\$22.57
TOTAL DISTRIBUTIONS	74.14	87.77	21.74	\$183.65
SUB-TOT+DELINQ	74.14	87.77	21.74	\$183.65
DEDUCTIONS				
AUD. AND TREA. FEES	7.40	8.78	2.17	\$18.35
DTAC	0.91	1.08	0.27	\$2.26
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	5.93	0.00	0.00	\$5.93
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
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

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	POLICE	INSIDE GENERAL FUND	CURRENT EXPENSE	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 SCHEDULE	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

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE		GENERAL FUND	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 SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	40.98	51.22	37.08	\$129.28
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

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL CURRENT EXPENSE 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 SCHEDULE	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

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE PENSION	INSIDE GENERAL FUND	POLICE PENSION	GENERAL FUND 2	TOTAL
	0000	0000	0000	0000	
MANUFACTURED HOMES					
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 SCHEDULE	0.42	2.62	0.41	0.97	\$4.42
DELINQ. LIKE REAL PROPERTY	75.86	480.44	75.86	177.01	\$809.17
<hr/>					
TOTAL DISTRIBUTIONS	220.50	1,396.38	220.48	514.47	\$2,351.83
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
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
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
<hr/>					
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	\$2,028.79

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	POLICE	INSIDE GENERAL 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 SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00	\$0.00
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS		FIRE & E.M.S	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 SCHEDULE		0.00	\$0.00
DELINQ. LIKE REAL PROPERTY		219.41	\$219.41
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TOTAL DISTRIBUTIONS		1,992.79	\$1,992.79
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SUB-TOT+DELINQ		1,992.79	\$1,992.79
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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
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TOTAL DEDUCTIONS		233.72	\$233.72
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BALANCES		1,759.07	\$1,759.07
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LESS ADVANCES RC SEC 321.34		0.00	\$0.00
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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

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	TOTAL
	2017	2020	2013	
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	10.34	10.34	6.22	\$26.90
TREATED LIKE REAL PROPERTY	287.49	287.57	150.39	\$725.45
SUB-TOTAL	297.83	297.91	156.61	\$752.35
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	297.83	297.91	156.61	\$752.35
DELINQ. DEPRECIATION SCHEDULE	32.45	32.45	19.48	\$84.38
DELINQ. LIKE REAL PROPERTY	71.22	71.24	37.26	\$179.72
<hr/>				
TOTAL DISTRIBUTIONS	401.50	401.60	213.35	\$1,016.45
SUB-TOT+DELINQ	401.50	401.60	213.35	\$1,016.45
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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
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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

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE		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 SCHEDULE	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

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Sarah Thome COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

CURRENT EXPENSE		TOTAL
SOURCE OF RECEIPTS		
	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 SCHEDULE	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

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE		TOTAL
	1996	2009	
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	31.40	104.65	\$136.05
TREATED LIKE REAL PROPERTY	187.34	1,182.51	\$1,369.85
SUB-TOTAL	218.74	1,287.16	\$1,505.90
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	218.74	1,287.16	\$1,505.90
DELINQ. DEPRECIATION SCHEDULE	13.21	44.01	\$57.22
DELINQ. LIKE REAL PROPERTY	50.21	316.93	\$367.14
TOTAL DISTRIBUTIONS	282.16	1,648.10	\$1,930.26
SUB-TOT+DELINQ	282.16	1,648.10	\$1,930.26
DEDUCTIONS			
AUD. AND TREA. FEES	28.27	164.75	\$193.02
DTAC	6.33	36.10	\$42.43
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	15.73	0.00	\$15.73
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	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

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

DATE: 03/20/2024

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	FIRE & E.M.S.	FIRE & E.M.S.	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 SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	18.75	232.93	216.46	\$468.14
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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
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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

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS		TOTAL
FIRE & E.M.S.		
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 SCHEDULE	50.97	\$50.97
DELINQ. LIKE REAL PROPERTY	203.30	\$203.30
TOTAL DISTRIBUTIONS	1,509.04	\$1,509.04
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

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

CURRENT EXPENSE

SOURCE OF RECEIPTS	2017	TOTAL
MANUFACTURED HOMES		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	0.00	\$0.00
SUB-TOTAL	0.00	\$0.00
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT MFG. HOMES	0.00	\$0.00
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	\$0.00
SUB-TOT+DELINQ	0.00	\$0.00
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS		FIRE & E.M.S.	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 SCHEDULE		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

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY 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
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DELINQ. DEPRECIATION SCHEDULE	2,964.30
DELINQ. LIKE REAL PROPERTY	26,896.89

TOTAL DISTRIBUTIONS	134,136.04
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SUB-TOT+DELINQ	134,136.04
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DEDUCTIONS

AUD. AND TREA. FEES	13,413.60
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
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BALANCES	116,880.11
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LESS ADVANCES RC SEC 321.34	0.00
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NET DISTRIBUTIONS	116,880.11
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