

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 | 72.31 | 118.99 | 91.56 | 32.05 | 311.20 | 73.21 | 91.56 | 73.21 | 91.56 | 228.82 | \$1,184.47 |
| TREATED LIKE REAL PROPERTY | 1,030.13 | 1,738.56 | 1,517.21 | 531.03 | 7,259.88 | 330.31 | 484.87 | 411.33 | 1,073.75 | 2,693.10 | \$17,070.17 |
| SUB-TOTAL | 1,102.44 | 1,857.55 | 1,608.77 | 563.08 | 7,571.08 | 403.52 | 576.43 | 484.54 | 1,165.31 | 2,921.92 | \$18,254.64 |
| LESS REIMBURSEMENTS | | | | | | | | | | | |
| HOMESTEAD | 285.98 | 481.54 | 415.86 | 145.55 | 1,944.92 | 109.48 | 155.05 | 129.97 | 303.84 | 761.80 | \$4,733.99 |
| NON BUSINESS CREDIT | 0.00 | 0.00 | 0.00 | 0.00 | 1,738.41 | 79.09 | 116.10 | 98.50 | 257.13 | 644.91 | \$2,934.14 |
| OWNER OCC CREDIT | 0.00 | 0.00 | 0.00 | 0.00 | 291.90 | 13.27 | 19.47 | 16.52 | 43.18 | 108.27 | \$492.61 |
| TOTAL REIMBURSEMENTS | 285.98 | 481.54 | 415.86 | 145.55 | 3,975.23 | 201.84 | 290.62 | 244.99 | 604.15 | 1,514.98 | \$8,160.74 |
| NET CURRENT MFG. HOMES | 816.46 | 1,376.01 | 1,192.91 | 417.53 | 3,595.85 | 201.68 | 285.81 | 239.55 | 561.16 | 1,406.94 | \$10,093.90 |
| DELINQ. DEPRECIATION SCHEDULE | 23.08 | 37.98 | 29.21 | 10.23 | 99.33 | 23.36 | 29.21 | 23.36 | 29.21 | 73.04 | \$378.01 |
| DELINQ. LIKE REAL PROPERTY | 76.33 | 128.81 | 112.40 | 39.35 | 537.97 | 24.48 | 35.93 | 30.48 | 79.56 | 199.55 | \$1,264.86 |
| TOTAL DISTRIBUTIONS | 915.87 | 1,542.80 | 1,334.52 | 467.11 | 4,233.15 | 249.52 | 350.95 | 293.39 | 669.93 | 1,679.53 | \$11,736.77 |
| SUB-TOT+DELINQ | 1,201.85 | 2,024.34 | 1,750.38 | 612.66 | 8,208.38 | 451.36 | 641.57 | 538.38 | 1,274.08 | 3,194.51 | \$19,897.51 |
| DEDUCTIONS | | | | | | | | | | | |
| AUD. AND TREA. FEES | 120.23 | 202.46 | 175.00 | 61.33 | 820.83 | 45.09 | 64.11 | 53.84 | 127.44 | 319.38 | \$1,989.71 |
| DTAC | 9.94 | 16.68 | 14.15 | 4.96 | 63.72 | 4.79 | 6.51 | 5.39 | 10.87 | 27.26 | \$164.27 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 130.17 | 219.14 | 189.15 | 66.29 | 884.55 | 49.88 | 70.62 | 59.23 | 138.31 | 346.64 | \$2,153.98 |
| BALANCES | 785.70 | 1,323.66 | 1,145.37 | 400.82 | 3,348.60 | 199.64 | 280.33 | 234.16 | 531.62 | 1,332.89 | \$9,582.79 |
| 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 | \$785.70 | \$1,323.66 | \$1,145.37 | \$400.82 | \$3,348.60 | \$199.64 | \$280.33 | \$234.16 | \$531.62 | \$1,332.89 | \$9,582.79 |

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 SECOND 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 | 0.36 | 3.48 | 18.69 | 1.18 | 3.55 | 0.52 | \$27.78 |
| TREATED LIKE REAL PROPERTY | 34.02 | 325.42 | 963.68 | 22.89 | 190.09 | 48.81 | \$1,584.91 |
| SUB-TOTAL | 34.38 | 328.90 | 982.37 | 24.07 | 193.64 | 49.33 | \$1,612.69 |
| LESS REIMBURSEMENTS | | | | | | | |
| HOMESTEAD | 6.85 | 65.52 | 194.05 | 4.61 | 38.28 | 9.83 | \$319.14 |
| NON BUSINESS CREDIT | 0.00 | 90.01 | 266.55 | 6.34 | 52.58 | 13.51 | \$428.99 |
| OWNER OCC CREDIT | 0.00 | 15.50 | 45.90 | 1.09 | 9.05 | 2.33 | \$73.87 |
| TOTAL REIMBURSEMENTS | 6.85 | 171.03 | 506.50 | 12.04 | 99.91 | 25.67 | \$822.00 |
| NET CURRENT MFG. HOMES | 27.53 | 157.87 | 475.87 | 12.03 | 93.73 | 23.66 | \$790.69 |
| 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 | 27.53 | 157.87 | 475.87 | 12.03 | 93.73 | 23.66 | \$790.69 |
| SUB-TOT+DELINQ | 34.38 | 328.90 | 982.37 | 24.07 | 193.64 | 49.33 | \$1,612.69 |
| DEDUCTIONS | | | | | | | |
| AUD. AND TREA. FEES | 3.43 | 32.90 | 98.25 | 2.42 | 19.35 | 4.93 | \$161.28 |
| 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 | 3.43 | 32.90 | 98.25 | 2.42 | 19.35 | 4.93 | \$161.28 |
| BALANCES | 24.10 | 124.97 | 377.62 | 9.61 | 74.38 | 18.73 | \$629.41 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$24.10 | \$124.97 | \$377.62 | \$9.61 | \$74.38 | \$18.73 | \$629.41 |

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 | 22.91 | 122.69 | 43.08 | 48.53 | 9.54 | \$246.75 |
| TREATED LIKE REAL PROPERTY | 127.00 | 255.82 | 96.26 | 125.67 | 30.82 | \$635.57 |
| SUB-TOTAL | 149.91 | 378.51 | 139.34 | 174.20 | 40.36 | \$882.32 |
| LESS REIMBURSEMENTS | | | | | | |
| HOMESTEAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NON BUSINESS CREDIT | 38.83 | 78.21 | 29.43 | 38.42 | 9.42 | \$194.31 |
| OWNER OCC CREDIT | 3.64 | 7.33 | 2.75 | 3.59 | 0.88 | \$18.19 |
| TOTAL REIMBURSEMENTS | 42.47 | 85.54 | 32.18 | 42.01 | 10.30 | \$212.50 |
| NET CURRENT MFG. HOMES | 107.44 | 292.97 | 107.16 | 132.19 | 30.06 | \$669.82 |
| 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 | 107.44 | 292.97 | 107.16 | 132.19 | 30.06 | \$669.82 |
| SUB-TOT+DELINQ | 149.91 | 378.51 | 139.34 | 174.20 | 40.36 | \$882.32 |
| DEDUCTIONS | | | | | | |
| AUD. AND TREA. FEES | 15.03 | 37.86 | 13.92 | 17.42 | 4.03 | \$88.26 |
| 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 | 15.03 | 37.86 | 13.92 | 17.42 | 4.03 | \$88.26 |
| BALANCES | 92.41 | 255.11 | 93.24 | 114.77 | 26.03 | \$581.56 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$92.41 | \$255.11 | \$93.24 | \$114.77 | \$26.03 | \$581.56 |

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 | 23.12 | 135.30 | 72.72 | \$231.14 |
| TREATED LIKE REAL PROPERTY | 428.56 | 1,020.36 | 641.60 | \$2,090.52 |
| SUB-TOTAL | 451.68 | 1,155.66 | 714.32 | \$2,321.66 |
| LESS REIMBURSEMENTS | | | | |
| HOMESTEAD | 4.10 | 24.00 | 12.90 | \$41.00 |
| NON BUSINESS CREDIT | 127.33 | 303.19 | 190.65 | \$621.17 |
| OWNER OCC CREDIT | 14.71 | 35.05 | 22.03 | \$71.79 |
| TOTAL REIMBURSEMENTS | 146.14 | 362.24 | 225.58 | \$733.96 |
| NET CURRENT MFG. HOMES | 305.54 | 793.42 | 488.74 | \$1,587.70 |
| DELINQ. DEPRECIATION SCHEDULE | 0.00 | 0.00 | 0.00 | \$0.00 |
| DELINQ. LIKE REAL PROPERTY | 36.02 | 85.77 | 53.93 | \$175.72 |
| TOTAL DISTRIBUTIONS | 341.56 | 879.19 | 542.67 | \$1,763.42 |
| SUB-TOT+DELINQ | 487.70 | 1,241.43 | 768.25 | \$2,497.38 |
| DEDUCTIONS | | | | |
| AUD. AND TREA. FEES | 48.78 | 124.16 | 76.82 | \$249.76 |
| DTAC | 3.60 | 8.58 | 5.39 | \$17.57 |
| 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 | 52.38 | 132.74 | 82.21 | \$267.33 |
| BALANCES | 289.18 | 746.45 | 460.46 | \$1,496.09 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$289.18 | \$746.45 | \$460.46 | \$1,496.09 |

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 | 59.97 | 53.11 | 118.91 | 454.45 | 121.54 | 235.14 | 39.11 | 79.26 | \$1,161.49 |
| TREATED LIKE REAL PROPERTY | 380.77 | 337.15 | 754.83 | 1,429.56 | 382.33 | 788.11 | 248.27 | 242.69 | \$4,563.71 |
| SUB-TOTAL | 440.74 | 390.26 | 873.74 | 1,884.01 | 503.87 | 1,023.25 | 287.38 | 321.95 | \$5,725.20 |
| LESS REIMBURSEMENTS | | | | | | | | | |
| HOMESTEAD | 60.42 | 53.50 | 119.81 | 255.08 | 68.22 | 138.72 | 39.40 | 43.56 | \$778.71 |
| NON BUSINESS CREDIT | 0.00 | 0.00 | 278.60 | 527.64 | 141.12 | 290.89 | 91.63 | 89.57 | \$1,419.45 |
| OWNER OCC CREDIT | 0.00 | 0.00 | 34.94 | 66.20 | 17.70 | 36.49 | 11.48 | 11.24 | \$178.05 |
| TOTAL REIMBURSEMENTS | 60.42 | 53.50 | 433.35 | 848.92 | 227.04 | 466.10 | 142.51 | 144.37 | \$2,376.21 |
| NET CURRENT MFG. HOMES | 380.32 | 336.76 | 440.39 | 1,035.09 | 276.83 | 557.15 | 144.87 | 177.58 | \$3,348.99 |
| DELINQ. DEPRECIATION SCHEDULE | 15.44 | 13.67 | 30.60 | 117.00 | 31.29 | 60.54 | 10.07 | 20.41 | \$299.02 |
| DELINQ. LIKE REAL PROPERTY | 61.96 | 54.86 | 122.82 | 232.60 | 62.21 | 128.24 | 40.39 | 39.49 | \$742.57 |
| TOTAL DISTRIBUTIONS | 457.72 | 405.29 | 593.81 | 1,384.69 | 370.33 | 745.93 | 195.33 | 237.48 | \$4,390.58 |
| SUB-TOT+DELINQ | 518.14 | 458.79 | 1,027.16 | 2,233.61 | 597.37 | 1,212.03 | 337.84 | 381.85 | \$6,766.79 |
| DEDUCTIONS | | | | | | | | | |
| AUD. AND TREA. FEES | 51.82 | 45.86 | 102.73 | 223.36 | 59.73 | 121.19 | 33.79 | 38.19 | \$676.67 |
| DTAC | 7.74 | 6.86 | 15.34 | 34.95 | 9.35 | 18.88 | 5.05 | 5.99 | \$104.16 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$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 | 59.56 | 52.72 | 118.07 | 258.31 | 69.08 | 140.07 | 38.84 | 44.18 | \$780.83 |
| BALANCES | 398.16 | 352.57 | 475.74 | 1,126.38 | 301.25 | 605.86 | 156.49 | 193.30 | \$3,609.75 |
| 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 | \$398.16 | \$352.57 | \$475.74 | \$1,126.38 | \$301.25 | \$605.86 | \$156.49 | \$193.30 | \$3,609.75 |

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 SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR FREDERICKTOWN LSD

| SOURCE OF RECEIPTS | INSIDE GENERAL FUND | CURRENT EXPENSE | CURRENT EXPENSE | CURRENT EXPENSE | CURRENT 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 | | | | | | | | | | |
| DEPRECIATION SCHEDULE | 58.93 | 280.31 | 64.69 | 67.56 | 70.44 | 21.42 | 7.19 | 28.75 | 37.09 | \$636.38 |
| TREATED LIKE REAL PROPERTY | 1,525.07 | 3,301.06 | 807.76 | 883.94 | 921.56 | 554.23 | 75.65 | 302.58 | 959.68 | \$9,331.53 |
| SUB-TOTAL | 1,584.00 | 3,581.37 | 872.45 | 951.50 | 992.00 | 575.65 | 82.84 | 331.33 | 996.77 | \$9,967.91 |
| LESS REIMBURSEMENTS | | | | | | | | | | |
| HOMESTEAD | 322.68 | 699.08 | 171.04 | 187.16 | 195.13 | 117.27 | 16.02 | 64.09 | 203.05 | \$1,975.52 |
| NON BUSINESS CREDIT | 363.50 | 786.79 | 192.52 | 210.68 | 219.65 | 132.09 | 18.02 | 72.12 | 228.75 | \$2,224.12 |
| OWNER OCC CREDIT | 80.02 | 173.22 | 42.38 | 46.39 | 48.36 | 29.08 | 3.98 | 15.88 | 50.36 | \$489.67 |
| TOTAL REIMBURSEMENTS | 766.20 | 1,659.09 | 405.94 | 444.23 | 463.14 | 278.44 | 38.02 | 152.09 | 482.16 | \$4,689.31 |
| NET CURRENT MFG. HOMES | 817.80 | 1,922.28 | 466.51 | 507.27 | 528.86 | 297.21 | 44.82 | 179.24 | 514.61 | \$5,278.60 |
| DELINQ. DEPRECIATION SCHEDULE | 85.47 | 406.55 | 93.82 | 97.99 | 102.16 | 31.07 | 10.42 | 41.69 | 53.79 | \$922.96 |
| DELINQ. LIKE REAL PROPERTY | 84.97 | 183.92 | 45.01 | 49.25 | 51.35 | 30.88 | 4.21 | 16.86 | 53.47 | \$519.92 |
| TOTAL DISTRIBUTIONS | | | | | | | | | | |
| | 988.24 | 2,512.75 | 605.34 | 654.51 | 682.37 | 359.16 | 59.45 | 237.79 | 621.87 | \$6,721.48 |
| SUB-TOT+DELINQ | 1,754.44 | 4,171.84 | 1,011.28 | 1,098.74 | 1,145.51 | 637.60 | 97.47 | 389.88 | 1,104.03 | \$11,410.79 |
| DEDUCTIONS | | | | | | | | | | |
| AUD. AND TREA. FEES | 175.54 | 417.14 | 101.12 | 109.87 | 114.53 | 63.75 | 9.73 | 38.99 | 110.37 | \$1,141.04 |
| DTAC | 17.05 | 59.05 | 13.88 | 14.72 | 15.34 | 6.19 | 1.47 | 5.86 | 10.73 | \$144.29 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 192.59 | 476.19 | 115.00 | 124.59 | 129.87 | 69.94 | 11.20 | 44.85 | 121.10 | \$1,285.33 |
| BALANCES | 795.65 | 2,036.56 | 490.34 | 529.92 | 552.50 | 289.22 | 48.25 | 192.94 | 500.77 | \$5,436.15 |
| 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 | \$795.65 | \$2,036.56 | \$490.34 | \$529.92 | \$552.50 | \$289.22 | \$48.25 | \$192.94 | \$500.77 | \$5,436.15 |

COMMENTS

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

Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR LOUDONVILLE-PERRYVILLE 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 | 1.24 | 5.32 | 21.29 | 6.11 | 1.90 | \$35.86 |
| SUB-TOTAL | 1.24 | 5.32 | 21.29 | 6.11 | 1.90 | \$35.86 |
| LESS REIMBURSEMENTS | | | | | | |
| HOMESTEAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NON BUSINESS CREDIT | 0.00 | 0.52 | 2.08 | 0.59 | 0.19 | \$3.38 |
| OWNER OCC CREDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL REIMBURSEMENTS | 0.00 | 0.52 | 2.08 | 0.59 | 0.19 | \$3.38 |
| NET CURRENT MFG. HOMES | 1.24 | 4.80 | 19.21 | 5.52 | 1.71 | \$32.48 |
| DELINQ. DEPRECIATION SCHEDULE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| DELINQ. LIKE REAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL DISTRIBUTIONS | 1.24 | 4.80 | 19.21 | 5.52 | 1.71 | \$32.48 |
| SUB-TOT+DELINQ | 1.24 | 5.32 | 21.29 | 6.11 | 1.90 | \$35.86 |
| DEDUCTIONS | | | | | | |
| AUD. AND TREA. FEES | 0.13 | 0.53 | 2.13 | 0.60 | 0.20 | \$3.59 |
| 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 | 0.13 | 0.53 | 2.13 | 0.60 | 0.20 | \$3.59 |
| BALANCES | 1.11 | 4.27 | 17.08 | 4.92 | 1.51 | \$28.89 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$1.11 | \$4.27 | \$17.08 | \$4.92 | \$1.51 | \$28.89 |

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 SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MOUNT VERNON CSD

| SOURCE OF RECEIPTS | PERMANENT IMPROVEMENT | INSIDE GENERAL FUND | CURRENT EXPENSE | EMERGENCY (\$6,748,000) | TOTAL |
|------------------------------------|-----------------------|---------------------|-------------------|-------------------------|--------------------|
| | 2019 | 0000 | 1976 | 2010 | |
| MANUFACTURED HOMES | | | | | |
| DEPRECIATION SCHEDULE | 107.77 | 126.35 | 765.52 | 259.01 | \$1,258.65 |
| TREATED LIKE REAL PROPERTY | 2,255.44 | 4,096.01 | 19,998.19 | 8,396.81 | \$34,746.45 |
| SUB-TOTAL | 2,363.21 | 4,222.36 | 20,763.71 | 8,655.82 | \$36,005.10 |
| LESS REIMBURSEMENTS | | | | | |
| HOMESTEAD | 829.06 | 1,452.86 | 7,206.45 | 2,978.40 | \$12,466.77 |
| NON BUSINESS CREDIT | 0.00 | 870.35 | 4,249.31 | 1,784.19 | \$6,903.85 |
| OWNER OCC CREDIT | 0.00 | 160.65 | 784.31 | 329.32 | \$1,274.28 |
| TOTAL REIMBURSEMENTS | 829.06 | 2,483.86 | 12,240.07 | 5,091.91 | \$20,644.90 |
| NET CURRENT MFG. HOMES | 1,534.15 | 1,738.50 | 8,523.64 | 3,563.91 | \$15,360.20 |
| DELINQ. DEPRECIATION SCHEDULE | 4.53 | 5.31 | 32.18 | 10.89 | \$52.91 |
| DELINQ. LIKE REAL PROPERTY | 189.85 | 344.78 | 1,683.36 | 706.79 | \$2,924.78 |
| <hr/> | | | | | |
| TOTAL DISTRIBUTIONS | 1,728.53 | 2,088.59 | 10,239.18 | 4,281.59 | \$18,337.89 |
| <hr/> | | | | | |
| SUB-TOT+DELINQ | 2,557.59 | 4,572.45 | 22,479.25 | 9,373.50 | \$38,982.79 |
| <hr/> | | | | | |
| DEDUCTIONS | | | | | |
| AUD. AND TREA. FEES | 255.76 | 457.21 | 2,247.90 | 937.38 | \$3,898.25 |
| DTAC | 19.44 | 35.00 | 171.54 | 71.77 | \$297.75 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| COUNTY HEALTH DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| BOARD OF REVISIONS EXPS | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | |
| TOTAL DEDUCTIONS | 275.20 | 492.21 | 2,419.44 | 1,009.15 | \$4,196.00 |
| <hr/> | | | | | |
| BALANCES | 1,453.33 | 1,596.38 | 7,819.74 | 3,272.44 | \$14,141.89 |
| <hr/> | | | | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | | |
| NET DISTRIBUTIONS | \$1,453.33 | \$1,596.38 | \$7,819.74 | \$3,272.44 | \$14,141.89 |

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 | 7.65 | 29.58 | 11.56 | 3.06 | 1.87 | \$53.72 |
| TREATED LIKE REAL PROPERTY | 539.43 | 1,329.54 | 528.49 | 215.77 | 63.85 | \$2,677.08 |
| SUB-TOTAL | 547.08 | 1,359.12 | 540.05 | 218.83 | 65.72 | \$2,730.80 |
| LESS REIMBURSEMENTS | | | | | | |
| HOMESTEAD | 30.34 | 74.75 | 29.71 | 12.13 | 3.59 | \$150.52 |
| NON BUSINESS CREDIT | 150.44 | 370.79 | 147.39 | 60.17 | 17.80 | \$746.59 |
| OWNER OCC CREDIT | 8.26 | 20.35 | 8.09 | 3.30 | 0.97 | \$40.97 |
| TOTAL REIMBURSEMENTS | 189.04 | 465.89 | 185.19 | 75.60 | 22.36 | \$938.08 |
| NET CURRENT MFG. HOMES | 358.04 | 893.23 | 354.86 | 143.23 | 43.36 | \$1,792.72 |
| 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 | 358.04 | 893.23 | 354.86 | 143.23 | 43.36 | \$1,792.72 |
| SUB-TOT+DELINQ | 547.08 | 1,359.12 | 540.05 | 218.83 | 65.72 | \$2,730.80 |
| DEDUCTIONS | | | | | | |
| AUD. AND TREA. FEES | 54.75 | 135.87 | 53.98 | 21.87 | 6.57 | \$273.04 |
| 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 | 54.75 | 135.87 | 53.98 | 21.87 | 6.57 | \$273.04 |
| BALANCES | 303.29 | 757.36 | 300.88 | 121.36 | 36.79 | \$1,519.68 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$303.29 | \$757.36 | \$300.88 | \$121.36 | \$36.79 | \$1,519.68 |

COMMENTS

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Sarah Thome COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | BOND (\$22,000,000) | INSIDE GENERAL FUND | CURRENT EXPENSE 1976 | CURRENT EXPENSE 1978 | CURRENT EXPENSE 1989 | EMERGENCY (\$2,100,000) | TOTAL |
|------------------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|-------------------------|-----------------|
| | 2019 | 0000 | 1976 | 1978 | 1989 | 2009 | |
| MANUFACTURED HOMES | | | | | | | |
| DEPRECIATION SCHEDULE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TREATED LIKE REAL PROPERTY | 149.25 | 249.76 | 626.74 | 178.63 | 163.21 | 258.90 | \$1,626.49 |
| SUB-TOTAL | 149.25 | 249.76 | 626.74 | 178.63 | 163.21 | 258.90 | \$1,626.49 |
| LESS REIMBURSEMENTS | | | | | | | |
| HOMESTEAD | 41.04 | 68.67 | 172.33 | 49.12 | 44.88 | 71.19 | \$447.23 |
| NON BUSINESS CREDIT | 0.00 | 42.77 | 107.33 | 30.59 | 27.95 | 44.34 | \$252.98 |
| OWNER OCC CREDIT | 0.00 | 6.14 | 15.41 | 4.39 | 4.01 | 6.37 | \$36.32 |
| TOTAL REIMBURSEMENTS | 41.04 | 117.58 | 295.07 | 84.10 | 76.84 | 121.90 | \$736.53 |
| NET CURRENT MFG. HOMES | 108.21 | 132.18 | 331.67 | 94.53 | 86.37 | 137.00 | \$889.96 |
| 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 | 108.21 | 132.18 | 331.67 | 94.53 | 86.37 | 137.00 | \$889.96 |
| SUB-TOT+DELINQ | 149.25 | 249.76 | 626.74 | 178.63 | 163.21 | 258.90 | \$1,626.49 |
| DEDUCTIONS | | | | | | | |
| AUD. AND TREA. FEES | 14.92 | 24.96 | 62.68 | 17.87 | 16.32 | 25.90 | \$162.65 |
| 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 | 14.92 | 24.96 | 62.68 | 17.87 | 16.32 | 25.90 | \$162.65 |
| BALANCES | 93.29 | 107.22 | 268.99 | 76.66 | 70.05 | 111.10 | \$727.31 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$93.29 | \$107.22 | \$268.99 | \$76.66 | \$70.05 | \$111.10 | \$727.31 |

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | PERMANENT IMPROVEMENT | CURRENT EXPENSE | PERMANENT IMPROVEMENT | CURRENT EXPENSE | CURRENT EXPENSE | TOTAL |
|------------------------------------|-----------------------|-----------------|-----------------------|-----------------|-----------------|---------------|
| | 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 | 1.09 | 1.34 | 0.27 | 0.86 | 0.46 | \$4.02 |
| SUB-TOTAL | 1.09 | 1.34 | 0.27 | 0.86 | 0.46 | \$4.02 |
| LESS REIMBURSEMENTS | | | | | | |
| HOMESTEAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NON BUSINESS CREDIT | 0.00 | 0.13 | 0.03 | 0.08 | 0.05 | \$0.29 |
| OWNER OCC CREDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL REIMBURSEMENTS | 0.00 | 0.13 | 0.03 | 0.08 | 0.05 | \$0.29 |
| NET CURRENT MFG. HOMES | 1.09 | 1.21 | 0.24 | 0.78 | 0.41 | \$3.73 |
| DELINQ. DEPRECIATION SCHEDULE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| DELINQ. LIKE REAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL DISTRIBUTIONS | 1.09 | 1.21 | 0.24 | 0.78 | 0.41 | \$3.73 |
| SUB-TOT+DELINQ | 1.09 | 1.34 | 0.27 | 0.86 | 0.46 | \$4.02 |
| DEDUCTIONS | | | | | | |
| AUD. AND TREA. FEES | 0.10 | 0.14 | 0.03 | 0.08 | 0.05 | \$0.40 |
| 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 | 0.10 | 0.14 | 0.03 | 0.08 | 0.05 | \$0.40 |
| BALANCES | 0.99 | 1.07 | 0.21 | 0.70 | 0.36 | \$3.33 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$0.99 | \$1.07 | \$0.21 | \$0.70 | \$0.36 | \$3.33 |

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | CURRENT EXPENSE | | | TOTAL |
|------------------------------------|-----------------|-----------------|-----------------|-------------------|
| | 1976 | 1986 | 1994 | |
| MANUFACTURED HOMES | | | | |
| DEPRECIATION SCHEDULE | 242.55 | 179.68 | 152.72 | \$574.95 |
| TREATED LIKE REAL PROPERTY | 1,282.59 | 1,340.76 | 1,282.97 | \$3,906.32 |
| SUB-TOTAL | 1,525.14 | 1,520.44 | 1,435.69 | \$4,481.27 |
| LESS REIMBURSEMENTS | | | | |
| HOMESTEAD | 426.73 | 419.31 | 394.28 | \$1,240.32 |
| NON BUSINESS CREDIT | 306.88 | 320.76 | 306.96 | \$934.60 |
| OWNER OCC CREDIT | 54.18 | 56.64 | 54.18 | \$165.00 |
| TOTAL REIMBURSEMENTS | 787.79 | 796.71 | 755.42 | \$2,339.92 |
| NET CURRENT MFG. HOMES | 737.35 | 723.73 | 680.27 | \$2,141.35 |
| DELINQ. DEPRECIATION SCHEDULE | 78.86 | 58.43 | 49.67 | \$186.96 |
| DELINQ. LIKE REAL PROPERTY | 103.88 | 108.60 | 103.92 | \$316.40 |
| TOTAL DISTRIBUTIONS | 920.09 | 890.76 | 833.86 | \$2,644.71 |
| SUB-TOT+DELINQ | 1,707.88 | 1,687.47 | 1,589.28 | \$4,984.63 |
| DEDUCTIONS | | | | |
| AUD. AND TREA. FEES | 170.87 | 168.74 | 158.91 | \$498.52 |
| DTAC | 18.28 | 16.70 | 15.37 | \$50.35 |
| 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 | 189.15 | 185.44 | 174.28 | \$548.87 |
| BALANCES | 730.94 | 705.32 | 659.58 | \$2,095.84 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$730.94 | \$705.32 | \$659.58 | \$2,095.84 |

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

CURRENT EXPENSE

SOURCE OF RECEIPTS

TOTAL

| | 1976 | |
|------------------------------------|----------|----------|
| MANUFACTURED HOMES | | |
| DEPRECIATION SCHEDULE | 3.40 | \$3.40 |
| TREATED LIKE REAL PROPERTY | 361.58 | \$361.58 |
| SUB-TOTAL | 364.98 | \$364.98 |
| LESS REIMBURSEMENTS | | |
| HOMESTEAD | 46.98 | \$46.98 |
| NON BUSINESS CREDIT | 87.73 | \$87.73 |
| OWNER OCC CREDIT | 6.67 | \$6.67 |
| TOTAL REIMBURSEMENTS | 141.38 | \$141.38 |
| NET CURRENT MFG. HOMES | 223.60 | \$223.60 |
| DELINQ. DEPRECIATION SCHEDULE | 0.00 | \$0.00 |
| DELINQ. LIKE REAL PROPERTY | 0.00 | \$0.00 |
| TOTAL DISTRIBUTIONS | 223.60 | \$223.60 |
| SUB-TOT+DELINQ | 364.98 | \$364.98 |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 36.51 | \$36.51 |
| DTAC | 0.00 | \$0.00 |
| ELECTION EXPENSE | 0.00 | \$0.00 |
| COUNTY HEALTH DEPARTMENT | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 0.00 | \$0.00 |
| MISCELLANEOUS | 0.00 | \$0.00 |
| BOARD OF REVISIONS EXPS | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 36.51 | \$36.51 |
| BALANCES | 187.09 | \$187.09 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$187.09 | \$187.09 |

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | ROAD AND BRIDGE | GENERAL FUND | ROAD AND BRIDGE | TOTAL |
|------------------------------------|-----------------|----------------|-----------------|-----------------|
| | 2023 | 0000 | 0000 | |
| MANUFACTURED HOMES | | | | |
| DEPRECIATION SCHEDULE | 12.51 | 13.14 | 2.50 | \$28.15 |
| TREATED LIKE REAL PROPERTY | 34.62 | 54.33 | 10.35 | \$99.30 |
| SUB-TOTAL | 47.13 | 67.47 | 12.85 | \$127.45 |
| LESS REIMBURSEMENTS | | | | |
| HOMESTEAD | 0.12 | 0.13 | 0.02 | \$0.27 |
| NON BUSINESS CREDIT | 0.00 | 27.00 | 5.14 | \$32.14 |
| OWNER OCC CREDIT | 0.00 | 5.84 | 1.11 | \$6.95 |
| TOTAL REIMBURSEMENTS | 0.12 | 32.97 | 6.27 | \$39.36 |
| NET CURRENT MFG. HOMES | 47.01 | 34.50 | 6.58 | \$88.09 |
| DELINQ. DEPRECIATION SCHEDULE | 39.48 | 41.46 | 7.90 | \$88.84 |
| DELINQ. LIKE REAL PROPERTY | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | |
| TOTAL DISTRIBUTIONS | 86.49 | 75.96 | 14.48 | \$176.93 |
| SUB-TOT+DELINQ | 86.61 | 108.93 | 20.75 | \$216.29 |
| DEDUCTIONS | | | | |
| AUD. AND TREA. FEES | 8.65 | 10.90 | 2.08 | \$21.63 |
| DTAC | 3.95 | 4.14 | 0.79 | \$8.88 |
| 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 |
| <hr/> | | | | |
| TOTAL DEDUCTIONS | 12.60 | 15.04 | 2.87 | \$30.51 |
| BALANCES | 73.89 | 60.92 | 11.61 | \$146.42 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$73.89 | \$60.92 | \$11.61 | \$146.42 |

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 SECOND 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 | 21.76 | 7.98 | 9.43 | \$39.17 |
| TREATED LIKE REAL PROPERTY | 21.02 | 10.52 | 12.45 | \$43.99 |
| SUB-TOTAL | 42.78 | 18.50 | 21.88 | \$83.16 |
| LESS REIMBURSEMENTS | | | | |
| HOMESTEAD | 0.00 | 0.00 | 0.00 | \$0.00 |
| NON BUSINESS CREDIT | 0.00 | 5.54 | 6.55 | \$12.09 |
| OWNER OCC CREDIT | 0.00 | 0.61 | 0.71 | \$1.32 |
| TOTAL REIMBURSEMENTS | 0.00 | 6.15 | 7.26 | \$13.41 |
| NET CURRENT MFG. HOMES | 42.78 | 12.35 | 14.62 | \$69.75 |
| DELINQ. DEPRECIATION SCHEDULE | 0.00 | 0.00 | 0.00 | \$0.00 |
| DELINQ. LIKE REAL PROPERTY | 19.30 | 9.66 | 11.42 | \$40.38 |
| TOTAL DISTRIBUTIONS | 62.08 | 22.01 | 26.04 | \$110.13 |
| SUB-TOT+DELINQ | 62.08 | 28.16 | 33.30 | \$123.54 |
| DEDUCTIONS | | | | |
| AUD. AND TREA. FEES | 6.22 | 2.79 | 3.32 | \$12.33 |
| DTAC | 1.93 | 0.97 | 1.14 | \$4.04 |
| 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 | 8.15 | 3.76 | 4.46 | \$16.37 |
| BALANCES | 53.93 | 18.25 | 21.58 | \$93.76 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$53.93 | \$18.25 | \$21.58 | \$93.76 |

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 | 23.95 | 11.98 | \$35.93 |
| TREATED LIKE REAL PROPERTY | 41.04 | 20.52 | \$61.56 |
| SUB-TOTAL | 64.99 | 32.50 | \$97.49 |
| LESS REIMBURSEMENTS | | | |
| HOMESTEAD | 2.07 | 1.04 | \$3.11 |
| NON BUSINESS CREDIT | 14.63 | 7.31 | \$21.94 |
| OWNER OCC CREDIT | 1.49 | 0.75 | \$2.24 |
| TOTAL REIMBURSEMENTS | 18.19 | 9.10 | \$27.29 |
| NET CURRENT MFG. HOMES | 46.80 | 23.40 | \$70.20 |
| DELINQ. DEPRECIATION SCHEDULE | 0.00 | 0.00 | \$0.00 |
| DELINQ. LIKE REAL PROPERTY | 0.00 | 0.00 | \$0.00 |
| TOTAL DISTRIBUTIONS | 46.80 | 23.40 | \$70.20 |
| SUB-TOT+DELINQ | 64.99 | 32.50 | \$97.49 |
| DEDUCTIONS | | | |
| AUD. AND TREA. FEES | 6.50 | 3.25 | \$9.75 |
| 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 | 6.50 | 3.25 | \$9.75 |
| BALANCES | 40.30 | 20.15 | \$60.45 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$40.30 | \$20.15 | \$60.45 |

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 | 7.69 | 8.46 | 15.37 | \$31.52 |
| TREATED LIKE REAL PROPERTY | 106.47 | 144.58 | 61.75 | \$312.80 |
| SUB-TOTAL | 114.16 | 153.04 | 77.12 | \$344.32 |
| LESS REIMBURSEMENTS | | | | |
| HOMESTEAD | 15.26 | 20.10 | 8.58 | \$43.94 |
| NON BUSINESS CREDIT | 33.57 | 45.86 | 19.59 | \$99.02 |
| OWNER OCC CREDIT | 2.60 | 3.84 | 1.64 | \$8.08 |
| TOTAL REIMBURSEMENTS | 51.43 | 69.80 | 29.81 | \$151.04 |
| NET CURRENT MFG. HOMES | 62.73 | 83.24 | 47.31 | \$193.28 |
| DELINQ. DEPRECIATION SCHEDULE | 3.36 | 3.70 | 6.73 | \$13.79 |
| DELINQ. LIKE REAL PROPERTY | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | |
| TOTAL DISTRIBUTIONS | 66.09 | 86.94 | 54.04 | \$207.07 |
| SUB-TOT+DELINQ | 117.52 | 156.74 | 83.85 | \$358.11 |
| <hr/> | | | | |
| DEDUCTIONS | | | | |
| AUD. AND TREA. FEES | 11.75 | 15.65 | 8.40 | \$35.80 |
| DTAC | 0.34 | 0.37 | 0.67 | \$1.38 |
| 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 |
| <hr/> | | | | |
| TOTAL DEDUCTIONS | 12.09 | 16.02 | 9.07 | \$37.18 |
| <hr/> | | | | |
| BALANCES | 54.00 | 70.92 | 44.97 | \$169.89 |
| <hr/> | | | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | |
| NET DISTRIBUTIONS | \$54.00 | \$70.92 | \$44.97 | \$169.89 |

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 | 29.91 | 17.95 | 17.95 | 74.79 | 44.87 | 59.83 | \$245.30 |
| TREATED LIKE REAL PROPERTY | 226.45 | 220.55 | 220.55 | 462.53 | 277.52 | 735.17 | \$2,142.77 |
| SUB-TOTAL | 256.36 | 238.50 | 238.50 | 537.32 | 322.39 | 795.00 | \$2,388.07 |
| LESS REIMBURSEMENTS | | | | | | | |
| HOMESTEAD | 101.76 | 90.13 | 90.13 | 218.82 | 131.28 | 300.42 | \$932.54 |
| NON BUSINESS CREDIT | 0.00 | 49.54 | 49.54 | 103.90 | 62.34 | 165.15 | \$430.47 |
| OWNER OCC CREDIT | 0.00 | 10.07 | 10.07 | 21.11 | 12.67 | 33.56 | \$87.48 |
| TOTAL REIMBURSEMENTS | 101.76 | 149.74 | 149.74 | 343.83 | 206.29 | 499.13 | \$1,450.49 |
| NET CURRENT MFG. HOMES | 154.60 | 88.76 | 88.76 | 193.49 | 116.10 | 295.87 | \$937.58 |
| DELINQ. DEPRECIATION SCHEDULE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| DELINQ. LIKE REAL PROPERTY | 20.79 | 20.24 | 20.24 | 42.46 | 25.47 | 67.48 | \$196.68 |
| TOTAL DISTRIBUTIONS | 175.39 | 109.00 | 109.00 | 235.95 | 141.57 | 363.35 | \$1,134.26 |
| SUB-TOT+DELINQ | 277.15 | 258.74 | 258.74 | 579.78 | 347.86 | 862.48 | \$2,584.75 |
| DEDUCTIONS | | | | | | | |
| AUD. AND TREA. FEES | 27.73 | 25.84 | 25.87 | 57.98 | 34.80 | 86.25 | \$258.47 |
| DTAC | 2.08 | 2.02 | 2.02 | 4.25 | 2.55 | 6.75 | \$19.67 |
| 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 | 29.81 | 27.86 | 27.89 | 62.23 | 37.35 | 93.00 | \$278.14 |
| BALANCES | 145.58 | 81.14 | 81.11 | 173.72 | 104.22 | 270.35 | \$856.12 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$145.58 | \$81.14 | \$81.11 | \$173.72 | \$104.22 | \$270.35 | \$856.12 |

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 |
| TOTAL DISTRIBUTIONS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| SUB-TOT+DELINQ | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| DEDUCTIONS | | | | | |
| AUD. AND TREA. FEES | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| DTAC | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| COUNTY HEALTH DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| BOARD OF REVISIONS EXPS | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| BALANCES | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 | 2.60 | 1.31 | \$3.91 |
| SUB-TOTAL | 2.60 | 1.31 | \$3.91 |
| LESS REIMBURSEMENTS | | | |
| HOMESTEAD | 0.00 | 0.00 | \$0.00 |
| NON BUSINESS CREDIT | 3.23 | 1.62 | \$4.85 |
| OWNER OCC CREDIT | 0.10 | 0.05 | \$0.15 |
| TOTAL REIMBURSEMENTS | 3.33 | 1.67 | \$5.00 |
| NET CURRENT MFG. HOMES | (0.73) | (0.36) | (\$1.09) |
| DELINQ. DEPRECIATION SCHEDULE | 0.00 | 0.00 | \$0.00 |
| DELINQ. LIKE REAL PROPERTY | 0.00 | 0.00 | \$0.00 |
| TOTAL DISTRIBUTIONS | (0.73) | (0.36) | (\$1.09) |
| SUB-TOT+DELINQ | 2.60 | 1.31 | \$3.91 |
| DEDUCTIONS | | | |
| AUD. AND TREA. FEES | 0.27 | 0.13 | \$0.40 |
| 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 | 0.27 | 0.13 | \$0.40 |
| BALANCES | (1.00) | (0.49) | (\$1.49) |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | (\$1.00) | (\$0.49) | (\$1.49) |

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 | 10.43 | 73.49 | 47.83 | 33.11 | \$164.86 |
| SUB-TOTAL | 10.43 | 73.49 | 47.83 | 33.11 | \$164.86 |
| LESS REIMBURSEMENTS | | | | | |
| HOMESTEAD | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NON BUSINESS CREDIT | 0.00 | 0.00 | 10.53 | 7.29 | \$17.82 |
| OWNER OCC CREDIT | 0.00 | 0.00 | 1.06 | 0.73 | \$1.79 |
| TOTAL REIMBURSEMENTS | 0.00 | 0.00 | 11.59 | 8.02 | \$19.61 |
| NET CURRENT MFG. HOMES | 10.43 | 73.49 | 36.24 | 25.09 | \$145.25 |
| DELINQ. DEPRECIATION SCHEDULE | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| DELINQ. LIKE REAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL DISTRIBUTIONS | 10.43 | 73.49 | 36.24 | 25.09 | \$145.25 |
| SUB-TOT+DELINQ | 10.43 | 73.49 | 47.83 | 33.11 | \$164.86 |
| DEDUCTIONS | | | | | |
| AUD. AND TREA. FEES | 1.05 | 7.35 | 4.78 | 3.30 | \$16.48 |
| DTAC | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| COUNTY HEALTH DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| BOARD OF REVISIONS EXPS | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 1.05 | 7.35 | 4.78 | 3.30 | \$16.48 |
| BALANCES | 9.38 | 66.14 | 31.46 | 21.79 | \$128.77 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$9.38 | \$66.14 | \$31.46 | \$21.79 | \$128.77 |

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 |
| <hr/> | | | |
| TOTAL DISTRIBUTIONS | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | |
| SUB-TOT+DELINQ | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | |
| 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 |
| <hr/> | | | |
| TOTAL DEDUCTIONS | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | |
| BALANCES | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | |
| 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 SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR HOWARD TWP

| SOURCE OF RECEIPTS | INSIDE GENERAL FUND | ROAD AND BRIDGE | ROAD & BRIDGE | TOTAL |
|------------------------------------|---------------------|-----------------|----------------|----------------|
| | 0000 | 0000 | 2008 | |
| MANUFACTURED HOMES | | | | |
| DEPRECIATION SCHEDULE | 0.94 | 3.03 | 1.89 | \$5.86 |
| TREATED LIKE REAL PROPERTY | 4.70 | 15.04 | 4.54 | \$24.28 |
| SUB-TOTAL | 5.64 | 18.07 | 6.43 | \$30.14 |
| LESS REIMBURSEMENTS | | | | |
| HOMESTEAD | 0.34 | 1.09 | 0.68 | \$2.11 |
| NON BUSINESS CREDIT | 1.33 | 4.24 | 1.28 | \$6.85 |
| OWNER OCC CREDIT | 0.12 | 0.38 | 0.12 | \$0.62 |
| TOTAL REIMBURSEMENTS | 1.79 | 5.71 | 2.08 | \$9.58 |
| NET CURRENT MFG. HOMES | 3.85 | 12.36 | 4.35 | \$20.56 |
| DELINQ. DEPRECIATION SCHEDULE | 1.72 | 5.50 | 3.44 | \$10.66 |
| DELINQ. LIKE REAL PROPERTY | 10.64 | 34.03 | 10.27 | \$54.94 |
| TOTAL DISTRIBUTIONS | 16.21 | 51.89 | 18.06 | \$86.16 |
| SUB-TOT+DELINQ | 18.00 | 57.60 | 20.14 | \$95.74 |
| DEDUCTIONS | | | | |
| AUD. AND TREA. FEES | 1.78 | 5.75 | 2.05 | \$9.58 |
| DTAC | 1.23 | 3.95 | 1.38 | \$6.56 |
| 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 | 3.01 | 9.70 | 3.43 | \$16.14 |
| BALANCES | 13.20 | 42.19 | 14.63 | \$70.02 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$13.20 | \$42.19 | \$14.63 | \$70.02 |

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 SECOND 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 | 0.00 | 0.00 | \$0.00 |
| TREATED LIKE REAL PROPERTY | 4.11 | 7.37 | \$11.48 |
| SUB-TOTAL | 4.11 | 7.37 | \$11.48 |
| LESS REIMBURSEMENTS | | | |
| HOMESTEAD | 0.00 | 0.00 | \$0.00 |
| NON BUSINESS CREDIT | 0.00 | 6.52 | \$6.52 |
| OWNER OCC CREDIT | 0.00 | 1.06 | \$1.06 |
| TOTAL REIMBURSEMENTS | 0.00 | 7.58 | \$7.58 |
| NET CURRENT MFG. HOMES | 4.11 | (0.21) | \$3.90 |
| DELINQ. DEPRECIATION SCHEDULE | 0.00 | 0.00 | \$0.00 |
| DELINQ. LIKE REAL PROPERTY | 0.00 | 0.00 | \$0.00 |
| TOTAL DISTRIBUTIONS | 4.11 | (0.21) | \$3.90 |
| SUB-TOT+DELINQ | 4.11 | 7.37 | \$11.48 |
| DEDUCTIONS | | | |
| AUD. AND TREA. FEES | 0.40 | 0.75 | \$1.15 |
| 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 | 0.40 | 0.75 | \$1.15 |
| BALANCES | 3.71 | (0.96) | \$2.75 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$3.71 | (\$0.96) | \$2.75 |

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TREATED LIKE REAL PROPERTY | 194.28 | 126.36 | 72.21 | \$392.85 |
| SUB-TOTAL | 194.28 | 126.36 | 72.21 | \$392.85 |
| LESS REIMBURSEMENTS | | | | |
| HOMESTEAD | 54.06 | 35.16 | 20.09 | \$109.31 |
| NON BUSINESS CREDIT | 0.00 | 30.15 | 17.23 | \$47.38 |
| OWNER OCC CREDIT | 0.00 | 5.89 | 3.37 | \$9.26 |
| TOTAL REIMBURSEMENTS | 54.06 | 71.20 | 40.69 | \$165.95 |
| NET CURRENT MFG. HOMES | 140.22 | 55.16 | 31.52 | \$226.90 |
| 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 | 140.22 | 55.16 | 31.52 | \$226.90 |
| SUB-TOT+DELINQ | 194.28 | 126.36 | 72.21 | \$392.85 |
| DEDUCTIONS | | | | |
| AUD. AND TREA. FEES | 19.44 | 12.63 | 7.22 | \$39.29 |
| 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 | 19.44 | 12.63 | 7.22 | \$39.29 |
| BALANCES | 120.78 | 42.53 | 24.30 | \$187.61 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$120.78 | \$42.53 | \$24.30 | \$187.61 |

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | INSIDE GENERAL FUND | | TOTAL |
|------------------------------------|---------------------|-------------------------|----------|
| | 0000 | ROAD AND BRIDGE 0000 | |
| MANUFACTURED HOMES | | | |
| DEPRECIATION SCHEDULE | 0.00 | 0.00 | \$0.00 |
| TREATED LIKE REAL PROPERTY | 102.98 | 17.16 | \$120.14 |
| SUB-TOTAL | 102.98 | 17.16 | \$120.14 |
| LESS REIMBURSEMENTS | | | |
| HOMESTEAD | 0.00 | 0.00 | \$0.00 |
| NON BUSINESS CREDIT | 20.66 | 3.44 | \$24.10 |
| OWNER OCC CREDIT | 4.79 | 0.80 | \$5.59 |
| TOTAL REIMBURSEMENTS | 25.45 | 4.24 | \$29.69 |
| NET CURRENT MFG. HOMES | 77.53 | 12.92 | \$90.45 |
| DELINQ. DEPRECIATION SCHEDULE | 0.00 | 0.00 | \$0.00 |
| DELINQ. LIKE REAL PROPERTY | 19.77 | 3.29 | \$23.06 |
| TOTAL DISTRIBUTIONS | 97.30 | 16.21 | \$113.51 |
| SUB-TOT+DELINQ | 122.75 | 20.45 | \$143.20 |
| DEDUCTIONS | | | |
| AUD. AND TREA. FEES | 12.27 | 2.05 | \$14.32 |
| DTAC | 1.98 | 0.33 | \$2.31 |
| 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 | 14.25 | 2.38 | \$16.63 |
| BALANCES | 83.05 | 13.83 | \$96.88 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$83.05 | \$13.83 | \$96.88 |

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 | 20.57 | 13.96 | 5.40 | 10.13 | 21.60 | 22.68 | \$94.34 |
| SUB-TOTAL | 20.57 | 13.96 | 5.40 | 10.13 | 21.60 | 22.68 | \$94.34 |
| LESS REIMBURSEMENTS | | | | | | | |
| HOMESTEAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NON BUSINESS CREDIT | 0.00 | 2.56 | 0.99 | 1.86 | 3.96 | 4.16 | \$13.53 |
| OWNER OCC CREDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL REIMBURSEMENTS | 0.00 | 2.56 | 0.99 | 1.86 | 3.96 | 4.16 | \$13.53 |
| NET CURRENT MFG. HOMES | 20.57 | 11.40 | 4.41 | 8.27 | 17.64 | 18.52 | \$80.81 |
| 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 | 20.57 | 11.40 | 4.41 | 8.27 | 17.64 | 18.52 | \$80.81 |
| SUB-TOT+DELINQ | 20.57 | 13.96 | 5.40 | 10.13 | 21.60 | 22.68 | \$94.34 |
| DEDUCTIONS | | | | | | | |
| AUD. AND TREA. FEES | 2.05 | 1.38 | 0.55 | 1.02 | 2.17 | 2.27 | \$9.44 |
| 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 | 2.05 | 1.38 | 0.55 | 1.02 | 2.17 | 2.27 | \$9.44 |
| BALANCES | 18.52 | 10.02 | 3.86 | 7.25 | 15.47 | 16.25 | \$71.37 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$18.52 | \$10.02 | \$3.86 | \$7.25 | \$15.47 | \$16.25 | \$71.37 |

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | ROAD IMPROVEMENT | GENERAL FUND | ROAD AND BRIDGE | CEMETERY | TOTAL |
|------------------------------------|------------------|-----------------|-----------------|---------------|-----------------|
| | 2017 | 0000 | 0000 | 1989 | |
| MANUFACTURED HOMES | | | | | |
| DEPRECIATION SCHEDULE | 2.33 | 1.88 | 0.93 | 0.58 | \$5.72 |
| TREATED LIKE REAL PROPERTY | 125.00 | 157.53 | 78.77 | 11.09 | \$372.39 |
| SUB-TOTAL | 127.33 | 159.41 | 79.70 | 11.67 | \$378.11 |
| LESS REIMBURSEMENTS | | | | | |
| HOMESTEAD | 17.92 | 22.58 | 11.29 | 1.59 | \$53.38 |
| NON BUSINESS CREDIT | 0.00 | 32.41 | 16.21 | 2.28 | \$50.90 |
| OWNER OCC CREDIT | 0.00 | 3.70 | 1.85 | 0.26 | \$5.81 |
| TOTAL REIMBURSEMENTS | 17.92 | 58.69 | 29.35 | 4.13 | \$110.09 |
| NET CURRENT MFG. HOMES | 109.41 | 100.72 | 50.35 | 7.54 | \$268.02 |
| DELINQ. DEPRECIATION SCHEDULE | 3.13 | 2.50 | 1.25 | 0.78 | \$7.66 |
| DELINQ. LIKE REAL PROPERTY | 20.25 | 25.52 | 12.76 | 1.80 | \$60.33 |
| TOTAL DISTRIBUTIONS | 132.79 | 128.74 | 64.36 | 10.12 | \$336.01 |
| SUB-TOT+DELINQ | 150.71 | 187.43 | 93.71 | 14.25 | \$446.10 |
| DEDUCTIONS | | | | | |
| AUD. AND TREA. FEES | 15.08 | 18.73 | 9.37 | 1.42 | \$44.60 |
| DTAC | 2.33 | 2.80 | 1.41 | 0.26 | \$6.80 |
| 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 | 17.41 | 21.53 | 10.78 | 1.68 | \$51.40 |
| BALANCES | 115.38 | 107.21 | 53.58 | 8.44 | \$284.61 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$115.38 | \$107.21 | \$53.58 | \$8.44 | \$284.61 |

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 | 1.26 | 1.58 | 0.63 | 0.44 | 0.44 | 0.00 | 0.69 | \$5.04 |
| TREATED LIKE REAL PROPERTY | 48.55 | 62.93 | 26.80 | 26.57 | 26.57 | 0.00 | 41.76 | \$233.18 |
| SUB-TOTAL | 49.81 | 64.51 | 27.43 | 27.01 | 27.01 | 0.00 | 42.45 | \$238.22 |
| LESS REIMBURSEMENTS | | | | | | | | |
| HOMESTEAD | 10.51 | 13.63 | 5.80 | 5.76 | 5.75 | 0.00 | 9.04 | \$50.49 |
| NON BUSINESS CREDIT | 0.00 | 0.00 | 0.00 | 6.86 | 6.86 | 0.00 | 10.78 | \$24.50 |
| OWNER OCC CREDIT | 0.00 | 0.00 | 0.00 | 1.15 | 1.15 | 0.00 | 1.81 | \$4.11 |
| TOTAL REIMBURSEMENTS | 10.51 | 13.63 | 5.80 | 13.77 | 13.76 | 0.00 | 21.63 | \$79.10 |
| NET CURRENT MFG. HOMES | 39.30 | 50.88 | 21.63 | 13.24 | 13.25 | 0.00 | 20.82 | \$159.12 |
| 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 | 39.30 | 50.88 | 21.63 | 13.24 | 13.25 | 0.00 | 20.82 | \$159.12 |
| SUB-TOT+DELINQ | 49.81 | 64.51 | 27.43 | 27.01 | 27.01 | 0.00 | 42.45 | \$238.22 |
| DEDUCTIONS | | | | | | | | |
| AUD. AND TREA. FEES | 4.98 | 6.45 | 2.73 | 2.72 | 2.70 | 0.00 | 4.25 | \$23.83 |
| DTAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| COUNTY HEALTH DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| BOARD OF REVISIONS EXPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 4.98 | 6.45 | 2.73 | 2.72 | 2.70 | 0.00 | 4.25 | \$23.83 |
| BALANCES | 34.32 | 44.43 | 18.90 | 10.52 | 10.55 | 0.00 | 16.57 | \$135.29 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$34.32 | \$44.43 | \$18.90 | \$10.52 | \$10.55 | \$0.00 | \$16.57 | \$135.29 |

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 | 5.96 | 3.44 | 2.12 | 3.97 | \$15.49 |
| TREATED LIKE REAL PROPERTY | 133.72 | 127.65 | 78.55 | 53.95 | \$393.87 |
| SUB-TOTAL | 139.68 | 131.09 | 80.67 | 57.92 | \$409.36 |
| LESS REIMBURSEMENTS | | | | | |
| HOMESTEAD | 14.77 | 13.17 | 8.11 | 6.61 | \$42.66 |
| NON BUSINESS CREDIT | 0.00 | 42.73 | 26.30 | 18.06 | \$87.09 |
| OWNER OCC CREDIT | 0.00 | 5.43 | 3.34 | 2.30 | \$11.07 |
| TOTAL REIMBURSEMENTS | 14.77 | 61.33 | 37.75 | 26.97 | \$140.82 |
| NET CURRENT MFG. HOMES | 124.91 | 69.76 | 42.92 | 30.95 | \$268.54 |
| DELINQ. DEPRECIATION SCHEDULE | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| DELINQ. LIKE REAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL DISTRIBUTIONS | 124.91 | 69.76 | 42.92 | 30.95 | \$268.54 |
| SUB-TOT+DELINQ | 139.68 | 131.09 | 80.67 | 57.92 | \$409.36 |
| DEDUCTIONS | | | | | |
| AUD. AND TREA. FEES | 13.98 | 13.10 | 8.05 | 5.80 | \$40.93 |
| DTAC | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ELECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| COUNTY HEALTH DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| BOARD OF REVISIONS EXPS | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 13.98 | 13.10 | 8.05 | 5.80 | \$40.93 |
| BALANCES | 110.93 | 56.66 | 34.87 | 25.15 | \$227.61 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$110.93 | \$56.66 | \$34.87 | \$25.15 | \$227.61 |

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

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 | 1.25 | 1.25 | \$2.50 |
| TREATED LIKE REAL PROPERTY | 14.58 | 14.58 | \$29.16 |
| SUB-TOTAL | 15.83 | 15.83 | \$31.66 |
| LESS REIMBURSEMENTS | | | |
| HOMESTEAD | 1.25 | 1.25 | \$2.50 |
| NON BUSINESS CREDIT | 5.87 | 5.87 | \$11.74 |
| OWNER OCC CREDIT | 0.92 | 0.92 | \$1.84 |
| TOTAL REIMBURSEMENTS | 8.04 | 8.04 | \$16.08 |
| NET CURRENT MFG. HOMES | 7.79 | 7.79 | \$15.58 |
| DELINQ. DEPRECIATION SCHEDULE | 0.00 | 0.00 | \$0.00 |
| DELINQ. LIKE REAL PROPERTY | 0.00 | 0.00 | \$0.00 |
| TOTAL DISTRIBUTIONS | 7.79 | 7.79 | \$15.58 |
| SUB-TOT+DELINQ | 15.83 | 15.83 | \$31.66 |
| DEDUCTIONS | | | |
| AUD. AND TREA. FEES | 1.57 | 1.60 | \$3.17 |
| 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 | 1.57 | 1.60 | \$3.17 |
| BALANCES | 6.22 | 6.19 | \$12.41 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$6.22 | \$6.19 | \$12.41 |

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | ROAD EQUIPMENT | FIRE & E.M.S. | INSIDE GENERAL FUND | ROAD AND BRIDGE | CEMETERY | TOTAL |
|------------------------------------|----------------|---------------|---------------------|-----------------|----------|----------|
| | 2018 | 2021 | 0000 | 0000 | 2002 | |
| MANUFACTURED HOMES | | | | | | |
| DEPRECIATION SCHEDULE | 0.47 | 3.47 | 0.64 | 1.10 | 0.47 | \$6.15 |
| TREATED LIKE REAL PROPERTY | 36.04 | 306.72 | 72.15 | 126.26 | 23.77 | \$564.94 |
| SUB-TOTAL | 36.51 | 310.19 | 72.79 | 127.36 | 24.24 | \$571.09 |
| LESS REIMBURSEMENTS | | | | | | |
| HOMESTEAD | 9.18 | 78.13 | 18.38 | 32.16 | 6.06 | \$143.91 |
| NON BUSINESS CREDIT | 0.00 | 0.00 | 14.31 | 25.04 | 4.72 | \$44.07 |
| OWNER OCC CREDIT | 0.00 | 0.00 | 1.66 | 2.91 | 0.55 | \$5.12 |
| TOTAL REIMBURSEMENTS | 9.18 | 78.13 | 34.35 | 60.11 | 11.33 | \$193.10 |
| NET CURRENT MFG. HOMES | 27.33 | 232.06 | 38.44 | 67.25 | 12.91 | \$377.99 |
| DELINQ. DEPRECIATION SCHEDULE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| DELINQ. LIKE REAL PROPERTY | 5.64 | 47.98 | 11.28 | 19.75 | 3.72 | \$88.37 |
| TOTAL DISTRIBUTIONS | 32.97 | 280.04 | 49.72 | 87.00 | 16.63 | \$466.36 |
| SUB-TOT+DELINQ | 42.15 | 358.17 | 84.07 | 147.11 | 27.96 | \$659.46 |
| DEDUCTIONS | | | | | | |
| AUD. AND TREA. FEES | 4.24 | 35.82 | 8.39 | 14.71 | 2.79 | \$65.95 |
| DTAC | 0.56 | 4.80 | 1.13 | 1.98 | 0.37 | \$8.84 |
| 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 | 4.80 | 40.62 | 9.52 | 16.69 | 3.16 | \$74.79 |
| BALANCES | 28.17 | 239.42 | 40.20 | 70.31 | 13.47 | \$391.57 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$28.17 | \$239.42 | \$40.20 | \$70.31 | \$13.47 | \$391.57 |

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 | 3.26 | 1.46 | 0.33 | 1.62 | \$6.67 |
| TREATED LIKE REAL PROPERTY | 42.97 | 28.57 | 6.35 | 31.74 | \$109.63 |
| SUB-TOTAL | 46.23 | 30.03 | 6.68 | 33.36 | \$116.30 |
| LESS REIMBURSEMENTS | | | | | |
| HOMESTEAD | 3.78 | 2.51 | 0.56 | 2.79 | \$9.64 |
| NON BUSINESS CREDIT | 0.00 | 12.23 | 2.72 | 13.60 | \$28.55 |
| OWNER OCC CREDIT | 0.00 | 1.58 | 0.35 | 1.76 | \$3.69 |
| TOTAL REIMBURSEMENTS | 3.78 | 16.32 | 3.63 | 18.15 | \$41.88 |
| NET CURRENT MFG. HOMES | 42.45 | 13.71 | 3.05 | 15.21 | \$74.42 |
| DELINQ. DEPRECIATION SCHEDULE | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| DELINQ. LIKE REAL PROPERTY | 8.15 | 5.42 | 1.20 | 6.02 | \$20.79 |
| TOTAL DISTRIBUTIONS | 50.60 | 19.13 | 4.25 | 21.23 | \$95.21 |
| SUB-TOT+DELINQ | 54.38 | 35.45 | 7.88 | 39.38 | \$137.09 |
| DEDUCTIONS | | | | | |
| AUD. AND TREA. FEES | 5.42 | 3.55 | 0.79 | 3.95 | \$13.71 |
| DTAC | 0.82 | 0.54 | 0.12 | 0.60 | \$2.08 |
| 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 | 6.24 | 4.09 | 0.91 | 4.55 | \$15.79 |
| BALANCES | 44.36 | 15.04 | 3.34 | 16.68 | \$79.42 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$44.36 | \$15.04 | \$3.34 | \$16.68 | \$79.42 |

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | INSIDE GENERAL FUND | ROAD AND BRIDGE | TOTAL |
|------------------------------------|---------------------|-----------------|---------------|
| | 0000 | 0000 | |
| MANUFACTURED HOMES | | | |
| DEPRECIATION SCHEDULE | 0.00 | 0.00 | \$0.00 |
| TREATED LIKE REAL PROPERTY | 2.66 | 3.38 | \$6.04 |
| SUB-TOTAL | 2.66 | 3.38 | \$6.04 |
| LESS REIMBURSEMENTS | | | |
| HOMESTEAD | 0.00 | 0.00 | \$0.00 |
| NON BUSINESS CREDIT | 0.50 | 0.63 | \$1.13 |
| OWNER OCC CREDIT | 0.07 | 0.09 | \$0.16 |
| TOTAL REIMBURSEMENTS | 0.57 | 0.72 | \$1.29 |
| NET CURRENT MFG. HOMES | 2.09 | 2.66 | \$4.75 |
| DELINQ. DEPRECIATION SCHEDULE | 0.00 | 0.00 | \$0.00 |
| DELINQ. LIKE REAL PROPERTY | 0.00 | 0.00 | \$0.00 |
| TOTAL DISTRIBUTIONS | 2.09 | 2.66 | \$4.75 |
| SUB-TOT+DELINQ | 2.66 | 3.38 | \$6.04 |
| DEDUCTIONS | | | |
| AUD. AND TREA. FEES | 0.27 | 0.33 | \$0.60 |
| 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 | 0.27 | 0.33 | \$0.60 |
| BALANCES | 1.82 | 2.33 | \$4.15 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$1.82 | \$2.33 | \$4.15 |

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 |
| <hr/> | | | | |
| TOTAL DISTRIBUTIONS | 0.00 | 0.00 | 0.00 | \$0.00 |
| SUB-TOT+DELINQ | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | |
| 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 |
| <hr/> | | | | |
| TOTAL DEDUCTIONS | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | |
| BALANCES | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | \$0.00 |
| <hr/> | | | | |
| 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 SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR DANVILLE CORP

| SOURCE OF RECEIPTS | INSIDE GENERAL FUND | POLICE | PARKS & RECREATION | TOTAL |
|------------------------------------|---------------------|---------|--------------------|----------|
| | 0000 | 2002 | 2012 | |
| MANUFACTURED HOMES | | | | |
| DEPRECIATION SCHEDULE | 0.00 | 0.00 | 0.00 | \$0.00 |
| TREATED LIKE REAL PROPERTY | 65.53 | 77.57 | 19.21 | \$162.31 |
| SUB-TOTAL | 65.53 | 77.57 | 19.21 | \$162.31 |
| LESS REIMBURSEMENTS | | | | |
| HOMESTEAD | 0.00 | 0.00 | 0.00 | \$0.00 |
| NON BUSINESS CREDIT | 14.90 | 17.64 | 4.37 | \$36.91 |
| OWNER OCC CREDIT | 0.71 | 0.84 | 0.21 | \$1.76 |
| TOTAL REIMBURSEMENTS | 15.61 | 18.48 | 4.58 | \$38.67 |
| NET CURRENT MFG. HOMES | 49.92 | 59.09 | 14.63 | \$123.64 |
| 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 | 49.92 | 59.09 | 14.63 | \$123.64 |
| SUB-TOT+DELINQ | 65.53 | 77.57 | 19.21 | \$162.31 |
| DEDUCTIONS | | | | |
| AUD. AND TREA. FEES | 6.56 | 7.75 | 1.92 | \$16.23 |
| 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 | 6.56 | 7.75 | 1.92 | \$16.23 |
| BALANCES | 43.36 | 51.34 | 12.71 | \$107.41 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$43.36 | \$51.34 | \$12.71 | \$107.41 |

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 | 20.35 | 16.96 | 10.18 | \$47.49 |
| TREATED LIKE REAL PROPERTY | 588.02 | 851.83 | 294.02 | \$1,733.87 |
| SUB-TOTAL | 608.37 | 868.79 | 304.20 | \$1,781.36 |
| LESS REIMBURSEMENTS | | | | |
| HOMESTEAD | 135.72 | 196.60 | 67.86 | \$400.18 |
| NON BUSINESS CREDIT | 0.00 | 181.86 | 62.77 | \$244.63 |
| OWNER OCC CREDIT | 0.00 | 40.63 | 14.02 | \$54.65 |
| TOTAL REIMBURSEMENTS | 135.72 | 419.09 | 144.65 | \$699.46 |
| NET CURRENT MFG. HOMES | 472.65 | 449.70 | 159.55 | \$1,081.90 |
| DELINQ. DEPRECIATION SCHEDULE | 3.32 | 2.76 | 1.66 | \$7.74 |
| DELINQ. LIKE REAL PROPERTY | 35.77 | 51.81 | 17.88 | \$105.46 |
| TOTAL DISTRIBUTIONS | 511.74 | 504.27 | 179.09 | \$1,195.10 |
| SUB-TOT+DELINQ | 647.46 | 923.36 | 323.74 | \$1,894.56 |
| DEDUCTIONS | | | | |
| AUD. AND TREA. FEES | 64.74 | 92.33 | 32.39 | \$189.46 |
| DTAC | 3.91 | 5.45 | 1.96 | \$11.32 |
| 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 | 68.65 | 97.78 | 34.35 | \$200.78 |
| BALANCES | 443.09 | 406.49 | 144.74 | \$994.32 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$443.09 | \$406.49 | \$144.74 | \$994.32 |

COMMENTS

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

Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 | 49.25 | 61.57 | 44.57 | \$155.39 |
| SUB-TOTAL | 49.25 | 61.57 | 44.57 | \$155.39 |
| LESS REIMBURSEMENTS | | | | |
| HOMESTEAD | 0.00 | 0.00 | 0.00 | \$0.00 |
| NON BUSINESS CREDIT | 0.00 | 0.00 | 8.16 | \$8.16 |
| OWNER OCC CREDIT | 0.00 | 0.00 | 1.71 | \$1.71 |
| TOTAL REIMBURSEMENTS | 0.00 | 0.00 | 9.87 | \$9.87 |
| NET CURRENT MFG. HOMES | 49.25 | 61.57 | 34.70 | \$145.52 |
| 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 | 49.25 | 61.57 | 34.70 | \$145.52 |
| SUB-TOT+DELINQ | 49.25 | 61.57 | 44.57 | \$155.39 |
| DEDUCTIONS | | | | |
| AUD. AND TREA. FEES | 4.93 | 6.15 | 4.47 | \$15.55 |
| 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 | 4.93 | 6.15 | 4.47 | \$15.55 |
| BALANCES | 44.32 | 55.42 | 30.23 | \$129.97 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$44.32 | \$55.42 | \$30.23 | \$129.97 |

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 | 0.00 | 0.00 | \$0.00 |
| TREATED LIKE REAL PROPERTY | 24.96 | 75.30 | \$100.26 |
| SUB-TOTAL | 24.96 | 75.30 | \$100.26 |
| LESS REIMBURSEMENTS | | | |
| HOMESTEAD | 3.01 | 9.08 | \$12.09 |
| NON BUSINESS CREDIT | 8.12 | 24.49 | \$32.61 |
| OWNER OCC CREDIT | 0.89 | 2.69 | \$3.58 |
| TOTAL REIMBURSEMENTS | 12.02 | 36.26 | \$48.28 |
| NET CURRENT MFG. HOMES | 12.94 | 39.04 | \$51.98 |
| DELINQ. DEPRECIATION SCHEDULE | 0.00 | 0.00 | \$0.00 |
| DELINQ. LIKE REAL PROPERTY | 0.00 | 0.00 | \$0.00 |
| TOTAL DISTRIBUTIONS | 12.94 | 39.04 | \$51.98 |
| SUB-TOT+DELINQ | 24.96 | 75.30 | \$100.26 |
| DEDUCTIONS | | | |
| AUD. AND TREA. FEES | 2.50 | 7.53 | \$10.03 |
| DTAC | 0.00 | 0.00 | \$0.00 |
| ELECTION EXPENSE | 0.00 | 0.00 | \$0.00 |
| COUNTY HEALTH DEPARTMENT | 0.00 | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 0.00 | 0.00 | \$0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | \$0.00 |
| BOARD OF REVISIONS EXPS | 0.00 | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 2.50 | 7.53 | \$10.03 |
| BALANCES | 10.44 | 31.51 | \$41.95 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$10.44 | \$31.51 | \$41.95 |

COMMENTS

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Sarah Thorne COUNTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR 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 | 1.62 | 10.36 | 1.64 | 3.82 | \$17.44 |
| TREATED LIKE REAL PROPERTY | 176.50 | 1,117.76 | 176.50 | 411.81 | \$1,882.57 |
| SUB-TOTAL | 178.12 | 1,128.12 | 178.14 | 415.63 | \$1,900.01 |
| LESS REIMBURSEMENTS | | | | | |
| HOMESTEAD | 71.49 | 452.83 | 71.50 | 166.83 | \$762.65 |
| NON BUSINESS CREDIT | 36.94 | 233.90 | 36.94 | 86.18 | \$393.96 |
| OWNER OCC CREDIT | 6.70 | 42.42 | 6.70 | 15.63 | \$71.45 |
| TOTAL REIMBURSEMENTS | 115.13 | 729.15 | 115.14 | 268.64 | \$1,228.06 |
| NET CURRENT MFG. HOMES | 62.99 | 398.97 | 63.00 | 146.99 | \$671.95 |
| DELINQ. DEPRECIATION SCHEDULE | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| DELINQ. LIKE REAL PROPERTY | 7.99 | 50.59 | 7.99 | 18.64 | \$85.21 |
| TOTAL DISTRIBUTIONS | 70.98 | 449.56 | 70.99 | 165.63 | \$757.16 |
| SUB-TOT+DELINQ | 186.11 | 1,178.71 | 186.13 | 434.27 | \$1,985.22 |
| DEDUCTIONS | | | | | |
| AUD. AND TREA. FEES | 18.60 | 117.87 | 18.62 | 43.43 | \$198.52 |
| DTAC | 0.80 | 5.06 | 0.80 | 1.86 | \$8.52 |
| 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 | 19.40 | 122.93 | 19.42 | 45.29 | \$207.04 |
| BALANCES | 51.58 | 326.63 | 51.57 | 120.34 | \$550.12 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$51.58 | \$326.63 | \$51.57 | \$120.34 | \$550.12 |

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 | 62.01 | \$62.01 |
| TREATED LIKE REAL PROPERTY | 899.92 | \$899.92 |
| SUB-TOTAL | 961.93 | \$961.93 |
| LESS REIMBURSEMENTS | | |
| HOMESTEAD | 113.60 | \$113.60 |
| NON BUSINESS CREDIT | 0.00 | \$0.00 |
| OWNER OCC CREDIT | 0.00 | \$0.00 |
| TOTAL REIMBURSEMENTS | 113.60 | \$113.60 |
| NET CURRENT MFG. HOMES | 848.33 | \$848.33 |
| DELINQ. DEPRECIATION SCHEDULE | 20.18 | \$20.18 |
| DELINQ. LIKE REAL PROPERTY | 0.00 | \$0.00 |
| TOTAL DISTRIBUTIONS | 868.51 | \$868.51 |
| SUB-TOT+DELINQ | 982.11 | \$982.11 |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 98.23 | \$98.23 |
| DTAC | 2.02 | \$2.02 |
| ELECTION EXPENSE | 0.00 | \$0.00 |
| COUNTY HEALTH DEPARTMENT | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 0.00 | \$0.00 |
| MISCELLANEOUS | 0.00 | \$0.00 |
| BOARD OF REVISIONS EXPS | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 100.25 | \$100.25 |
| BALANCES | 768.26 | \$768.26 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$768.26 | \$768.26 |

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR 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 | 15.53 | 15.53 | 9.34 | \$40.40 |
| TREATED LIKE REAL PROPERTY | 300.04 | 300.13 | 156.94 | \$757.11 |
| SUB-TOTAL | 315.57 | 315.66 | 166.28 | \$797.51 |
| LESS REIMBURSEMENTS | | | | |
| HOMESTEAD | 59.22 | 59.23 | 30.99 | \$149.44 |
| NON BUSINESS CREDIT | 0.00 | 0.00 | 36.34 | \$36.34 |
| OWNER OCC CREDIT | 0.00 | 0.00 | 7.28 | \$7.28 |
| TOTAL REIMBURSEMENTS | 59.22 | 59.23 | 74.61 | \$193.06 |
| NET CURRENT MFG. HOMES | 256.35 | 256.43 | 91.67 | \$604.45 |
| DELINQ. DEPRECIATION SCHEDULE | 22.41 | 22.41 | 13.45 | \$58.27 |
| DELINQ. LIKE REAL PROPERTY | 23.39 | 23.40 | 12.23 | \$59.02 |
| TOTAL DISTRIBUTIONS | 302.15 | 302.24 | 117.35 | \$721.74 |
| SUB-TOT+DELINQ | 361.37 | 361.47 | 191.96 | \$914.80 |
| DEDUCTIONS | | | | |
| AUD. AND TREA. FEES | 36.16 | 36.16 | 19.16 | \$91.48 |
| DTAC | 4.58 | 4.58 | 2.58 | \$11.74 |
| 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 | 40.74 | 40.74 | 21.74 | \$103.22 |
| BALANCES | 261.41 | 261.50 | 95.61 | \$618.52 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$261.41 | \$261.50 | \$95.61 | \$618.52 |

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | CURRENT EXPENSE | | TOTAL |
|------------------------------------|-----------------|-----------------|-----------------|
| | 2001 | 2004 | |
| MANUFACTURED HOMES | | | |
| DEPRECIATION SCHEDULE | 15.52 | 15.56 | \$31.08 |
| TREATED LIKE REAL PROPERTY | 190.30 | 210.28 | \$400.58 |
| SUB-TOTAL | 205.82 | 225.84 | \$431.66 |
| LESS REIMBURSEMENTS | | | |
| HOMESTEAD | 37.59 | 41.52 | \$79.11 |
| NON BUSINESS CREDIT | 44.05 | 48.68 | \$92.73 |
| OWNER OCC CREDIT | 8.82 | 9.75 | \$18.57 |
| TOTAL REIMBURSEMENTS | 90.46 | 99.95 | \$190.41 |
| NET CURRENT MFG. HOMES | 115.36 | 125.89 | \$241.25 |
| DELINQ. DEPRECIATION SCHEDULE | 22.40 | 22.42 | \$44.82 |
| DELINQ. LIKE REAL PROPERTY | 14.83 | 16.39 | \$31.22 |
| TOTAL DISTRIBUTIONS | 152.59 | 164.70 | \$317.29 |
| SUB-TOT+DELINQ | 243.05 | 264.65 | \$507.70 |
| DEDUCTIONS | | | |
| AUD. AND TREA. FEES | 24.29 | 26.46 | \$50.75 |
| DTAC | 3.72 | 3.88 | \$7.60 |
| 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 | 28.01 | 30.34 | \$58.35 |
| BALANCES | 124.58 | 134.36 | \$258.94 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$124.58 | \$134.36 | \$258.94 |

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | CURRENT EXPENSE | TOTAL |
|------------------------------------|-----------------|-----------------|
| | 2010 | |
| MANUFACTURED HOMES | | |
| DEPRECIATION SCHEDULE | 21.56 | \$21.56 |
| TREATED LIKE REAL PROPERTY | 306.84 | \$306.84 |
| SUB-TOTAL | 328.40 | \$328.40 |
| LESS REIMBURSEMENTS | | |
| HOMESTEAD | 64.96 | \$64.96 |
| NON BUSINESS CREDIT | 73.13 | \$73.13 |
| OWNER OCC CREDIT | 16.09 | \$16.09 |
| TOTAL REIMBURSEMENTS | 154.18 | \$154.18 |
| NET CURRENT MFG. HOMES | 174.22 | \$174.22 |
| DELINQ. DEPRECIATION SCHEDULE | 31.27 | \$31.27 |
| DELINQ. LIKE REAL PROPERTY | 17.10 | \$17.10 |
| TOTAL DISTRIBUTIONS | 222.59 | \$222.59 |
| SUB-TOT+DELINQ | 376.77 | \$376.77 |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 37.67 | \$37.67 |
| DTAC | 4.84 | \$4.84 |
| 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 | 42.51 | \$42.51 |
| BALANCES | 180.08 | \$180.08 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$180.08 | \$180.08 |

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | CURRENT EXPENSE | | TOTAL |
|------------------------------------|-----------------|----------|------------|
| | 1996 | 2009 | |
| MANUFACTURED HOMES | | | |
| DEPRECIATION SCHEDULE | 27.23 | 90.74 | \$117.97 |
| TREATED LIKE REAL PROPERTY | 177.38 | 1,119.51 | \$1,296.89 |
| SUB-TOTAL | 204.61 | 1,210.25 | \$1,414.86 |
| LESS REIMBURSEMENTS | | | |
| HOMESTEAD | 54.81 | 316.95 | \$371.76 |
| NON BUSINESS CREDIT | 42.61 | 268.97 | \$311.58 |
| OWNER OCC CREDIT | 7.20 | 45.27 | \$52.47 |
| TOTAL REIMBURSEMENTS | 104.62 | 631.19 | \$735.81 |
| NET CURRENT MFG. HOMES | 99.99 | 579.06 | \$679.05 |
| DELINQ. DEPRECIATION SCHEDULE | 8.76 | 29.21 | \$37.97 |
| DELINQ. LIKE REAL PROPERTY | 14.03 | 88.59 | \$102.62 |
| TOTAL DISTRIBUTIONS | 122.78 | 696.86 | \$819.64 |
| SUB-TOT+DELINQ | 227.40 | 1,328.05 | \$1,555.45 |
| DEDUCTIONS | | | |
| AUD. AND TREA. FEES | 22.71 | 132.88 | \$155.59 |
| DTAC | 2.28 | 11.78 | \$14.06 |
| 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 | 24.99 | 144.66 | \$169.65 |
| BALANCES | 97.79 | 552.20 | \$649.99 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$97.79 | \$552.20 | \$649.99 |

COMMENTS

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Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 | 0.00 | 0.00 | 0.00 | \$0.00 |
| TREATED LIKE REAL PROPERTY | 41.94 | 521.08 | 484.23 | \$1,047.25 |
| SUB-TOTAL | 41.94 | 521.08 | 484.23 | \$1,047.25 |
| LESS REIMBURSEMENTS | | | | |
| HOMESTEAD | 8.29 | 103.00 | 95.72 | \$207.01 |
| NON BUSINESS CREDIT | 0.00 | 0.00 | 0.00 | \$0.00 |
| OWNER OCC CREDIT | 0.00 | 0.00 | 0.00 | \$0.00 |
| TOTAL REIMBURSEMENTS | 8.29 | 103.00 | 95.72 | \$207.01 |
| NET CURRENT MFG. HOMES | 33.65 | 418.08 | 388.51 | \$840.24 |
| 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 | 33.65 | 418.08 | 388.51 | \$840.24 |
| SUB-TOT+DELINQ | 41.94 | 521.08 | 484.23 | \$1,047.25 |
| DEDUCTIONS | | | | |
| AUD. AND TREA. FEES | 4.17 | 52.13 | 48.42 | \$104.72 |
| 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 | 4.17 | 52.13 | 48.42 | \$104.72 |
| BALANCES | 29.48 | 365.95 | 340.09 | \$735.52 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$29.48 | \$365.95 | \$340.09 | \$735.52 |

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

| SOURCE OF RECEIPTS | FIRE & E.M.S. 2021 | TOTAL |
|------------------------------------|-----------------------|-----------------|
| MANUFACTURED HOMES | | |
| DEPRECIATION SCHEDULE | 144.39 | \$144.39 |
| TREATED LIKE REAL PROPERTY | 527.61 | \$527.61 |
| SUB-TOTAL | 672.00 | \$672.00 |
| LESS REIMBURSEMENTS | | |
| HOMESTEAD | 25.66 | \$25.66 |
| NON BUSINESS CREDIT | 0.00 | \$0.00 |
| OWNER OCC CREDIT | 0.00 | \$0.00 |
| TOTAL REIMBURSEMENTS | 25.66 | \$25.66 |
| NET CURRENT MFG. HOMES | 646.34 | \$646.34 |
| DELINQ. DEPRECIATION SCHEDULE | 17.19 | \$17.19 |
| DELINQ. LIKE REAL PROPERTY | 127.37 | \$127.37 |
| TOTAL DISTRIBUTIONS | 790.90 | \$790.90 |
| SUB-TOT+DELINQ | 816.56 | \$816.56 |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 81.66 | \$81.66 |
| DTAC | 14.46 | \$14.46 |
| 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 | 96.12 | \$96.12 |
| BALANCES | 694.78 | \$694.78 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$694.78 | \$694.78 |

COMMENTS

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 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| CURRENT EXPENSE | | TOTAL |
|------------------------------------|--------|--------|
| SOURCE OF RECEIPTS | | |
| 2017 | | |
| MANUFACTURED HOMES | | |
| DEPRECIATION SCHEDULE | 0.00 | \$0.00 |
| TREATED LIKE REAL PROPERTY | 0.73 | \$0.73 |
| SUB-TOTAL | 0.73 | \$0.73 |
| 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 | 0.73 | \$0.73 |
| DELINQ. DEPRECIATION SCHEDULE | 0.00 | \$0.00 |
| DELINQ. LIKE REAL PROPERTY | 0.00 | \$0.00 |
| TOTAL DISTRIBUTIONS | 0.73 | \$0.73 |
| SUB-TOT+DELINQ | 0.73 | \$0.73 |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 0.07 | \$0.07 |
| DTAC | 0.00 | \$0.00 |
| ELECTION EXPENSE | 0.00 | \$0.00 |
| COUNTY HEALTH DEPARTMENT | 0.00 | \$0.00 |
| ADVERTISING DEL. TAX LIST | 0.00 | \$0.00 |
| MISCELLANEOUS | 0.00 | \$0.00 |
| BOARD OF REVISIONS EXPS | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 0.07 | \$0.07 |
| BALANCES | 0.66 | \$0.66 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$0.66 | \$0.66 |

COMMENTS

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Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 | | 226.71 | \$226.71 |
| SUB-TOTAL | | 226.71 | \$226.71 |
| 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 | | 226.71 | \$226.71 |
| DELINQ. DEPRECIATION SCHEDULE | | 0.00 | \$0.00 |
| DELINQ. LIKE REAL PROPERTY | | 43.52 | \$43.52 |
| <hr/> | | | |
| TOTAL DISTRIBUTIONS | | 270.23 | \$270.23 |
| <hr/> | | | |
| SUB-TOT+DELINQ | | 270.23 | \$270.23 |
| <hr/> | | | |
| DEDUCTIONS | | | |
| AUD. AND TREA. FEES | | 27.02 | \$27.02 |
| DTAC | | 4.35 | \$4.35 |
| 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 |
| <hr/> | | | |
| TOTAL DEDUCTIONS | | 31.37 | \$31.37 |
| <hr/> | | | |
| BALANCES | | 238.86 | \$238.86 |
| <hr/> | | | |
| LESS ADVANCES RC SEC 321.34 | | 0.00 | \$0.00 |
| <hr/> | | | |
| NET DISTRIBUTIONS | | \$238.86 | \$238.86 |

COMMENTS

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HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

Sarah Thorne COUNTY AUDITOR

Scott Howard DEPUTY AUDITOR

DATE: 08/14/2024

Summary

AUDITOR'S OFFICE, Knox COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

MANUFACTURED HOMES

| | |
|----------------------------|------------------|
| DEPRECIATION SCHEDULE | 6,291.91 |
| TREATED LIKE REAL PROPERTY | 93,313.74 |
| SUB-TOTAL | 99,605.65 |

LESS REIMBURSEMENTS

| | |
|-----------------------------|------------------|
| HOMESTEAD | 25,780.50 |
| NON BUSINESS CREDIT | 18,946.34 |
| OWNER OCC CREDIT | 3,231.32 |
| TOTAL REIMBURSEMENTS | 47,958.16 |

| | |
|-------------------------------|------------------|
| NET CURRENT MFG. HOMES | 51,647.49 |
| DELINQ. DEPRECIATION SCHEDULE | 2,178.25 |
| DELINQ. LIKE REAL PROPERTY | 7,000.32 |

| | |
|----------------------------|------------------|
| TOTAL DISTRIBUTIONS | 60,826.06 |
|----------------------------|------------------|

| | |
|-----------------------|-------------------|
| SUB-TOT+DELINQ | 108,784.22 |
|-----------------------|-------------------|

DEDUCTIONS

| | |
|---------------------------|-----------|
| AUD. AND TREA. FEES | 10,878.42 |
| DTAC | 917.86 |
| ELECTION EXPENSE | 0.00 |
| COUNTY HEALTH DEPARTMENT | 0.00 |
| ADVERTISING DEL. TAX LIST | 0.00 |
| MISCELLANEOUS | 0.00 |
| BOARD OF REVISIONS EXPS | 0.00 |

| | |
|-------------------------|------------------|
| TOTAL DEDUCTIONS | 11,796.28 |
|-------------------------|------------------|

| | |
|-----------------|------------------|
| BALANCES | 49,029.78 |
|-----------------|------------------|

| | |
|-----------------------------|------|
| LESS ADVANCES RC SEC 321.34 | 0.00 |
|-----------------------------|------|

| | |
|--------------------------|------------------|
| NET DISTRIBUTIONS | 49,029.78 |
|--------------------------|------------------|