DATE: April 2, 2024 10720 - SANDUSKY COUNTY

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

PAGE: 1

DEPUTY AUDITOR

SOURCE OF RECEIPTS	CRIMINAL JUSTICE	SENIOR CITIZENS	GENERAL FUND ENTA	AL HEALTH & DD ENT	AL HEALTH & DD RK	& RECREATION ENT.	AL HEALTH & DD ENT	AL HEALTH & DD	тот
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	62.81	114.19	296.94	57.11	251.25	114.19	228.43	228.43	\$1,353.
TREATED LIKE REAL PROPERTY	864.88	1,577.52	4,427.05	230.84	2,589.01	1,422.18	2,844.24	2,844.24	\$16,799.
SUB-TOTAL	927.69	1,691.71	4,723.99	287.95	2,840.26	1,536.37	3,072.67	3,072.67	\$18,153.
ESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
NET CURRENT MFG. HOMES	927.69	1,691.71	4,723.99	287.95	2,840.26	1,536.37	3,072.67	3,072.67	\$18,153.
DELINQ. DEPRECIATION SCHEDUL	5.01	9.11	23.66	4.54	20.02	9.11	18.20	18.20	\$107.
DELINQ. LIKE REAL PROPERTY	450.15	821.01	2,303.98	120.16	1,347.47	740.17	1,480.29	1,480.29	\$8,743.
TOTAL DISTRIBUTIONS	1,382.85	2,521.83	7,051.63	412.65	4,207.75	2,285.65	4,571.16	4,571.16	\$27,004.
TOTAL DISTRIBUTIONS	1,302.03	2,321.03	7,031.03	412.03	4,207.73	2,205.05	4,37 1.10	4,571.10	\$21,004.
SUB-TOT+DELINQ	1,382.85	2,521.83	7,051.63	412.65	4,207.75	2,285.65	4,571.16	4,571.16	\$27,004.
DEDUCTIONS									
AUD. AND TREA. FEES	139.07	253.58	709.43	41.50	423.16	229.83	459.61	459.61	\$2,715.
DTAC	45.50	83.00	232.82	12.47	136.74	74.95	149.83	149.83	\$885.
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
TOTAL DEDUCTIONS	184.57	336.58	942.25	53.97	559.90	304.78	609.44	609.44	\$3,600.
TOTAL DEDUCTIONS	104.57	330.36	942.25	55.97	559.90	304.76	609.44	009.44	\$3,600.
BALANCES	1,198.28	2,185.25	6,109.38	358.68	3,647.85	1,980.87	3,961.72	3,961.72	\$23,403.
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
NET DISTRIBUTIONS	\$1,198.28	\$2,185.25	\$6,109.38	\$358.68	\$3,647.85	\$1,980.87	\$3,961.72	\$3,961.72	\$23,403.
COMMENTS									
PLEASE SIGN AND RETURN TO THIS OFFI									
IT IS HEREBY CERTIFIED THAT THE ABOUND THE SECOND INTO THE SECOND							<u>JE</u>	RRI A MILLER	COUNTY AUDITOR

SIGNATURE OF OFFICER

J Day

DATE: April 2, 2024 20360 - BELLEVUE CSD

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

PAGE: 2

SOURCE OF RECEIPTS	GENERAL FUND VENT	IMPROVEMENT CUI	RRENT EXPENSE IENT	IMPROVEMENT BOI	ND (\$23,410,000) ERG	ENCY (\$925,000)	BOND (\$2,800,000) RGEN	ICY (\$1,350,000)	TOTA
MANUFACTURED HOMES									
DEPRECIATION SCHEDULE	40.36	4.69	219.69	18.78	35.68	24.41	4.69	35.68	\$383.9
TREATED LIKE REAL PROPERTY	250.53	29.13	914.72	67.53	221.40	151.49	29.13	221.40	\$1,885.3
SUB-TOTAL	290.89	33.82	1,134.41	86.31	257.08	175.90	33.82	257.08	\$2,269.3
LESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
NET CURRENT MFG. HOMES	290.89	33.82	1,134.41	86.31	257.08	175.90	33.82	257.08	\$2,269.3
DELINQ. DEPRECIATION SCHEDUL	5.54	0.64	30.13	2.58	4.89	3.35	0.64	4.89	\$52.6
DELINQ. LIKE REAL PROPERTY	84.02	9.77	306.78	22.64	74.25	50.80	9.77	74.25	\$632.2
TOTAL DISTRIBUTIONS	380.45	44.23	1,471.32	111.53	336.22	230.05	44.23	336.22	\$2,954.2
SUB-TOT+DELINQ	380.45	44.23	1,471.32	111.53	336.22	230.05	44.23	336.22	\$2,954.2
OOD-101.DELING	300.43	44.20	1,471.02	111.55	330.22	250.05	44.23	330.22	Ψ2,334.2
DEDUCTIONS									
AUD. AND TREA. FEES	37.99	4.43	147.14	11.14	33.64	23.01	4.43	33.64	\$295.4
DTAC	8.95	1.04	33.70	2.53	7.91	5.42	1.04	7.91	\$68.5
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.55	<b>V</b>
TOTAL DEDUCTIONS	46.94	5.47	180.84	13.67	41.55	28.43	5.47	41.55	\$363.9
BALANCES	333.51	38.76	1,290.48	97.86	294.67	201.62	38.76	294.67	\$2,590.3
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$333.51	\$38.76	\$1,290.48	\$97.86	\$294.67	\$201.62	\$38.76	\$294.67	\$2,590.3
	•	•	. ,	•	•		•		<del>,</del>

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

> J Day **DEPUTY AUDITOR** SIGNATURE OF OFFICER

DATE: April 2, 2024 21110 - CLYDE EVSD

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS GENERAL FUND CURRENT EXPENSE CURRENT EXPENSE CURRENT EXPENSE VENT IMPROVEMENT CURRENT EXPENSE BOND (\$2,500,000) RGENCY (\$1,265,000) ERGENCY (\$539,000) TOTAL MANUFACTURED HOMES DEPRECIATION SCHEDULE 107.64 605.01 72.71 218.15 43.63 167.25 20.37 133.81 58.18 \$1,426,75 TREATED LIKE REAL PROPERTY 2,464.11 5,734.60 689.26 2,455.30 400.94 1,976.10 466.19 3,063.43 1,331.91 \$18,581.84 SUB-TOTAL 2,571.75 761.97 2,673.45 444.57 \$20,008.59 6,339.61 2,143.35 486.56 3,197.24 1,390.09 LESS REIMBURSEMENTS **HOMESTEAD** 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 NON BUSINESS CREDIT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 **OWNER OCCUPIED CREDIT** 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 TOTAL REIMBURSEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 NET CURRENT MFG. HOMES 2.571.75 6.339.61 761.97 2.673.45 444.57 2.143.35 486.56 3.197.24 1.390.09 \$20.008.59 DELINQ. DEPRECIATION SCHEDUL 8.29 46.58 5.60 16.80 3.36 12.88 1.57 10.30 4.48 \$109.86 DELINQ. LIKE REAL PROPERTY 2,069.18 4,815.56 578.80 2,061.80 336.68 1,659.40 391.47 2,572.47 1,118.48 \$15,603.84 TOTAL DISTRIBUTIONS 4.649.22 11.201.75 1.346.37 4.752.05 784.61 3.815.63 879.60 5.780.01 2.513.05 \$35.722.29 SUB-TOT+DELINQ 4.649.22 11,201.75 1.346.37 4.752.05 784.61 3.815.63 879.60 5.780.01 2.513.05 \$35,722.29 **DEDUCTIONS** AUD. AND TREA. FEES 469.15 1,130.08 135.85 479.45 79.16 384.98 88.76 583.27 253.59 \$3,604.29 258.28 DTAC 207.76 486.21 58.44 207.86 34.01 167.23 39.30 112.28 \$1.571.37 **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** 676.91 1,616.29 194.29 687.31 113.17 552.21 128.06 841.55 365.87 \$5,175.66 **BALANCES** 3,972.31 9.585.46 1.152.08 4.064.74 671.44 3.263.42 751.54 4.938.46 2.147.18 \$30.546.63 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 \$3,972.31 \$9,585.46 \$1,152.08 \$4,064.74 \$671.44 \$3,263.42 \$751.54 \$4,938.46 \$2,147.18 \$30,546.63

COMMENTS

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

JERRI A MILLER COUNTY AUDITOR

PAGE: 3

J Day DEPUTY AUDITOR

DATE: April 2, 2024 21970 - FREMONT CSD

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

PAGE: 4

DEPUTY AUDITOR

SOURCE OF RECEIPTS	BOND (\$58,636,592)	GENERAL FUND CU	RRENT EXPENSE CUI	RRENT EXPENSE BO	OND (\$18,635,000) \EN	T IMPROVEMENT		TOTAL
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	185.63	159.10	871.34	185.63	53.03	51.15		\$1,505.88
TREATED LIKE REAL PROPERTY	3,945.71	3,382.04	10,246.45	2,476.43	1,127.35	926.74		\$22,104.72
SUB-TOTAL	4,131.34	3,541.14	11,117.79	2,662.06	1,180.38	977.89		\$23,610.60
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	4,131.34	3,541.14	11,117.79	2,662.06	1,180.38	977.89		\$23,610.60
DELINQ. DEPRECIATION SCHEDUL		5.79	31.69	6.75	1.93	1.86		\$54.77
DELINQ. LIKE REAL PROPERTY	1,335.14	1,144.40	3,467.16	837.97	381.47	313.60		\$7,479.74
TOTAL DISTRIBUTIONS	5,473.23	4,691.33	14,616.64	3,506.78	1,563.78	1,293.35		\$31,145.11
TOTAL BIOTHIBOTIONS	0,470.20	4,001.00	14,010.04	0,000.70	1,000.70	1,200.00		Ψο1,140.11
SUB-TOT+DELINQ	5,473.23	4,691.33	14,616.64	3,506.78	1,563.78	1,293.35		\$31,145.11
DEDUCTIONS								
AUD. AND TREA. FEES	549.28	470.79	1,466.66	351.87	156.93	129.81		\$3,125.34
DTAC	134.19	115.02	349.88	84.46	38.35	31.54		\$753.44
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	683.47	585.81	1,816.54	436.33	195.28	161.35		\$3,878.78
BALANCES	4,789.76	4,105.52	12,800.10	3,070.45	1,368.50	1,132.00		\$27,266.33
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$4,789.76	\$4,105.52	\$12,800.10	\$3,070.45	\$1,368.50	\$1,132.00		\$27,266.33
COMMENTS								
PLEASE SIGN AND RETURN TO THIS OFFI								
'IT IS HEREBY CERTIFIED THAT THE AE HAVE BEEN RECEIVED AND PAID INTO TR							JERRI A MILLER	COUNTY AUDITOR

SIGNATURE OF OFFICER

J Day

DATE: April 2, 2024 22070 - GIBSONBURG EVSD

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

PAGE: 5

\_DEPUTY AUDITOR

SOURCE OF RECEIPTS	GENERAL FUND CUR	RENT EXPENSE CURF	RENT EXPENSE IENT	IMPROVEMENT CURI	RENT EXPENSE CUR	RENT EXPENSE CUR	RENT EXPENSE	ТОТА
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	82.09	414.99	45.60	22.80	136.81	180.14	171.01	\$1,053.4
TREATED LIKE REAL PROPERTY	157.07	285.46	35.68	15.60	107.02	140.92	146.46	\$888.2
SUB-TOTAL	239.16	700.45	81.28	38.40	243.83	321.06	317.47	\$1,941.6
ESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
NET CURRENT MFG. HOMES	239.16	700.45	81.28	38.40	243.83	321.06	317.47	\$1,941.6
DELINQ. DEPRECIATION SCHEDUL	4.08	20.57	2.26	1.13	6.78	8.93	8.48	\$52.23
DELINQ. LIKE REAL PROPERTY	19.71	35.84	4.48	1.95	13.44	17.69	18.38	\$111.49
TOTAL DISTRIBUTIONS	262.95	756.86	88.02	41.48	264.05	347.68	344.33	\$2,105.3
SUB-TOT+DELINQ	262.95	756.86	88.02	41.48	264.05	347.68	344.33	\$2,105.3
DEDUCTIONS								
AUD. AND TREA. FEES	26.28	75.68	8.82	4.15	26.39	34.76	34.45	\$210.5
DTAC	2.36	5.65	0.68	0.31	2.03	2.66	2.70	\$16.3
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	28.64	81.33	9.50	4.46	28.42	37.42	37.15	\$226.9
BALANCES	234.31	675.53	78.52	37.02	235.63	310.26	307.18	\$1,878.4
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$234.31	\$675.53	\$78.52	\$37.02	\$235.63	\$310.26	\$307.18	\$1,878.4
COMMENTS								
PLEASE SIGN AND RETURN TO THIS OFFICE,								
'IT IS HEREBY CERTIFIED THAT THE ABOVE HAVE BEEN RECEIVED AND PAID INTO THE BO							JERRI A MILLER	COUNTY AUDITOR

SIGNATURE OF OFFICER

J Day

DATE: April 2, 2024 22760 - LAKOTA LSD (SANDUSKY CO.)

# STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR LAKOTA LSD (SANDUSKY CO.)

SOURCE OF RECEIPTS	GENERAL FUND CUR	RENT EXPENSE CUR	RENT EXPENSE CUR	RENT EXPENSE CUR	RENT EXPENSE BON	ND (\$12,230,000)	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	48.94	147.91	62.78	53.21	74.48	35.11	\$422.43
TREATED LIKE REAL PROPERTY	109.00	154.48	65.58	59.83	85.00	78.19	\$552.08
SUB-TOTAL	157.94	302.39	128.36	113.04	159.48	113.30	\$974.51
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	157.94	302.39	128.36	113.04	159.48	113.30	\$974.51
DELINQ. DEPRECIATION SCHEDUL	14.09	42.61	18.09	15.33	21.46	10.12	\$121.70
DELINQ. LIKE REAL PROPERTY	68.03	96.42	40.94	37.35	53.05	48.80	\$344.59
TOTAL DISTRIBUTIONS	240.06	441.42	187.39	165.72	233.99	172.22	\$1,440.80
SUB-TOT+DELINQ	240.06	441.42	187.39	165.72	233.99	172.22	\$1,440.80
DEDUCTIONS							
AUD. AND TREA. FEES	24.01	44.15	18.73	16.57	23.39	17.21	\$144.06
DTAC	8.22	13.90	5.90	5.26	7.46	5.89	\$46.63
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	32.23	58.05	24.63	21.83	30.85	23.10	\$190.69
BALANCES	207.83	383.37	162.76	143.89	203.14	149.12	\$1,250.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$207.83	\$383.37	\$162.76	\$143.89	\$203.14	\$149.12	\$1,250.11

COMMENTS

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

JERRI A MILLER COUNTY AUDITOR

PAGE: 6

J Day DEPUTY AUDITOR

DATE: April 2, 2024 23190 - MARGARETTA LSD

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 7

MANUFACTURED HOMES DEPRECIATION SCHEDULE									
DEPRECIATION SCHEDULE									
	15.17	57.19	18.35	17.82	17.95	3.99	20.61	9.18	\$160.2
TREATED LIKE REAL PROPERTY	555.71	404.86	180.11	258.32	295.08	75.64	450.14	336.35	\$2,556.2
SUB-TOTAL	570.88	462.05	198.46	276.14	313.03	79.63	470.75	345.53	\$2,716.4
ESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
IET CURRENT MFG. HOMES	570.88	462.05	198.46	276.14	313.03	79.63	470.75	345.53	\$2,716.4
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
DELINQ. LIKE REAL PROPERTY	27.91	20.34	9.05	12.97	14.82	3.80	22.61	16.89	\$128.3
TOTAL DISTRIBUTIONS	598.79	482.39	207.51	289.11	327.85	83.43	493.36	362.42	\$2.844.8
									. ,-
SUB-TOT+DELINQ	598.79	482.39	207.51	289.11	327.85	83.43	493.36	362.42	\$2,844.8
EDUCTIONS									
AUD. AND TREA. FEES	59.88	48.23	20.75	28.91	32.78	8.35	49.36	36.25	\$284.5
DTAC	2.80	2.03	0.90	1.30	1.48	0.38	2.26	1.69	\$12.8
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
FOTAL DEDUCTIONS	62.68	50.26	21.65	30.21	34.26	8.73	51.62	37.94	\$297.3
BALANCES	536.11	432.13	185.86	258.90	293.59	74.70	441.74	324.48	\$2,547.
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$536.11	\$432.13	\$185.86	\$258.90	\$293.59	\$74.70	\$441.74	\$324.48	\$2,547.
OMMENTS									

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'

JERRI A MILLER COUNTY AUDITOR

J Day DEPUTY AUDITOR

DATE: April 2, 2024 **24130 - OLD FORT LSD** 

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND CURI	RENT EXPENSE CUR	RENT EXPENSE CURI	RENT EXPENSE NT EX	(PENSE (DUAL) PROV	EMENT (DUAL)	TOTAL
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	5.11	23.08	6.27	7.31	4.49	2.09	\$48.35
TREATED LIKE REAL PROPERTY	10.34	16.06	5.02	5.86	4.92	1.90	\$44.10
SUB-TOTAL	15.45	39.14	11.29	13.17	9.41	3.99	\$92.45
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	15.45	39.14	11.29	13.17	9.41	3.99	\$92.45
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	15.45	39.14	11.29	13.17	9.41	3.99	\$92.45
SUB-TOT+DELINQ	15.45	39.14	11.29	13.17	9.41	3.99	\$92.45
DEDUCTIONS							
AUD. AND TREA. FEES	1.53	3.92	1.13	1.33	0.95	0.40	\$9.26
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	1.53	3.92	1.13	1.33	0.95	0.40	\$9.26
BALANCES	13.92	35.22	10.16	11.84	8.46	3.59	\$83.19
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13.92	\$35.22	\$10.16	\$11.84	\$8.46	\$3.59	\$83.19

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'

JERRI A MILLER **COUNTY AUDITOR** 

PAGE: 8

J Day DEPUTY AUDITOR

DATE: April 2, 2024 26050 - WOODMORE LSD

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS GENERAL FUND CURRENT EXPENSE CURRENT EXPENSE CURRENT EXPENSE VENT IMPROVEMENT STITUTE RC 5705.199 BOND (\$15,709,840) VENT IMPROVEMENT TOTAL MANUFACTURED HOMES DEPRECIATION SCHEDULE 2.80 16.24 4.55 2.10 2.10 4.83 2.66 0.35 \$35.63 TREATED LIKE REAL PROPERTY 25.23 67.97 22.21 15.10 43.52 23.97 2.54 \$211.28 10.74 SUB-TOTAL 28.03 84.21 17.20 48.35 \$246.91 26.76 12.84 26.63 2.89 LESS REIMBURSEMENTS **HOMESTEAD** 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 NON BUSINESS CREDIT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 **OWNER OCCUPIED CREDIT** 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 TOTAL REIMBURSEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 NET CURRENT MFG. HOMES 28.03 84.21 26.76 12.84 17.20 48.35 26.63 2.89 \$246.91 DELINQ. DEPRECIATION SCHEDUL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 DELINQ. LIKE REAL PROPERTY 39.03 105.15 34.36 16.61 23.36 67.33 37.08 3.92 \$326.84 TOTAL DISTRIBUTIONS 67.06 61.12 29.45 \$573.75 189.36 40.56 115.68 63.71 6.81 SUB-TOT+DELINQ 67.06 189.36 61.12 29.45 40.56 115.68 63.71 6.81 \$573.75 **DEDUCTIONS** AUD. AND TREA. FEES 6.76 18.95 6.08 2.93 4.05 11.56 6.37 0.70 \$57.40 DTAC 3.90 10.51 3.44 1.66 2.34 6.73 3.71 0.39 \$32.68 **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** 10.66 29.46 9.52 4.59 6.39 18.29 10.08 1.09 \$90.08 **BALANCES** 56.40 159.90 51.60 24.86 34.17 97.39 53.63 5.72 \$483.67 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** \$56.40 \$159.90 \$51.60 \$24.86 \$34.17 \$97.39 \$53.63 \$5.72 \$483.67 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' JERRI A MILLER

> **DEPUTY AUDITOR** J Day

COUNTY AUDITOR

PAGE: 9

DATE: April 2, 2024 30130 - EHOVE JVSD

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS CURRENT EXPENSE VENT IMPROVEMENT CURRENT EXPENSE CURRENT EXPENSE TOTAL MANUFACTURED HOMES DEPRECIATION SCHEDULE 6.02 6.02 23.51 18.07 \$53.62 TREATED LIKE REAL PROPERTY 62.27 65.92 116.89 186.76 \$431.84 SUB-TOTAL 68.29 71.94 140.40 \$485.46 204.83 LESS REIMBURSEMENTS **HOMESTEAD** 0.00 0.00 0.00 0.00 \$0.00 NON BUSINESS CREDIT 0.00 0.00 0.00 0.00 \$0.00 OWNER OCCUPIED CREDIT 0.00 0.00 0.00 0.00 \$0.00 TOTAL REIMBURSEMENTS 0.00 0.00 0.00 0.00 \$0.00 **NET CURRENT MFG. HOMES** 68.29 71.94 140.40 204.83 \$485.46 DELINQ. DEPRECIATION SCHEDUL 0.64 0.64 2.52 1.93 \$5.73 DELINQ. LIKE REAL PROPERTY 9.77 10.34 18.34 29.30 \$67.75 TOTAL DISTRIBUTIONS 78.70 82.92 161.26 \$558.94 236.06 SUB-TOT+DELINQ 78.70 82.92 161.26 236.06 \$558.94 **DEDUCTIONS** AUD. AND TREA. FEES 7.87 8.30 16.13 23.58 \$55.88 DTAC 1.05 1.10 2.08 3.12 \$7.35 **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** 8.92 9.40 18.21 26.70 \$63.23 **BALANCES** 69.78 73.52 143.05 209.36 \$495.71 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 0.00 0.00 0.00 **NET DISTRIBUTIONS** \$69.78 \$73.52 \$143.05 \$209.36 \$495.71 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' **JERRI A MILLER COUNTY AUDITOR** 

J Day

**DEPUTY AUDITOR** 

PAGE: 10

SIGNATURE OF OFFICER

DATE: April 2, 2024 30300 - PENTA COUNTY JVSD

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS CURR	ENT EXPENSE CURI	RENT EXPENSE CUR	RENT EXPENSE (NENT	IMP-ONGOING			TOTA
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	0.42	0.56	0.56	0.70			\$2.24
TREATED LIKE REAL PROPERTY	3.44	4.58	4.58	4.14			\$16.74
SUB-TOTAL	3.86	5.14	5.14	4.84			\$18.98
LESS REIMBURSEMENTS	0.00	0	0				<b>V.0.00</b>
HOMESTEAD	0.00	0.00	0.00	0.00			\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00			\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00			\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00			\$0.00
NET CURRENT MFG. HOMES	3.86	5.14	5.14	4.84			\$18.98
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00			\$0.00
DELINQ. LIKE REAL PROPERTY	5.32	7.10	7.10	6.41			\$25.93
TOTAL DISTRIBUTIONS	9.18	12.24	12.24	11.25			\$44.91
SUB-TOT+DELINQ	9.18	12.24	12.24	11.25			\$44.91
DEDUCTIONS							
AUD. AND TREA. FEES	0.95	1.20	1.20	1.14			\$4.49
DTAC	0.53	0.71	0.71	0.64			\$2.59
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	1.48	1.91	1.91	1.78			\$7.08
BALANCES	7.70	10.33	10.33	9.47			\$37.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$7.70	\$10.33	\$10.33	\$9.47			\$37.83
COMMENTS							
PLEASE SIGN AND RETURN TO THIS OFFICE, RE	EVISED CODE, SEC.	. 321.34					
IT IS HEREBY CERTIFIED THAT THE ABOVE FU							
HAVE BEEN RECEIVED AND PAID INTO THE BONI	D RETIREMENT FUNI	o'			JERRI A MILLER	COUNTY AUDITOR	
CIONATUE	DE OF OFFICER				J Day	DEPUTY AUDITOR	

#### DATE: April 2, 2024 30450 - VANGUARD JVSD

# STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS CUR	RRENT EXPENSE		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	162.34		\$162.34
TREATED LIKE REAL PROPERTY	2,465.01		\$2,465.01
SUB-TOTAL	2,627.35		\$2,627.35
LESS REIMBURSEMENTS	2,027.00		Ψ2,021.00
HOMESTEAD	0.00		\$0.00
NON BUSINESS CREDIT	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00		\$0.00
NET CURRENT MFG. HOMES	2,627.35		\$2,627.35
DELINQ. DEPRECIATION SCHEDUL	12.49		\$12.49
DELING: DELINE REAL PROPERTY	1,363.17		\$1,363.17
DELING, LINE NEAL I NOI ENTI	1,505.17		φ1,303.17
TOTAL DISTRIBUTIONS	4,003.01		\$4,003.01
			. ,
SUB-TOT+DELINQ	4,003.01		\$4,003.01
DEDUCTIONS			
AUD. AND TREA. FEES	402.71		\$402.71
DTAC	137.57		\$137.57
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	540.28		\$540.28
BALANCES	3,462.73		\$3,462.73
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$3,462.73		\$3,462.73
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE,	REVISED CODE, SEC. 321 34		
'IT IS HEREBY CERTIFIED THAT THE ABOVE			
HAVE BEEN RECEIVED AND PAID INTO THE BO		JERRI A MILLER COUNTY AUDITOR	
		J Day DEPUTY AUDITOR	
SIGNATU	JRE OF OFFICER	DEPUT AUDITOR	

DATE: April 2, 2024 40250 - BALLVILLE TWP

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS ROAD	IMPROVEMENT	FIRE & E.M.S. CURI	RENT EXPENSE	GENERAL FUND RO	AD AND BRIDGE	FIRE & E.M.S. !OAD	MPROVEMENT	TOTAL
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	0.90	0.90	4.50	3.60	5.40	5.40	3.60	\$24.30
TREATED LIKE REAL PROPERTY	15.57	16.61	86.15	74.09	111.12	93.42	62.28	\$459.24
SUB-TOTAL	16.47	17.51	90.65	77.69	116.52	98.82	65.88	\$483.54
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	16.47	17.51	90.65	77.69	116.52	98.82	65.88	\$483.54
DELINQ. DEPRECIATION SCHEDUL	0.17	0.17	0.85	0.66	1.02	1.02	0.68	\$4.57
DELINQ. LIKE REAL PROPERTY	3.65	3.90	20.21	17.38	26.07	21.92	14.61	\$107.74
TOTAL DISTRIBUTIONS	20.29	21.58	111.71	95.73	143.61	121.76	81.17	\$595.85
SUB-TOT+DELINQ	20.29	21.58	111.71	95.73	143.61	121.76	81.17	\$595.85
DEDUCTIONS								
AUD. AND TREA. FEES	2.06	2.19	11.17	9.53	14.35	12.17	8.10	\$59.57
DTAC	0.39	0.41	2.11	1.79	2.71	2.29	1.53	\$11.23
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	2.45	2.60	13.28	11.32	17.06	14.46	9.63	\$70.80
BALANCES	17.84	18.98	98.43	84.41	126.55	107.30	71.54	\$525.05
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$17.84	\$18.98	\$98.43	\$84.41	\$126.55	\$107.30	\$71.54	\$525.05

COMMENTS

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

JERRI A MILLER COUNTY AUDITOR

PAGE: 13

J Day DEPUTY AUDITOR

DATE: April 2, 2024 42090 - GREEN CREEK TWP

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

PAGE: 14

MANUFACTURED HOMES         DEPRECIATION SCHEDULE         23.95           TREATED LIKE REAL PROPERTY         535.73           SUB-TOTAL         559.68           LESS REIMBURSEMENTS         0.00           NON BUSINESS CREDIT         0.00           OWNER OCCUPIED CREDIT         0.00           TOTAL REIMBURSEMENTS         0.00           NET CURRENT MFG. HOMES         559.68           DELINQ. DEPRECIATION SCHEDULI         2.94           DELINQ. LIKE REAL PROPERTY         294.30           TOTAL DISTRIBUTIONS         856.92           SUB-TOT+DELINQ         856.92           DEDUCTIONS           AUD. AND TREA. FEES         86.29           DTAC         29.72           ELECTION EXPENSE         0.00           COUNTY HEALTH DEPARTMENT         0.00           ADVERTISING DEL. TAX LIST         0.00           BOARD OF REVISIONS EXPS         0.00           BOARD OF REVISIONS EXPS         0.00           LESS ADVANCES RC SEC 321.34         0.00           NET DISTRIBUTIONS         \$740.91	14.38 321.44 335.82 0.00 0.00 0.00 0.00 335.82 1.77 176.58 514.17 514.17	19.77 341.67 361.44  0.00 0.00 0.00 0.00 361.44 2.43 187.69  551.56  551.56	\$1,922.65 \$193.51 \$66.57 \$0.00 \$0.00
DEPRECIATION SCHEDULE         23.95           TREATED LIKE REAL PROPERTY         535.73           SUB-TOTAL         559.68           LESS REIMBURSEMENTS         0.00           NON BUSINESS CREDIT         0.00           OWNER OCCUPIED CREDIT         0.00           TOTAL REIMBURSEMENTS         0.00           NET CURRENT MFG. HOMES         559.68           DELINQ. DEPRECIATION SCHEDUL         2.94           DELINQ. LIKE REAL PROPERTY         294.30           TOTAL DISTRIBUTIONS         856.92           SUB-TOT+DELINQ         856.92           DEDUCTIONS           AUD. AND TREA. FEES         86.29           DTAC         29.72           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         116.01           BALANCES         740.91           LESS ADVANCES RC SEC 321.34         0.00	321.44 335.82 0.00 0.00 0.00 0.00 335.82 1.77 176.58 514.17 514.17 51.73 17.84 0.00 0.00	341.67 361.44 0.00 0.00 0.00 0.00 361.44 2.43 187.69 551.56 551.56	\$1,198.84 \$1,256.94  \$0.00 \$0.00 \$0.00 \$1,256.94  \$1,256.94  \$1,256.95  \$1,922.65  \$1,922.65  \$1,922.65  \$1,922.65  \$1,920.65 \$1,920.65
SUB-TOTAL         559.68           LESS REIMBURSEMENTS         0.00           NON BUSINESS CREDIT         0.00           OWNER OCCUPIED CREDIT         0.00           TOTAL REIMBURSEMENTS         0.00           NET CURRENT MFG. HOMES         559.68           DELINQ. DEPRECIATION SCHEDUL         2.94           DELINQ. LIKE REAL PROPERTY         294.30           TOTAL DISTRIBUTIONS         856.92           SUB-TOT+DELINQ         856.92           DEDUCTIONS         86.29           AUD. AND TREA. FEES         86.29           DTAC         29.72           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         116.01           BALANCES         740.91           LESS ADVANCES RC SEC 321.34         0.00	335.82  0.00 0.00 0.00 0.00 335.82 1.77 176.58  514.17  514.17  51.73 17.84 0.00 0.00	361.44  0.00 0.00 0.00 0.00 361.44 2.43 187.69  551.56  551.56	\$1,256.94 \$0.00 \$0.00 \$0.00 \$0.00 \$1,256.94 \$7.14 \$658.57 \$1,922.65 \$1,922.65 \$1,922.65 \$1,922.65 \$1,922.65 \$1,922.65
SUB-TOTAL         559.68           LESS REIMBURSEMENTS         0.00           HOMESTEAD         0.00           NON BUSINESS CREDIT         0.00           OWNER OCCUPIED CREDIT         0.00           TOTAL REIMBURSEMENTS         0.00           NET CURRENT MFG. HOMES         559.68           DELINQ. DEPRECIATION SCHEDUL         2.94           DELINQ. LIKE REAL PROPERTY         294.30           TOTAL DISTRIBUTIONS         856.92           SUB-TOT+DELINQ         856.92           DEDUCTIONS           AUD. AND TREA. FEES         86.29           DTAC         29.72           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         116.01           BALANCES         740.91           LESS ADVANCES RC SEC 321.34         0.00	335.82  0.00 0.00 0.00 0.00 335.82 1.77 176.58  514.17  514.17  51.73 17.84 0.00 0.00	361.44  0.00 0.00 0.00 0.00 361.44 2.43 187.69  551.56  551.56	\$1,256.94 \$0.00 \$0.00 \$0.00 \$0.00 \$1,256.94 \$7.14 \$658.57 \$1,922.65 \$1,922.65 \$1,922.65 \$1,922.65
HOMESTEAD   0.00     NON BUSINESS CREDIT   0.00     OWNER OCCUPIED CREDIT   0.00     TOTAL REIMBURSEMENTS   0.00     NET CURRENT MFG. HOMES   559.68     DELINQ. DEPRECIATION SCHEDUL:   2.94     DELINQ. LIKE REAL PROPERTY   294.30     TOTAL DISTRIBUTIONS   856.92     SUB-TOT+DELINQ   856.92     DEDUCTIONS   AUD. AND TREA. FEES   86.29     DTAC   29.72     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   116.01     BALANCES   740.91     LESS ADVANCES RC SEC 321.34   0.00	0.00 0.00 335.82 1.77 176.58 514.17 514.17 51.73 17.84 0.00 0.00	0.00 0.00 0.00 361.44 2.43 187.69 551.56 551.56	\$0.00 \$0.00 \$1,256.94 \$7.14 \$658.57 \$1,922.65 \$1,922.65 \$1,922.65 \$1,922.65
NON BUSINESS CREDIT	0.00 0.00 335.82 1.77 176.58 514.17 514.17 51.73 17.84 0.00 0.00	0.00 0.00 0.00 361.44 2.43 187.69 551.56 551.56	\$0.00 \$0.00 \$1,256.94 \$7.14 \$658.57 \$1,922.65 \$1,922.65 \$1,922.65 \$1,922.65
OWNER OCCUPIED CREDIT         0.00           TOTAL REIMBURSEMENTS         0.00           NET CURRENT MFG. HOMES         559.68           DELINQ. DEPRECIATION SCHEDULI         2.94           DELINQ. LIKE REAL PROPERTY         294.30           TOTAL DISTRIBUTIONS           SUB-TOT+DELINQ         856.92           DEDUCTIONS         866.29           DTAC         29.72           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         116.01           BALANCES         740.91           LESS ADVANCES RC SEC 321.34         0.00	0.00 0.00 335.82 1.77 176.58 514.17 514.17 51.73 17.84 0.00 0.00	0.00 0.00 361.44 2.43 187.69 551.56 551.56 55.49 19.01 0.00	\$0.00 \$0.00 \$1,256.94 \$7.14 \$658.57 \$1,922.65 \$1,922.65 \$193.51 \$66.57 \$0.00 \$0.00
TOTAL REIMBURSEMENTS         0.00           NET CURRENT MFG. HOMES         559.68           DELINQ. DEPRECIATION SCHEDULI         2.94           DELINQ. LIKE REAL PROPERTY         294.30           TOTAL DISTRIBUTIONS           SUB-TOT+DELINQ         856.92           DEDUCTIONS           AUD. AND TREA. FEES         86.29           DTAC         29.72           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         116.01           BALANCES         740.91           LESS ADVANCES RC SEC 321.34         0.00	0.00 335.82 1.77 176.58 514.17 514.17 51.73 17.84 0.00 0.00	0.00 361.44 2.43 187.69 551.56 551.56	\$0.00 \$1,256.94 \$7.14 \$658.57 \$1,922.65 \$1,922.65 \$193.51 \$66.57 \$0.00 \$0.00
DELINQ. DEPRECIATION SCHEDULIDELING. LIKE REAL PROPERTY         2.94           DELINQ. LIKE REAL PROPERTY         294.30           TOTAL DISTRIBUTIONS         856.92           SUB-TOT+DELINQ         856.92           DEDUCTIONS         86.29           AUD. AND TREA. FEES         86.29           DTAC         29.72           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         116.01           BALANCES         740.91           LESS ADVANCES RC SEC 321.34         0.00	335.82 1.77 176.58 514.17 514.17 51.73 17.84 0.00 0.00	361.44 2.43 187.69 551.56 551.56 55.49 19.01 0.00	\$1,256.94 \$7.14 \$658.57 \$1,922.65 \$1,922.65 \$193.51 \$66.57 \$0.00 \$0.00
DELINQ. DEPRECIATION SCHEDULI         2.94           DELINQ. LIKE REAL PROPERTY         294.30           TOTAL DISTRIBUTIONS           SUB-TOT+DELINQ         856.92           DEDUCTIONS         86.29           AUD. AND TREA. FEES         86.29           DTAC         29.72           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         116.01           BALANCES         740.91           LESS ADVANCES RC SEC 321.34         0.00	1.77 176.58 514.17 514.17 51.73 17.84 0.00 0.00	2.43 187.69 551.56 551.56 55.49 19.01 0.00	\$7.14 \$658.57 \$1,922.65 \$1,922.65 \$193.51 \$66.57 \$0.00 \$0.00
DELINQ. LIKE REAL PROPERTY       294.30         TOTAL DISTRIBUTIONS       856.92         SUB-TOT+DELINQ       856.92         DEDUCTIONS       866.92         AUD. AND TREA. FEES       86.29         DTAC       29.72         ELECTION EXPENSE       0.00         COUNTY HEALTH DEPARTMENT       0.00         MISCELLANEOUS       0.00         BOARD OF REVISIONS EXPS       0.00         TOTAL DEDUCTIONS       116.01         BALANCES       740.91         LESS ADVANCES RC SEC 321.34       0.00	514.17 514.17 51.73 17.84 0.00 0.00	551.56 551.56 551.56 55.49 19.01 0.00	\$1,922.65 \$1,922.65 \$1,922.65 \$193.51 \$66.57 \$0.00 \$0.00
### TOTAL DISTRIBUTIONS   856.92    SUB-TOT+DELINQ	514.17 514.17 51.73 17.84 0.00 0.00	551.56 551.56 55.49 19.01 0.00	\$1,922.65 \$1,922.65 \$193.51 \$66.57 \$0.00 \$0.00
SUB-TOT+DELINQ         856.92           DEDUCTIONS         AUD. AND TREA. FEES         86.29           DTAC         29.72           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         116.01           BALANCES         740.91           LESS ADVANCES RC SEC 321.34         0.00	514.17 51.73 17.84 0.00 0.00	551.56 55.49 19.01 0.00	\$1,922.65 \$193.51 \$66.57 \$0.00 \$0.00
DEDUCTIONS         86.29           AUD. AND TREA. FEES         86.29           DTAC         29.72           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         116.01           BALANCES         740.91           LESS ADVANCES RC SEC 321.34         0.00	51.73 17.84 0.00 0.00	55.49 19.01 0.00	\$193.51 \$66.57 \$0.00 \$0.00
DEDUCTIONS         AUD. AND TREA. FEES       86.29         DTAC       29.72         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       116.01         BALANCES       740.91         LESS ADVANCES RC SEC 321.34       0.00	51.73 17.84 0.00 0.00	55.49 19.01 0.00	\$193.51 \$66.57 \$0.00 \$0.00
AUD. AND TREA. FEES 86.29 DTAC 29.72 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 116.01  BALANCES 740.91  LESS ADVANCES RC SEC 321.34 0.00	17.84 0.00 0.00	19.01 0.00	\$66.57 \$0.00 \$0.00
DTAC         29.72           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         116.01           BALANCES         740.91           LESS ADVANCES RC SEC 321.34         0.00	17.84 0.00 0.00	19.01 0.00	\$66.57 \$0.00 \$0.00
### ELECTION EXPENSE   0.00	0.00 0.00	0.00	\$0.00 \$0.00
COUNTY HEALTH DEPARTMENT         0.00           ADVERTISING DEL. TAX LIST         0.00           MISCELLANEOUS         0.00           BOARD OF REVISIONS EXPS         0.00           TOTAL DEDUCTIONS         116.01           BALANCES         740.91           LESS ADVANCES RC SEC 321.34         0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST 0.00 MISCELLANEOUS 0.00 BOARD OF REVISIONS EXPS 0.00  TOTAL DEDUCTIONS 116.01  BALANCES 740.91  LESS ADVANCES RC SEC 321.34 0.00		0.00	
MISCELLANEOUS         0.00           BOARD OF REVISIONS EXPS         0.00   TOTAL DEDUCTIONS 116.01 BALANCES 740.91 LESS ADVANCES RC SEC 321.34 0.00			
TOTAL DEDUCTIONS 116.01  BALANCES 740.91  LESS ADVANCES RC SEC 321.34 0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS 116.01  BALANCES 740.91  LESS ADVANCES RC SEC 321.34 0.00	0.00	0.00	\$0.00
BALANCES         740.91           LESS ADVANCES RC SEC 321.34         0.00	0.00	0.00	\$0.00
BALANCES         740.91           LESS ADVANCES RC SEC 321.34         0.00	69.57	74.50	\$260.08
LESS ADVANCES RC SEC 321.34 0.00	09.57	74.50	\$200.00
	444.60	477.06	\$1,662.57
NET DISTRIBUTIONS \$740.91	0.00	0.00	\$0.00
	\$444.60	\$477.06	\$1,662.57
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC.	321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMEN	NT OF BONDS		JERRI A MILLER COUNTY AUDITOR
HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND			SERVI A MILLER COUNTY ADDITOR

DATE: April 2, 2024 4480 - RICE TWP

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

PAGE: 15

SOURCE OF RECEIPTS	FIRE	GENERAL FUND D AN	ID BRIDGE FUND		TOTAL
MANUFACTURED HOMES	10.00	10.10	0.00		***
DEPRECIATION SCHEDULE	12.26	10.42	9.20		\$31.88
TREATED LIKE REAL PROPERTY	554.08	490.05	432.39		\$1,476.52
SUB-TOTAL	566.34	500.47	441.59		\$1,508.40
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	566.34	500.47	441.59		\$1,508.40
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00		\$0.00
TOTAL DISTRIBUTIONS	566.34	500.47	441.59		\$1,508.40
SUB-TOT+DELINQ	566.34	500.47	441.59		\$1,508.40
DEDUCTIONS					
AUD. AND TREA. FEES	56.63	50.05	44.17		\$150.85
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	56.63	50.05	44.17		\$150.85
BALANCES	509.71	450.42	397.42		\$1,357.55
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$509.71	\$450.42	\$397.42		\$1,357.55
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE, F					
'IT IS HEREBY CERTIFIED THAT THE ABOVE H					
HAVE BEEN RECEIVED AND PAID INTO THE BOY	ND RETIREMENT 1	FUND'		<u>JERRI A MILLER</u> COUNTY AUDITOR	
CICNATU	DE OF OFFICE	D		<u>J Day</u> DEPUTY AUDITOR	

DATE: April 2, 2024 44561 - RILEY TWP

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

PAGE: 16

TOTAL REIMBURSEMENTS	SOURCE OF RECEIPTS	GENERAL FUND ROA	AD AND BRIDGE	FIRE		TOTAL
DEPHICAL FOR SCHEDULE   10.12   14.81   13.59   13.52   13.5	***************************************					
TREATE DUKE REAL PROPERTY   24.17   8.33   20.28   13.75   1		10.10	44.04	44.00		***
SUB-TOTAL						
LESS RIMBURISSEMENTS   0.00						
HOMESTEAD 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		34.29	50.14	31.58		\$116.01
NON BUSINESS CREDIT						
OMNER OCCUPIED CREDIT   0.00						
TOTAL DEFINEDRYSEMENTS		0.00		0.00		\$0.00
NET CURRENT MIRG. HOMES   \$4.29   \$0.14   \$1.50   \$5.00     DELINO, DEFECATION SCHEDUL   0.00   0.00   0.00   0.00     DELINO, LIKE REAL PROPERTY   0.00   0.00   0.00     Subject of the control of th		0.00				\$0.00
DELING LIKE REAL PROPERTY  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TOTAL REIMBURSEMENTS	0.00	0.00	0.00		\$0.00
DELINQ LIKE REAL PROPERTY 0.00 0.00 0.00 0.00 1.00 1.00 1.00 1.0	NET CURRENT MFG. HOMES	34.29	50.14	31.58		\$116.01
TOTAL DISTRIBUTIONS 34 29 50.14 31.58 \$116.01 \$UB-TOT-DELINQ \$1.00 \$1.	DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00		\$0.00
SUB-TOT+DELINQ   34.29   50.14   31.58   \$116.01	DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00		\$0.00
SUB-TOT+DELINQ   34.29   50.14   31.58   \$116.01						
DEDUCTIONS  AUD, AND TREA FEES 3.46 5.01 3.16 \$11.63 DTAC 0.00 0.00 0.00 0.00 \$50.00 ELECTION EXPENSE 0.00 0.00 0.00 0.00 \$50.00 ELECTION EXPENSE 0.00 0.00 0.00 0.00 \$50.00 ADVERTISING DEL TAX LIST 0.00 0.00 0.00 \$50.00 BOARD OF REVISIONS EXPS 0.00 0.00 0.00 \$50.00 BOARD OF REVISIONS EXPS 0.00 0.00 0.00 \$50.00  TOTAL DEDUCTIONS 3.46 5.01 3.16 \$11.63 BALANCES 3.083 45.13 28.42 \$104.38  LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00  NET DISTRIBUTIONS \$3.08. \$45.13 \$28.42 \$104.38  COMMENTS  PLANCE SIZES AND REVIEWS TO THIS OFFICE, REVISED COSE, SEC. 321.14  **15 15 REREAY CERTIFIED THAT THE BAND RETIREMENT OF BONDS  LANCE SEEN RECEIVED AND PACT LIND THE BAND RETIREMENT OF BONDS  LANCE SEEN RECEIVED AND PACT LIND THE BAND RETIREMENT OF BONDS  LANCE SEEN RECEIVED AND PACT LIND THE BAND RETIREMENT OF BONDS  LANCE SEEN RECEIVED AND PACT LIND THE BAND RETIREMENT OF BONDS  LANCE SEEN RECEIVED AND PACT LIND THE BAND RETIREMENT OF BONDS  LANCE SEEN RECEIVED AND PACT LIND THE BOND RETIREMENT OF BONDS  LANCE SEEN RECEIVED AND PACT LIND THE BOND RETIREMENT OF BONDS  LANCE SEEN RECEIVED AND PACT LIND THE BOND RETIREMENT OF BONDS  LANCE SEEN RECEIVED AND PACT LIND THE BOND RETIREMENT OF BONDS  LANCE SEEN RECEIVED AND PACT LIND THE BOND RETIREMENT OF BONDS  LANCE SEEN RECEIVED AND PACT LIND THE BOND RETIREMENT OF BONDS  LANCE SEEN RECEIVED AND PACT LIND THE BOND RETIREMENT OF BONDS  LANCE SEEN RECEIVED AND PACT LIND THE BOND RETIREMENT OF BONDS  LANCE SEEN RECEIVED AND PACT LIND THE BOND RETIREMENT OF BONDS  LANCE SEEN RECEIVED AND PACT LIND THE BOND RETIREMENT OF BONDS  LANCE SEEN RECEIVED AND PACT LIND THE BOND RETIREMENT OF BONDS  LANCE SEEN RECEIVED AND PACT LIND THE BOND RETIREMENT OF BONDS  LANCE SEEN RECEIVED THE PACT LIND THE BOND RETIREMENT OF BONDS  LANCE SEEN RECEIVED THE PACT LIND THE BOND RETIREMENT OF BONDS  LANCE SEEN RECEIVED THE PACT LIND THE BOND RETIREMENT OF BONDS  LANCE SEEN RECEIVED THE PACT LIND THE BOND RETIREMENT OF BONDS  LANCE SEEN RECEIVED THE PACT LIND THE BOND RETIREMENT OF BONDS  LANCE SEEN RECE	TOTAL DISTRIBUTIONS	34.29	50.14	31.58		\$116.01
AUD AND TREA FEES  3.46 5.01 3.16 DTAC  0.00 0.00 0.00  ELECTION EXPENSE  0.00 0.00 0.00  5.00  ADVERTISING DEL TAX LIST  0.00 0.00  ADVERTISING DEL TAX LIST  0.00 0.00  MISCELLANGUS  0.00 0.00  0.00  EDARD OF REVISIONS EXPS  0.00 0.00  0.00  15.0	SUB-TOT+DELINQ	34.29	50.14	31.58		\$116.01
DTAC	DEDUCTIONS					
DTAC	AUD. AND TREA. FEES	3.46	5.01	3.16		\$11.63
ELECTION EXPENSE 0.00 0.00 0.00 0.00 \$5.00	DTAC					\$0.00
COUNTY HEALTH DEPARTMENT 0.00 0.00 0.00 1.00 1.00 1.00 1.00 1.0	ELECTION EXPENSE	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.						
MISCELLANEOUS 0.00 0.00 0.00 0.00 \$0.00  FOUND FREVISIONS EXPS 0.00 0.00 0.00 \$0.00  TOTAL DEDUCTIONS 3.46 5.01 3.16 \$11.63  BALANCES 30.83 45.13 28.42 \$104.38  LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 \$0.00  NET DISTRIBUTIONS \$30.83 \$45.13 \$28.42 \$104.38  COMMENTS  COMMENTS  JERRIA MILLER COUNTY AUDITOR						
### BOARD OF REVISIONS EXPS    0.00						
### TOTAL DEDUCTIONS   3.46   5.01   3.16   \$11.63    BALANCES   30.83   45.13   28.42   \$104.38    LESS ADVANCES RC SEC 321.34   0.00   0.00   0.00    NET DISTRIBUTIONS   \$30.83   \$45.13   \$28.42   \$104.38    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'  JERRIA MILLER   COUNTY AUDITOR						
BALANCES 30.83 45.13 28.42  LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00  NET DISTRIBUTIONS \$30.83 \$45.13 \$28.42  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'  JERRIA MILLER COUNTY AUDITOR						
LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 \$0.00  NET DISTRIBUTIONS \$30.83 \$45.13 \$28.42  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'  JERRIA MILLER COUNTY AUDITOR	TOTAL DEDUCTIONS	3.46	5.01	3.16		\$11.63
LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 \$0.00  NET DISTRIBUTIONS \$30.83 \$45.13 \$28.42  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'  JERRIA MILLER COUNTY AUDITOR						
NET DISTRIBUTIONS \$30.83 \$45.13 \$28.42  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'  JERRIA MILLER COUNTY AUDITOR  JDay DEPUTY AUDITOR	BALANCES	30.83	45.13	28.42		\$104.38
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'  JERRIA MILLER  COUNTY AUDITOR  J Day  DEPUTY AUDITOR	LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
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'  JERRIA MILLER  COUNTY AUDITOR  J Day  DEPUTY AUDITOR	NET DISTRIBUTIONS	\$30.83	\$45.13	\$28.42		\$104.38
'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS  HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'	COMMENTS					
HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'  JERRIA MILLER  COUNTY AUDITOR  J Day  DEPUTY AUDITOR	PLEASE SIGN AND RETURN TO THIS OFFICE	E, REVISED CODE, SEC.	321.34			
	'IT IS HEREBY CERTIFIED THAT THE ABOV	/E FUNDS FOR RETIREME	INT OF BONDS			
	HAVE BEEN RECEIVED AND PAID INTO THE	BOND RETIREMENT FUND	)'		<u>JERRI A MILLER</u> COUNTY AUDITOR	
	2:2::	TUDE OF CEELSES			J Day DEPUTY AUDITOR	

SIGNATURE OF OFFICER

DATE: April 2, 2024 44812 - SANDUSKY TWP

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 17

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

SOURCE OF RECEIPTS	GENERAL FUND (OAD	IMPROVEMENT	FIRE		TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	4.99	0.78	1.56		\$7.33
TREATED LIKE REAL PROPERTY	76.01	7.50	20.27		\$103.78
SUB-TOTAL	81.00	8.28	21.83		\$111.11
LESS REIMBURSEMENTS					• • • • • • • • • • • • • • • • • • • •
HOMESTEAD	0.00	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	81.00	8.28	21.83		\$111.11
DELINQ. DEPRECIATION SCHEDUL	2.24	0.35	0.70		\$3.29
DELINQ. LIKE REAL PROPERTY	39.73	3.92	10.60		\$54.25
TOTAL DISTRIBUTIONS	122.97	12.55	33.13		\$168.65
SUB-TOT+DELINQ	122.97	12.55	33.13		\$168.65
DEDUCTIONS					
AUD. AND TREA. FEES	12.65	1.29	3.39		\$17.33
DTAC	4.19	0.43	1.13		\$5.75
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	16.84	1.72	4.52		\$23.08
BALANCES	106.13	10.83	28.61		\$145.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$106.13	\$10.83	\$28.61		\$145.57
COMMENTS					
DIENCE CION AND DEMUN TO THIS OFFICE	PRINTER CORE CEC	201 24			
PLEASE SIGN AND RETURN TO THIS OFFICE 'IT IS HEREBY CERTIFIED THAT THE ABOV					
HAVE BEEN RECEIVED AND PAID INTO THE				JERRI A MILLER COUNTY AUDITOR	
				J Day DEPUTY AUDITOR	

DATE: April 2, 2024 44863 - SCOTT TWP

# STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND ROA	AD AND BRIDGE	FIRE	GARBAGE	тот
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	22.07	16.19	4.41	7.36	3.68	\$53.
TREATED LIKE REAL PROPERTY	33.78	30.07	8.20	4.83	5.54	\$82.
SUB-TOTAL	55.85	46.26	12.61	12.19	9.22	\$136.
ESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0.
IET CURRENT MFG. HOMES	55.85	46.26	12.61	12.19	9.22	\$136.
DELINQ. DEPRECIATION SCHEDUL	9.20	6.74	1.84	3.07	1.53	\$22.
DELINQ. LIKE REAL PROPERTY	36.55	32.54	8.87	5.23	5.99	\$89.
TOTAL DISTRIBUTIONS	101.60	85.54	23.32	20.49	16.74	\$247.0
						<b>,-</b>
SUB-TOT+DELINQ	101.60	85.54	23.32	20.49	16.74	\$247.
PEDUCTIONS						
AUD. AND TREA. FEES	10.16	8.55	2.33	2.03	1.67	\$24.
DTAC	4.57	3.93	1.07	0.83	0.75	\$11.
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.
TOTAL DEDUCTIONS	14.73	12.48	3.40	2.86	2.42	\$35.
BALANCES	86.87	73.06	19.92	17.63	14.32	\$211.
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$86.87	\$73.06	\$19.92	\$17.63	\$14.32	\$211.4

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'

JERRI A MILLER COUNTY AUDITOR

**PAGE: 18** 

J Day DEPUTY AUDITOR

DATE: April 2, 2024 45431 - TOWNSEND TWP

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE	FIRE !OAD	IMPROVEMENT	GENERAL FUND ROA	AD AND BRIDGE	Т
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	3.99	5.32	3.99	2.92	1.60	\$
TREATED LIKE REAL PROPERTY	123.75	190.35	145.38	107.24	58.50	\$6
SUB-TOTAL	127.74	195.67	149.37	110.16	60.10	\$6
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	
NET CURRENT MFG. HOMES	127.74	195.67	149.37	110.16	60.10	\$6
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	
DELINQ. LIKE REAL PROPERTY	6.22	9.56	7.30	5.39	2.94	\$
TOTAL DIOTRIPUTIONS	400.00	005.00	450.07	445.55	20.04	
TOTAL DISTRIBUTIONS	133.96	205.23	156.67	115.55	63.04	\$6
SUB-TOT+DELINQ	133.96	205.23	156.67	115.55	63.04	\$6
DEDUCTIONS						
AUD. AND TREA. FEES	13.39	20.51	15.68	11.57	6.30	\$
DTAC	0.62	0.96	0.73	0.54	0.29	
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	14.01	21.47	16.41	12.11	6.59	\$
BALANCES	119.95	183.76	140.26	103.44	56.45	\$6
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	
NET DISTRIBUTIONS	\$119.95	\$183.76	\$140.26	\$103.44	\$56.45	\$6
COMMENTS						
COMMENTS  PLEASE SIGN AND RETURN TO THIS OFFICE, I 'IT IS HEREBY CERTIFIED THAT THE ABOVE I						

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

JERRI A MILLER COUNTY AUDITOR

PAGE: 19

J Day DEPUTY AUDITOR

# DATE: April 2, 2024 46090 - WOODVILLE TWP

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CEMETERY Y MED	DICAL SERVICE	GENERAL FUND	FIRE Y ME	DICAL SERVICE ROA	AND BRIDGE	тотл
MANUFACTURED HOMES							
DEPRECIATION SCHEDULE	0.35	0.00	0.49	2.10	2.73	1.89	\$7.5
TREATED LIKE REAL PROPERTY	1.58	0.00	2.40	7.19	10.77	9.25	\$31.
SUB-TOTAL	1.93	0.00	2.89	9.29	13.50	11.14	\$38.
ESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
NET CURRENT MFG. HOMES	1.93	0.00	2.89	9.29	13.50	11.14	\$38.7
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
DELINQ. LIKE REAL PROPERTY	4.51	0.00	6.83	20.48	30.65	26.35	\$88.8
TOTAL DISTRIBUTIONS	6.44	0.00	9.72	29.77	44.15	37.49	\$127.5
SUB-TOT+DELINQ	6.44	0.00	9.72	29.77	44.15	37.49	\$127.5
DEDUCTIONS							
AUD. AND TREA. FEES	0.63	0.00	0.98	3.00	4.41	3.75	\$12.7
DTAC	0.45	0.00	0.68	2.05	3.06	2.63	\$8.5
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL DEDUCTIONS	1.08	0.00	1.66	5.05	7.47	6.38	\$21.6
BALANCES	5.36	0.00	8.06	24.72	36.68	31.11	\$105.8
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$5.36	\$0.00	\$8.06	\$24.72	\$36.68	\$31.11	\$105.9

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'

JERRI A MILLER COUNTY AUDITOR

PAGE: 20

J Day DEPUTY AUDITOR

DATE: April 2, 2024 46146 - YORK TWP

### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND ROA	AD AND BRIDGE	FIRE	FIRE LOAD	PROVEMENT	тот
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	20.08	14.74	13.40	13.40	26.80	\$88.
TREATED LIKE REAL PROPERTY	42.28	31.00	11.05	21.73	49.14	\$155.2
SUB-TOTAL	62.36	45.74	24.45	35.13	75.94	\$243.
ESS REIMBURSEMENTS						·-···
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0.
NET CURRENT MFG. HOMES	62.36	45.74	24.45	35.13	75.94	\$243.0
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00	0.00	0.00	0.00	\$0.0
DELINQ. LIKE REAL PROPERTY	3.60	2.64	0.94	1.85	4.18	\$13.2
TOTAL DISTRIBUTIONS	65.96	48.38	25.39	36.98	80.12	\$256.1
TOTAL DISTRIBUTIONS	05.90	40.36	25.59	30.90	00.12	\$250.0
SUB-TOT+DELINQ	65.96	48.38	25.39	36.98	80.12	\$256.6
DEDUCTIONS						
AUD. AND TREA. FEES	6.58	4.85	2.55	3.69	8.02	\$25.
DTAC	0.37	0.26	0.09	0.18	0.42	\$1.3
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL DEDUCTIONS	6.95	5.11	2.64	3.87	8.44	\$27.0
BALANCES	59.01	43.27	22.75	33.11	71.68	\$229.
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.
NET DISTRIBUTIONS	\$59.01	\$43.27	\$22.75	\$33.11	\$71.68	\$229.
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'

JERRI A MILLER COUNTY AUDITOR

PAGE: 21

J Day DEPUTY AUDITOR

SIGNATURE OF OFFICER

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

PAGE: 22

DEPUTY AUDITOR

SOURCE OF RECEIPTS	CURRENT EXPENSE DGE (C	OUTSIDE MUN.)	GENERAL FUND	FIRE	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	4.93	6.57	2.62	6.57	\$20.69
TREATED LIKE REAL PROPERTY	16.03	7.96	8.55	17.69	\$50.23
SUB-TOTAL	20.96	14.53	11.17	24.26	\$70.92
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	20.96	14.53	11.17	24.26	\$70.92
DELINQ. DEPRECIATION SCHEDUL		0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	20.96	14.53	11.17	24.26	\$70.92
					• **
SUB-TOT+DELINQ	20.96	14.53	11.17	24.26	\$70.92
DEDUCTIONS					
AUD. AND TREA. FEES	2.10	1.45	1.12	2.40	\$7.07
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2.10	1.45	1.12	2.40	\$7.07
BALANCES	18.86	13.08	10.05	21.86	\$63.85
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18.86	\$13.08	\$10.05	\$21.86	\$63.85
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFF: 'IT IS HEREBY CERTIFIED THAT THE AI HAVE BEEN RECEIVED AND PAID INTO THE	BOVE FUNDS FOR RETIREME	NT OF BONDS			JERRI A MILLER COUNTY AUDITOR

J Day

DATE: April 2, 2024 47091 - MADISON TWP

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & EMS ROA	D AND BRIDGE	GENERAL FUND CURI	RENT EXPENSE	CEMETERY	тот
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	28.08	25.93	4.68	9.36	9.36	\$77.4
TREATED LIKE REAL PROPERTY	42.73	35.27	7.12	5.25	7.93	\$98.0
SUB-TOTAL	70.81	61.20	11.80	14.61	17.29	\$175.7
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	\$0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	\$0.0
NET CURRENT MFG. HOMES	70.81	61.20	11.80	14.61	17.29	\$175.7
DELINQ. DEPRECIATION SCHEDUL	1.52	0.00	0.25	0.51	0.51	\$2.7
DELINQ. LIKE REAL PROPERTY	12.46	12.05	2.08	1.53	2.31	\$30.4
TOTAL DISTRIBUTIONS	84.79	73.25	14.13	16.65	20.11	\$208.9
SUB-TOT+DELINQ	84.79	73.25	14.13	16.65	20.11	\$208.9
DEDUCTIONS						
AUD. AND TREA. FEES	8.46	7.33	1.42	1.65	2.01	\$20.8
DTAC	1.40	1.20	0.24	0.20	0.28	\$3.3
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.0
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.0
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.0
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL DEDUCTIONS	9.86	8.53	1.66	1.85	2.29	\$24.
BALANCES	74.93	64.72	12.47	14.80	17.82	\$184.7
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$74.93	\$64.72	\$12.47	\$14.80	\$17.82	\$184.
COMMENTS						
PLEASE SIGN AND RETURN TO THIS OFFICE, 'IT IS HEREBY CERTIFIED THAT THE ABOVE						

HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

JERRI A MILLER COUNTY AUDITOR

PAGE: 23

J Day DEPUTY AUDITOR

SIGNATURE OF OFFICER

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

PAGE: 24

DEPUTY AUDITOR

SOURCE OF RECEIPTS	FIRE	FIRE ROA	AD AND BRIDGE	GENERAL FUND	TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	21.92	13.89	40.93	5.85	\$82.59
TREATED LIKE REAL PROPERTY	47.95	35.19	105.91	15.13	\$204.18
SUB-TOTAL	69.87	49.08	146.84	20.98	\$26.77 \$286.77
LESS REIMBURSEMENTS	00.07	10.00		20.00	Y
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	69.87	49.08	146.84	20.98	\$286.77
DELINQ. DEPRECIATION SCHEDUL	0.94	0.59	1.75	0.25	\$3.53
DELINQ. LIKE REAL PROPERTY	1.68	1.23	3.71	0.53	\$7.15
,					
TOTAL DISTRIBUTIONS	72.49	50.90	152.30	21.76	\$297.45
SUB-TOT+DELINQ	72.49	50.90	152.30	21.76	\$297.45
DEDUCTIONS					
AUD. AND TREA. FEES	7.30	5.07	15.25	2.16	\$29.78
DTAC	0.26	0.18	0.54	0.08	\$1.06
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	7.56	5.25	15.79	2.24	\$30.84
BALANCES	64.93	45.65	136.51	19.52	\$266.61
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$64.93	\$45.65	\$136.51	\$19.52	\$266.61
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE, R					
HAVE BEEN RECEIVED AND PAID INTO THE BON	D RETIREMENT FUND	)'			JERRI A MILLER COUNTY AUDITOR

J Day

DATE: April 2, 2024 50660 - BELLEVUE CITY

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION MBUI	LANCE & E.M.S.	RECREATIONAL	RECREATIONAL	RECREATIONAL	TOTAL
MANUFACTURED HOMES								
DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	10.91	72.73	10.91	31.46	14.46	28.93	14.46	\$183.86
SUB-TOTAL	10.91	72.73	10.91	31.46	14.46	28.93	14.46	\$183.86
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	10.91	72.73	10.91	31.46	14.46	28.93	14.46	\$183.86
DELINQ. DEPRECIATION SCHEDUL	0.38	2.58	0.39	2.58	0.64	1.29	0.64	\$8.50
DELINQ. LIKE REAL PROPERTY	5.14	34.28	5.14	14.83	6.82	13.63	6.82	\$86.66
TOTAL DISTRIBUTIONS	16.43	109.59	16.44	48.87	21.92	43.85	21.92	\$279.02
SUB-TOT+DELINQ	16.43	109.59	16.44	48.87	21.92	43.85	21.92	\$279.02
DEDUCTIONS								
AUD. AND TREA. FEES	1.62	10.95	1.67	4.88	2.20	4.40	2.20	\$27.92
DTAC	0.57	3.69	0.55	1.74	0.74	1.49	0.74	\$9.52
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	2.19	14.64	2.22	6.62	2.94	5.89	2.94	\$37.44
BALANCES	14.24	94.95	14.22	42.25	18.98	37.96	18.98	\$241.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$14.24	\$94.95	\$14.22	\$42.25	\$18.98	\$37.96	\$18.98	\$241.58

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'

JERRI A MILLER **COUNTY AUDITOR** 

PAGE: 25

J Day DEPUTY AUDITOR

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND		TOTAL
***************************************				
MANUFACTURED HOMES	0.00	2.22		
DEPRECIATION SCHEDULE	0.00	0.00		\$0.00
TREATED LIKE REAL PROPERTY	61.86	13.41		\$75.27
SUB-TOTAL	61.86	13.41		\$75.27
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	61.86	13.41		\$75.27
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00		\$0.00
TOTAL DISTRIBUTIONS	61.86	13.41		\$75.27
SUB-TOT+DELINQ	61.86	13.41		\$75.27
DEDUCTIONS				
AUD. AND TREA. FEES	6.18	1.35		\$7.53
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	6.18	1.35		\$7.53
BALANCES	55.68	12.06		\$67.74
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$55.68	\$12.06		\$67.74
COMMENTS				
DANAGE GAGN AND DRIVING WAS SHARE GODING		201 24		
PLEASE SIGN AND RETURN TO THIS OFFI				
HAVE BEEN RECEIVED AND PAID INTO TH			JERRI A MILLER COUNTY AUDITOR	
HAVE BEEN RECEIVED AND PAID INTO IT	E BOND REITREMENT F	OND	DENNIA MILLELY COOK IT ADDITORY	
			J Day DEPUTY AUDITOR	
SIG	NATURE OF OFFICE	R	<u>,</u> <u>,</u>	

SIGNATURE OF OFFICER

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 27

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

**SOURCE OF RECEIPTS** GENERAL FUND POLICE PENSION TOTAL **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 24.14 2.50 \$26.64 TREATED LIKE REAL PROPERTY 689.85 71.36 \$761.21 SUB-TOTAL 713.99 73.86 \$787.85 LESS REIMBURSEMENTS **HOMESTEAD** 0.00 0.00 \$0.00 NON BUSINESS CREDIT 0.00 0.00 \$0.00 OWNER OCCUPIED CREDIT 0.00 0.00 \$0.00 TOTAL REIMBURSEMENTS 0.00 0.00 \$0.00 **NET CURRENT MFG. HOMES** 713.99 73.86 \$787.85 DELINQ. DEPRECIATION SCHEDUL 0.00 0.00 \$0.00 DELINQ. LIKE REAL PROPERTY 200.97 20.79 \$221.76 TOTAL DISTRIBUTIONS 914.96 94.65 \$1,009.61 SUB-TOT+DELINQ 914.96 94.65 \$1,009.61 **DEDUCTIONS** AUD. AND TREA. FEES 91.51 9.46 \$100.97 DTAC 20.10 2.08 \$22.18 **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** 111.61 11.54 \$123.15 BALANCES 803.35 83.11 \$886.46 LESS ADVANCES RC SEC 321.34 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$803.35 \$83.11 \$886.46 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' **JERRI A MILLER COUNTY AUDITOR** J Day **DEPUTY AUDITOR** 

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

PAGE: 28

**SOURCE OF RECEIPTS GENERAL FUND** TOTAL **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 61.39 \$61.39 TREATED LIKE REAL PROPERTY 1,218.91 \$1,218.91 SUB-TOTAL 1,280.30 \$1,280.30 LESS REIMBURSEMENTS **HOMESTEAD** 0.00 \$0.00 NON BUSINESS CREDIT 0.00 \$0.00 OWNER OCCUPIED CREDIT 0.00 \$0.00 TOTAL REIMBURSEMENTS 0.00 \$0.00 **NET CURRENT MFG. HOMES** 1,280.30 \$1,280.30 DELINQ. DEPRECIATION SCHEDUL 0.00 \$0.00 DELINQ. LIKE REAL PROPERTY 771.37 \$771.37 TOTAL DISTRIBUTIONS 2,051.67 \$2,051.67 SUB-TOT+DELINQ 2,051.67 \$2,051.67 **DEDUCTIONS** AUD. AND TREA. FEES 206.08 \$206.08 DTAC 77.14 \$77.14 **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** 283.22 \$283.22 BALANCES 1,768.45 \$1,768.45 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$1,768.45 \$1,768.45 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' **JERRI A MILLER COUNTY AUDITOR** J Day **DEPUTY AUDITOR** SIGNATURE OF OFFICER

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND				TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	1.39				\$1.39
TREATED LIKE REAL PROPERTY	6.86				\$6.86
SUB-TOTAL	8.25				\$8.25
LESS REIMBURSEMENTS					
HOMESTEAD	0.00				\$0.00
NON BUSINESS CREDIT	0.00				\$0.00
OWNER OCCUPIED CREDIT	0.00				\$0.00
TOTAL REIMBURSEMENTS	0.00				\$0.00
NET CURRENT MFG. HOMES	8.25				\$8.25
DELINQ. DEPRECIATION SCHEDUL	1.67				\$1.67
DELINQ. LIKE REAL PROPERTY	0.00				\$0.00
TOTAL DISTRIBUTIONS	9.92				\$9.92
SUB-TOT+DELINQ	9.92				\$9.92
DEDUCTIONS					
AUD. AND TREA. FEES	1.00				\$1.00
DTAC	0.17				\$0.17
ELECTION EXPENSE	0.00				\$0.00
COUNTY HEALTH DEPARTMENT	0.00				\$0.00
ADVERTISING DEL. TAX LIST	0.00				\$0.00
MISCELLANEOUS	0.00				\$0.00
BOARD OF REVISIONS EXPS	0.00				\$0.00
TOTAL DEDUCTIONS	1.17				\$1.17
BALANCES	8.75				\$8.75
LESS ADVANCES RC SEC 321.34	0.00				\$0.00
NET DISTRIBUTIONS	\$8.75				\$8.75
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFICE					
'IT IS HEREBY CERTIFIED THAT THE ABOUT HAVE BEEN RECEIVED AND PAID INTO THE			JERRI A MILLER	COUNTY AUDITOR	
			J Day	DEPUTY AUDITOR	
SIGNA	ATURE OF OFFICER				

SIGNATURE OF OFFICER

DATE: April 2, 2024 53280 - GREEN SPRINGS CORP

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	POLICE	GENERAL FUND	POLICE		TOTAL
MANUFACTURED HOMES						
DEPRECIATION SCHEDULE	10.65	28.54	15.77	12.78		\$67.74
TREATED LIKE REAL PROPERTY	312.78	838.25	627.02	338.84		\$2,116.89
SUB-TOTAL	323.43	866.79	642.79	351.62		\$2,184.63
LESS REIMBURSEMENTS						1-,
HOMESTEAD	0.00	0.00	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	323.43	866.79	642.79	351.62		\$2,184.63
DELINQ. DEPRECIATION SCHEDUL	1.92	5.15	2.84	2.31		\$12.22
DELINQ. LIKE REAL PROPERTY	635.70	1,703.67	1,274.35	688.66		\$4,302.38
TOTAL DISTRIBUTIONS	961.05	2,575.61	1,919.98	1,042.59		\$6,499.23
SUB-TOT+DELINQ	961.05	2,575.61	1,919.98	1,042.59		\$6,499.23
DEDUCTIONS						
AUD. AND TREA. FEES	97.72	261.88	195.22	106.00		\$660.82
DTAC	63.76	170.87	127.72	69.10		\$431.45
ELECTION EXPENSE	0.00	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	161.48	432.75	322.94	175.10		\$1,092.27
BALANCES	799.57	2,142.86	1,597.04	867.49		\$5,406.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$799.57	\$2,142.86	\$1,597.04	\$867.49		\$5,406.96
COMMENTS						
PLEASE SIGN AND RETURN TO THIS OFFICE,	, REVISED CODE. SEC	C. 321.34				
'IT IS HEREBY CERTIFIED THAT THE ABOVE						
HAVE BEEN RECEIVED AND PAID INTO THE F					JERRI A MILLER COUNTY AUDITOR	
CIONIA	TUBE OF OFFICER				J Day DEPUTY AUDITOR	

#### DATE: April 2, 2024 53570 - HELENA CORP

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

<b>SOURCE OF RECEIPTS</b>	CURRENT EXPENSE	GENERAL FUND		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	0.00		\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00		\$0.00
SUB-TOTAL	0.00	0.00		\$0.00
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	0.00	0.00		\$0.00
DELINQ. DEPRECIATION SCHEDUL	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00		\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00		\$0.00
0110 707: 051 110				
SUB-TOT+DELINQ	0.00	0.00		\$0.00
DEDUCTIONS				
	2.22	0.00		
AUD. AND TREA. FEES	0.00	0.00		\$0.00
DTAC	0.00	0.00		\$0.00
ELECTION EXPENSE	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	2.00	2.22		
TOTAL DEDUCTIONS	0.00	0.00		\$0.00
DALANOEO	2.22	2.22		
BALANCES	0.00	0.00		\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00		***
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00		\$0.00
NET BIOTRIBOTIONS	ψ0.00	ψ0.00		ψ0.00
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFF:	ICE, REVISED CODE, S	SEC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE AN				
HAVE BEEN RECEIVED AND PAID INTO TH			JERRI A MILLER COUNTY AUDITOR	
			DEPUTY AUDITOR	
SIG	NATURE OF OFFICE	R		

#### DATE: April 2, 2024 54370 - LINDSEY CORP

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS CUR	RENT EXPENSE	GENERAL FUND		TOTAL
MANUFACTURED HOMES				
DEPRECIATION SCHEDULE	0.00	0.00		\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00		\$0.00
SUB-TOTAL	0.00	0.00		\$0.00
LESS REIMBURSEMENTS	0.00	0.00		ψ0.00
HOMESTEAD	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES		0.00		\$0.00
DELING. DEPRECIATION SCHEDUL	0.00			
•	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00		\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00		\$0.00
SUB-TOT+DELINQ	0.00	0.00		\$0.00
DEDUCTIONS				
	0.00	0.00		***
AUD. AND TREA. FEES	0.00	0.00		\$0.00
DTAC	0.00	0.00		\$0.00
ELECTION EXPENSE	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	0.00	0.00		\$0.00
BALANCES	0.00	0.00		\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00		\$0.00
COMMENTS				
PLEASE SIGN AND RETURN TO THIS OFFICE, !				
HAVE BEEN RECEIVED AND PAID INTO THE BOI			<u>JERRI A MILLER</u> COUNTY AUDITOR	
CIONATU	IRE OF OFFICER		DEPUTY AUDITOR	

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	POLICE PENSION		TOTAL
MANUFACTURED HOMES					
DEPRECIATION SCHEDULE	0.00	0.00	0.00		\$0.00
TREATED LIKE REAL PROPERTY	0.00	0.00	0.00		\$0.00
SUB-TOTAL	0.00	0.00	0.00		\$0.00
LESS REIMBURSEMENTS	0.00	0.00	0.00		ψ0.00
HOMESTEAD	0.00	0.00	0.00		\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	0.00	0.00	0.00		\$0.00
DELINQ. DEPRECIATION SCHEDUL		0.00	0.00		\$0.00
DELING, DEFRECIATION SCHEDOL DELING, LIKE REAL PROPERTY	0.00	0.00	0.00		\$0.00
DELING. LINE NEAL PROPERTY	0.00	0.00	0.00		\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00		\$0.00
SUB-TOT+DELINQ	0.00	0.00	0.00		\$0.00
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	0.00		\$0.00
DTAC	0.00	0.00	0.00		\$0.00
ELECTION EXPENSE	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00		\$0.00
					,,,,,
TOTAL DEDUCTIONS	0.00	0.00	0.00		\$0.00
BALANCES	0.00	0.00	0.00		\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00		\$0.00
COMMENTS					
PLEASE SIGN AND RETURN TO THIS OFFI 'IT IS HEREBY CERTIFIED THAT THE AE HAVE BEEN RECEIVED AND PAID INTO TH	BOVE FUNDS FOR RETIF	REMENT OF BONDS		JERRI A MILLER COUNTY AUDITOR	
SIGI	NATURE OF OFFICE	R		J DayDEPUTY AUDITOR	

60041 - BIRCHARD PUBLIC LIBRARY

PAGE: 34

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS CURRENT EXPENSE TOTAL **MANUFACTURED HOMES** DEPRECIATION SCHEDULE 79.98 \$79.98 TREATED LIKE REAL PROPERTY 959.04 \$959.04 SUB-TOTAL 1,039.02 \$1,039.02 LESS REIMBURSEMENTS **HOMESTEAD** 0.00 \$0.00 NON BUSINESS CREDIT 0.00 \$0.00 OWNER OCCUPIED CREDIT 0.00 \$0.00 TOTAL REIMBURSEMENTS 0.00 \$0.00 **NET CURRENT MFG. HOMES** 1,039.02 \$1,039.02 DELINQ. DEPRECIATION SCHEDUL 6.35 \$6.35 DELINQ. LIKE REAL PROPERTY 544.57 \$544.57 TOTAL DISTRIBUTIONS \$1.589.94 1,589.94 SUB-TOT+DELINQ 1,589.94 \$1,589.94 **DEDUCTIONS** AUD. AND TREA. FEES 160.01 \$160.01 DTAC 55.11 \$55.11 **ELECTION EXPENSE** 0.00 \$0.00 COUNTY HEALTH DEPARTMENT 0.00 \$0.00 ADVERTISING DEL. TAX LIST 0.00 \$0.00 MISCELLANEOUS 0.00 \$0.00 **BOARD OF REVISIONS EXPS** 0.00 \$0.00 **TOTAL DEDUCTIONS** 215.12 \$215.12 BALANCES 1,374.82 \$1,374.82 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$1,374.82 \$1,374.82 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' **JERRI A MILLER COUNTY AUDITOR** J Day **DEPUTY AUDITOR** SIGNATURE OF OFFICER

SIGNATURE OF OFFICER

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR SANDUSKY COUNTY HEALTH DISTRIC

SOURCE OF RECEIPTS CURRENT EXPENSE

SOURCE OF RECEIPTS CUR	RENT EXPENSE		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	57.10		\$57.10
TREATED LIKE REAL PROPERTY	698.43		\$698.43
SUB-TOTAL	755.53		\$755.53
LESS REIMBURSEMENTS			•
HOMESTEAD	0.00		\$0.00
NON BUSINESS CREDIT	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00		\$0.00
NET CURRENT MFG. HOMES	755.53		\$755.53
DELINQ. DEPRECIATION SCHEDUL	3.90		\$3.90
DELINQ. LIKE REAL PROPERTY	364.22		\$364.22
TOTAL DISTRIBUTIONS	1,123.65		\$1,123.65
SUB-TOT+DELINQ	1,123.65		\$1,123.65
DEDUCTIONS			
AUD. AND TREA. FEES	112.99		\$112.99
DTAC	36.82		\$36.82
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	149.81		\$149.81
BALANCES	973.84		\$973.84
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$973.84		\$973.84
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE,	EVISED CODE, SEC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOVE	UNDS FOR RETIREMENT OF BONDS		
HAVE BEEN RECEIVED AND PAID INTO THE BO	D RETIREMENT FUND'	<u>JERRI A MILLER</u>	COUNTY AUDITOR
		J Day	DEPUTY AUDITOR

# STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 36 MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR SANDUSKY COUNTY 911

SOURCE OF RECEIPTIONTENAN	ICE/OPERATION		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	32.99		\$32.99
TREATED LIKE REAL PROPERTY	376.20		\$376.20
SUB-TOTAL	409.19		\$409.19
LESS REIMBURSEMENTS			• • • • • • • • • • • • • • • • • • • •
HOMESTEAD	0.00		\$0.00
NON BUSINESS CREDIT	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00		\$0.00
NET CURRENT MFG. HOMES	409.19		\$409.19
DELINQ. DEPRECIATION SCHEDUL	2.11		\$2.11
DELINQ. LIKE REAL PROPERTY	131.84		\$131.84
DELING, EINE KENET KOT EKT	101.04		<b>\$101.01</b>
TOTAL DISTRIBUTIONS	543.14		\$543.14
SUB-TOT+DELINQ	543.14		\$543.14
DEDUCTIONS			
AUD. AND TREA. FEES	54.44		\$54.44
DTAC	13.39		\$13.39
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	67.83		\$67.83
BALANCES	475.31		\$475.31
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$475.31		\$475.31
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE, I	REVISED CODE, SEC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOVE I HAVE BEEN RECEIVED AND PAID INTO THE BOY		JERRI A MILLER	COUNTY AUDITOR
		J Day	DEPUTY AUDITOR
SIGNATU	IRE OF OFFICER	 	

DATE: April 2, 2024 61072 - CLYDE PUBLIC LIBRARY DISTRICT

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS CUR	RENT EXPENSE		TOTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	37.24		\$37.24
TREATED LIKE REAL PROPERTY	597.49		\$597.49
SUB-TOTAL	634.73		\$634.73
LESS REIMBURSEMENTS			
HOMESTEAD	0.00		\$0.00
NON BUSINESS CREDIT	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00		\$0.00
NET CURRENT MFG. HOMES	634.73		\$634.73
DELINQ. DEPRECIATION SCHEDULI DELINQ. LIKE REAL PROPERTY	2.21 258.51		\$2.21 \$258.51
DELING. LIKE REAL PROPERTY	256.51		\$250.51
TOTAL DISTRIBUTIONS	005.45		
TOTAL DISTRIBUTIONS	895.45		\$895.45
SUB-TOT+DELINQ	895.45		\$895.45
DEDUCTIONS			
AUD. AND TREA. FEES	89.88		\$89.88
DTAC	26.07		\$26.07
ELECTION EXPENSE	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00		\$0.00
MISCELLANEOUS	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00		\$0.00
TOTAL DEDUCTIONS	115.95		\$115.95
BALANCES	779.50		\$779.50
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$779.50		\$779.50
	¥		<b>V</b>
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE,	REVISED CODE, SEC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOVE			
HAVE BEEN RECEIVED AND PAID INTO THE BO	ND RETIREMENT FUND'	<u>JERRI A MILLER</u> COUNTY AUDITOR	
		LDay DEDUTY AUDITOR	
SIGNATL	IRE OF OFFICER	DEPUTY AUDITOR	

PAGE: 38

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS CUR	RENT EXPENSE	Т	OTAL
MANUFACTURED HOMES			
DEPRECIATION SCHEDULE	9.39		\$9.39
TREATED LIKE REAL PROPERTY	42.47		\$42.47
SUB-TOTAL	51.86		\$51.86
LESS REIMBURSEMENTS			
HOMESTEAD	0.00		\$0.00
NON BUSINESS CREDIT	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00		\$0.00
NET CURRENT MFG. HOMES	51.86		\$51.86
DELING. DEPRECIATION SCHEDUL	1.29		\$1.29
DELING, DEPRECIATION SCHEDOLI DELING, LIKE REAL PROPERTY	14.24		
DELING, LINE REAL PROPERTY	14.24	•	\$14.24
TOTAL DISTRIBUTIONS	67.39	9	\$67.39
SUB-TOT+DELINQ	67.39	\$	\$67.39
DEDUCTIONS			
AUD. AND TREA. FEES	6.75		\$6.75
DTAC	1.56		\$1.56
ELECTION EXPENSE	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00		\$0.00
ADVERTISING DEL. TAX LIST			
MISCELLANEOUS	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00 0.00		\$0.00 \$0.00
TOTAL DEDUCTIONS	8.31		\$8.31
BALANCES	59.08	9	\$59.08
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$59.08	\$	\$59.08
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE, I 'IT IS HEREBY CERTIFIED THAT THE ABOVE I HAVE BEEN RECEIVED AND PAID INTO THE BOI	UNDS FOR RETIREMENT OF BONDS	<u>JERRI A MILLER</u> COUNTY AUDITOR	
SIGNATU	RE OF OFFICER	J Day DEPUTY AUDITOR	

PAGE: 39

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MNTLHLTH REC BD SEN-SAND-WYAND

SOURCE OF RECEIPTS cu	RRENT EXPENSE		TOTAL
MANUEACTURED HOMES			
MANUFACTURED HOMES  DEPRECIATION SCHEDULE	74.22		\$74.22
TREATED LIKE REAL PROPERTY	1,023.77		\$74.22 \$1,023.77
SUB-TOTAL	1,023.77		\$1,023.77
LESS REIMBURSEMENTS	1,097.99		φ1,097.99
HOMESTEAD	0.00		\$0.00
NON BUSINESS CREDIT	0.00		\$0.00
OWNER OCCUPIED CREDIT	0.00		\$0.00
TOTAL REIMBURSEMENTS	0.00		\$0.00
NET CURRENT MFG. HOMES	1,097.99		\$1,097.99
DELINQ. DEPRECIATION SCHEDUL	5.93		\$5.93
DELINQ. LIKE REAL PROPERTY	532.84		\$532.84
TOTAL DISTRIBUTIONS	1,636.76		\$1,636.76
SUB-TOT+DELINQ	1,636.76		\$1,636.76
DEDUCTIONS			
AUD. AND TREA. FEES	164.67		\$164.67
DTAC	53.87		\$53.87
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	218.54		\$218.54
BALANCES	1,418.22		\$1,418.22
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$1,418.22		\$1,418.22
COMMENTS			
PLEASE SIGN AND RETURN TO THIS OFFICE,	REVISED CODE, SEC. 321.34		
'IT IS HEREBY CERTIFIED THAT THE ABOVE	FUNDS FOR RETIREMENT OF BONDS		
HAVE BEEN RECEIVED AND PAID INTO THE B	OND RETIREMENT FUND'	JERRI A MILLER COUNTY AUDITOR	
OLOMAT	URE OF OFFICER	<u>J Day</u> DEPUTY AUDITOR	