

Summary

DATE: 8/3/2022

AUDITOR'S OFFICE, DELAWARE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

REAL ESTATE	
AGR/RES GROSS	276,211,283.59
COM/IND GROSS	55,608,987.45
<hr/> SUB-TOTAL	<hr/> 331,820,271.04
LESS REIMBURSEMENTS	
HOMESTEAD	2,187,381.65
NON BUSINESS	23,047,403.96
OWNER OCCUPIED	4,802,000.03
<hr/> TOTAL REIMBURSEMENTS	<hr/> 30,036,785.64
NET CURRENT REAL PROPERTY	301,783,485.40
DELINQ. REAL PROPERTY	1,326,867.27
PER. PROP. UTIL	22,312,147.33

TOTAL DISTRIBUTIONS	325,422,500.00
 SUB-TOT+DELINQ+PER PROP	 355,459,285.64

DEDUCTIONS	
AUD. AND TREA. FEES	3,783,943.12
DTAC	75,312.88
ELECTION EXPENSE	0.00
COUNTY HEALTH DEPARTMENT	125,000.00
ADVERTISING DEL. TAX LIST	0.00
RIVIERIA RESIDENTIAL TIF	4,469.11
ADD'L FUNDS DUE TO VOIDED REFUND	(354.00)

TOTAL DEDUCTIONS	3,988,371.11
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BALANCES	321,434,128.89
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LESS ADVANCES RC SEC 321.34	144,814,127.00
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NET DISTRIBUTIONS	176,620,001.89
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180,608,727.00

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	911 SERVICE	GENERAL FUND	PERMANENT IMPROVEMENT	BOND (\$12,000,000)	SENIOR CITIZENS	DEVELOPMENTAL DISABILITIES	DEL-MORROW MENTAL HEALTH	911 SERVICE	SPA Total	TIF Total	TOTAL
REAL ESTATE											
AGR/RES GROSS	176,311.76	7,073,464.43	392,969.81	353,675.67	4,005,386.97	7,488,838.76	3,070,716.47	1,756,330.31	1,529,137.96	0.00	\$25,846,832.14
COM/IND GROSS	16,874.84	796,901.02	44,271.55	39,846.73	536,238.61	993,457.53	413,725.87	200,971.40	0.00	1,008,469.36	\$4,050,756.91
SUB-TOTAL	193,186.60	7,870,365.45	437,241.36	393,522.40	4,541,625.58	8,482,296.29	3,484,442.34	1,957,301.71	1,529,137.96	1,008,469.36	\$29,897,589.05
LESS REIMBURSEMENTS											
HOMESTEAD	1,471.59	60,352.61	3,352.91	3,017.69	34,176.77	63,901.11	26,201.92	14,660.14	0.00	0.00	\$207,134.74
Non Business Credit	0.00	735,140.68	40,841.11	36,757.24	380,048.49	633,406.60	319,137.46	128,733.54	0.00	0.00	\$2,274,065.12
Owner Occupied Credit	0.00	150,764.72	8,375.73	7,538.29	77,942.33	129,902.33	65,450.42	26,244.04	0.00	0.00	\$466,217.86
TOTAL REIMBURSEMENTS	1,471.59	946,258.01	52,569.75	47,313.22	492,167.59	827,210.04	410,789.80	169,637.72	0.00	0.00	\$2,947,417.72
NET CURRENT REAL PROPERTY	191,715.01	6,924,107.44	384,671.61	346,209.18	4,049,457.99	7,655,086.25	3,073,652.54	1,787,663.99	1,529,137.96	1,008,469.36	\$26,950,171.33
DELINQ. REAL PROPERTY	894.90	34,729.20	1,929.41	1,736.50	20,250.45	37,799.53	15,543.13	9,206.09	0.00	1,464.36	\$123,553.57
PER. PROP. UTIL	11,267.33	428,364.18	23,798.43	21,417.96	309,374.54	571,153.57	237,976.27	141,969.43	0.00	0.00	\$1,745,321.71
TOTAL DISTRIBUTIONS	203,877.24	7,387,200.82	410,399.45	369,363.64	4,379,082.98	8,264,039.35	3,327,171.94	1,938,839.51	1,529,137.96	1,009,933.72	\$28,819,046.61
SUB-TOT+DELINQ+PER PROP	205,348.83	8,333,458.83	462,969.20	416,676.86	4,871,250.57	9,091,249.39	3,737,961.74	2,108,477.23	1,529,137.96	1,009,933.72	\$31,766,464.33
DEDUCTIONS											
AUD. AND TREA. FEES	2,192.85	89,054.28	4,947.37	4,452.70	52,062.23	97,164.78	39,950.61	22,517.94	29,910.61	10,777.35	\$353,030.72
DTAC	49.20	1,910.13	106.13	95.53	1,113.70	2,078.96	854.89	506.37	266.42	80.54	\$7,061.87
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
RIVIERIA RESIDENTIAL TIF	0.00	553.17	30.73	27.66	177.66	639.87	225.48	0.00	0.00	0.00	\$1,654.57
ADD'L FUNDS DUE TO VOIDED REF	(0.16)	(5.72)	(0.32)	(0.29)	(4.15)	(7.64)	(3.18)	(2.00)	0.00	0.00	(\$23.46)
TOTAL DEDUCTIONS	2,241.89	91,511.86	5,083.91	4,575.60	53,349.44	99,875.97	41,027.80	23,022.31	30,177.03	10,857.89	\$361,723.70
BALANCES	201,635.35	7,295,688.96	405,315.54	364,788.04	4,325,733.54	8,164,163.38	3,286,144.14	1,915,817.20	1,498,960.93	999,075.83	\$28,457,322.91
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	\$201,635.35	\$7,295,688.96	\$405,315.54	\$364,788.04	\$4,325,733.54	\$8,164,163.38	\$3,286,144.14	\$1,915,817.20	\$1,498,960.93	\$999,075.83	\$28,457,322.91

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BIG WALNUT LSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	BOND (\$13,000,000)	SUBSTITUTE (\$4,900,000)	TIF Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	474,907.12	2,194,482.00	7,346,739.43	3,730,621.63	2,270,810.12	0.00	\$16,017,560.30
COM/IND GROSS	30,805.25	128,220.28	429,259.67	217,975.23	132,680.13	89,786.11	\$1,028,726.67
SUB-TOTAL	505,712.37	2,322,702.28	7,775,999.10	3,948,596.86	2,403,490.25	89,786.11	\$17,046,286.97
LESS REIMBURSEMENTS							
HOMESTEAD	4,844.30	22,384.86	74,941.01	38,054.64	23,163.56	0.00	\$163,388.37
Non Business Credit	0.00	229,913.95	769,711.47	163,439.17	237,910.78	0.00	\$1,400,975.37
Owner Occupied Credit	0.00	40,649.64	136,087.89	28,896.68	42,063.51	0.00	\$247,697.72
TOTAL REIMBURSEMENTS	4,844.30	292,948.45	980,740.37	230,390.49	303,137.85	0.00	\$1,812,061.46
NET CURRENT REAL PROPERTY	500,868.07	2,029,753.83	6,795,258.73	3,718,206.37	2,100,352.40	89,786.11	\$15,234,225.51
DELINQ. REAL PROPERTY	3,942.54	18,060.31	60,462.72	30,702.59	18,688.51	0.00	\$131,856.67
PER. PROP. UTIL	84,238.23	309,995.58	1,610,627.66	526,992.45	320,778.52	0.00	\$2,852,632.44
TOTAL DISTRIBUTIONS							
	589,048.84	2,357,809.72	8,466,349.11	4,275,901.41	2,439,819.43	89,786.11	\$18,218,714.62
SUB-TOT+DELINQ+PER PROP	593,893.14	2,650,758.17	9,447,089.48	4,506,291.90	2,742,957.28	89,786.11	\$20,030,776.08
DEDUCTIONS							
AUD. AND TREA. FEES	6,341.82	28,306.47	100,878.49	48,121.52	29,291.23	958.14	\$213,897.67
DTAC	216.84	993.28	3,325.45	1,688.62	1,027.87	0.00	\$7,252.06
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							
	6,558.66	29,299.75	104,203.94	49,810.14	30,319.10	958.14	\$221,149.73
BALANCES	582,490.18	2,328,509.97	8,362,145.17	4,226,091.27	2,409,500.33	88,827.97	\$17,997,564.89
LESS ADVANCES RC SEC 321.34	375,266.00	1,456,048.00	4,893,597.00	2,740,634.00	1,506,692.00	0.00	\$10,972,237.00
NET DISTRIBUTIONS	\$207,224.18	\$872,461.97	\$3,468,548.17	\$1,485,457.27	\$902,808.33	\$88,827.97	\$7,025,327.89

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'

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BUCKEYE VALLEY LSD

SOURCE OF RECEIPTS	BOND (\$31,250,000)	GENERAL FUND	PERMANENT		TOTAL
			IMPROVEMENT	CURRENT EXPENSE	
REAL ESTATE					
AGR/RES GROSS	1,093,685.38	994,258.32	497,133.18	5,634,150.30	\$8,219,227.18
COM/IND GROSS	19,805.63	18,005.04	9,002.53	113,055.23	\$159,868.43
SUB-TOTAL	1,113,491.01	1,012,263.36	506,135.71	5,747,205.53	\$8,379,095.61
LESS REIMBURSEMENTS					
HOMESTEAD	12,577.79	11,434.45	5,717.21	64,802.79	\$94,532.24
Non Business Credit	0.00	106,671.22	53,336.04	604,472.47	\$764,479.73
Owner Occupied Credit	0.00	18,106.63	9,053.36	102,608.32	\$129,768.31
TOTAL REIMBURSEMENTS	12,577.79	136,212.30	68,106.61	771,883.58	\$988,780.28
NET CURRENT REAL PROPERTY	1,100,913.22	876,051.06	438,029.10	4,975,321.95	\$7,390,315.33
DELINQ. REAL PROPERTY	6,383.75	5,803.42	2,901.73	33,207.96	\$48,296.86
PER. PROP. UTIL	56,139.39	51,035.64	25,518.10	442,311.09	\$575,004.22
TOTAL DISTRIBUTIONS	1,163,436.36	932,890.12	466,448.93	5,450,841.00	\$8,013,616.41
SUB-TOT+DELINQ+PER PROP	1,176,014.15	1,069,102.42	534,555.54	6,222,724.58	\$9,002,396.69
DEDUCTIONS					
AUD. AND TREA. FEES	12,555.15	11,413.65	5,707.01	66,434.69	\$96,110.50
DTAC	351.10	319.21	159.59	1,826.46	\$2,656.36
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	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	12,906.25	11,732.86	5,866.60	68,261.15	\$98,766.86
BALANCES	1,150,530.11	921,157.26	460,582.33	5,382,579.85	\$7,914,849.55
LESS ADVANCES RC SEC 321.34	753,723.00	572,932.00	286,468.00	3,279,808.00	\$4,892,931.00
NET DISTRIBUTIONS	\$396,807.11	\$348,225.26	\$174,114.33	\$2,102,771.85	\$3,021,918.55

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CENTERBURG LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$1,800,000)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE						
AGR/RES GROSS	36,238.88	128,638.63	3,673.09	27,591.07	2,286.59	\$198,428.26
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	36,238.88	128,638.63	3,673.09	27,591.07	2,286.59	\$198,428.26
LESS REIMBURSEMENTS						
HOMESTEAD	443.22	1,573.34	44.92	337.46	27.97	\$2,426.91
Non Business Credit	3,885.47	13,792.42	393.82	2,225.32	245.16	\$20,542.19
Owner Occupied Credit	539.92	1,916.57	54.73	309.23	34.06	\$2,854.51
TOTAL REIMBURSEMENTS	4,868.61	17,282.33	493.47	2,872.01	307.19	\$25,823.61
NET CURRENT REAL PROPERTY	31,370.27	111,356.30	3,179.62	24,719.06	1,979.40	\$172,604.65
DELINQ. REAL PROPERTY	429.73	1,525.43	43.56	327.18	27.12	\$2,353.02
PER. PROP. UTIL	1,157.25	7,416.88	394.52	881.08	131.50	\$9,981.23
TOTAL DISTRIBUTIONS	32,957.25	120,298.61	3,617.70	25,927.32	2,138.02	\$184,938.90
SUB-TOT+DELINQ+PER PROP	37,825.86	137,580.94	4,111.17	28,799.33	2,445.21	\$210,762.51
DEDUCTIONS						
AUD. AND TREA. FEES	403.64	1,468.21	43.88	307.33	26.10	\$2,249.16
DTAC	23.64	83.90	2.40	17.99	1.49	\$129.42
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	427.28	1,552.11	46.28	325.32	27.59	\$2,378.58
BALANCES	32,529.97	118,746.50	3,571.42	25,602.00	2,110.43	\$182,560.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$32,529.97	\$118,746.50	\$3,571.42	\$25,602.00	\$2,110.43	\$182,560.32

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR DELAWARE CSD

SOURCE OF RECEIPTS	EMERGENCY (\$6,200,000)	GENERAL FUND	CURRENT EXPENSE	BOND (\$19,900,000)	PERMANENT IMPROVEMENT	SUBSTITUTE (\$6,000,000)	SUBSTITUTE(\$9,412 ,316)	TIF Total	TOTAL
REAL ESTATE									
AGR/RES GROSS	2,279,354.69	1,726,197.27	6,120,143.41	2,000,820.11	806,583.05	2,459,825.54	3,754,463.86	0.00	\$19,147,387.93
COM/IND GROSS	566,655.00	429,136.20	1,787,132.26	497,406.97	252,403.74	611,520.46	933,375.42	183,105.73	\$5,260,735.78
SUB-TOTAL	2,846,009.69	2,155,333.47	7,907,275.67	2,498,227.08	1,058,986.79	3,071,346.00	4,687,839.28	183,105.73	\$24,408,123.71
LESS REIMBURSEMENTS									
HOMESTEAD	37,773.33	28,605.67	101,445.82	33,157.46	13,371.18	40,763.96	62,218.77	0.00	\$317,336.19
Non Business Credit	0.00	178,604.62	633,233.47	125,835.14	83,454.79	254,511.00	388,463.48	0.00	\$1,664,102.50
Owner Occupied Credit	0.00	35,370.47	125,410.01	24,920.12	16,528.34	50,402.81	76,930.47	0.00	\$329,562.22
TOTAL REIMBURSEMENTS	37,773.33	242,580.76	860,089.30	183,912.72	113,354.31	345,677.77	527,612.72	0.00	\$2,311,000.91
NET CURRENT REAL PROPERTY	2,808,236.36	1,912,752.71	7,047,186.37	2,314,314.36	945,632.48	2,725,668.23	4,160,226.56	183,105.73	\$22,097,122.80
DELINQ. REAL PROPERTY	24,641.01	18,661.02	72,379.29	21,629.83	9,933.95	26,591.97	40,587.74	11,144.41	\$225,569.22
PER. PROP. UTIL	135,299.94	102,462.65	980,398.50	118,764.98	69,861.54	146,012.49	222,859.49	0.00	\$1,775,659.59
TOTAL DISTRIBUTIONS	2,968,177.31	2,033,876.38	8,099,964.16	2,454,709.17	1,025,427.97	2,898,272.69	4,423,673.79	194,250.14	\$24,098,351.61
SUB-TOT+DELINQ+PER PROP	3,005,950.64	2,276,457.14	8,960,053.46	2,638,621.89	1,138,782.28	3,243,950.46	4,951,286.51	194,250.14	\$26,409,352.52
DEDUCTIONS									
AUD. AND TREA. FEES	32,094.93	24,305.58	95,665.68	28,172.89	12,159.08	34,636.01	52,865.60	2,331.72	\$282,231.49
DTAC	1,355.26	1,026.33	3,980.83	1,189.66	546.37	1,462.56	2,232.33	612.95	\$12,406.29
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	33,450.19	25,331.91	99,646.51	29,362.55	12,705.45	36,098.57	55,097.93	2,944.67	\$294,637.78
BALANCES	2,934,727.12	2,008,544.47	8,000,317.65	2,425,346.62	1,012,722.52	2,862,174.12	4,368,575.86	191,305.47	\$23,803,713.83
LESS ADVANCES RC SEC 321.34	1,889,832.00	1,238,633.00	4,570,669.00	1,523,219.00	609,894.00	1,765,048.00	2,694,018.00	0.00	\$14,291,313.00
NET DISTRIBUTIONS	\$1,044,895.12	\$769,911.47	\$3,429,648.65	\$902,127.62	\$402,828.52	\$1,097,126.12	\$1,674,557.86	\$191,305.47	\$9,512,400.83

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR DUBLIN CSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	BOND/HIGH SCHL(\$27,040,000)	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	428,781.27	1,089,390.63	9,889,347.30	1,136,437.24	2,446.25	\$12,546,402.69
COM/IND GROSS	6,766.59	16,705.39	183,027.09	17,426.78	55,492.15	\$279,418.00
SUB-TOTAL	435,547.86	1,106,096.02	10,072,374.39	1,153,864.02	57,938.40	\$12,825,820.69
LESS REIMBURSEMENTS						
HOMESTEAD	2,615.62	6,645.52	60,326.80	6,932.51	0.00	\$76,520.45
Non Business Credit	0.00	113,858.45	901,418.88	89,534.18	227.87	\$1,105,039.38
Owner Occupied Credit	0.00	24,132.14	191,054.47	18,976.66	8.35	\$234,171.62
TOTAL REIMBURSEMENTS	2,615.62	144,636.11	1,152,800.15	115,443.35	236.22	\$1,415,731.45
NET CURRENT REAL PROPERTY	432,932.24	961,459.91	8,919,574.24	1,038,420.67	57,702.18	\$11,410,089.24
DELINQ. REAL PROPERTY	1,363.55	3,459.00	31,744.26	3,608.38	25.68	\$40,200.87
PER. PROP. UTIL	8,543.95	18,795.70	346,455.71	19,608.85	0.00	\$393,404.21
TOTAL DISTRIBUTIONS	442,839.74	983,714.61	9,297,774.21	1,061,637.90	57,727.86	\$11,843,694.32
SUB-TOT+DELINQ+PER PROP	445,455.36	1,128,350.72	10,450,574.36	1,177,081.25	57,964.08	\$13,259,425.77
DEDUCTIONS						
AUD. AND TREA. FEES	4,755.92	12,047.26	111,575.41	12,567.26	618.55	\$141,564.40
DTAC	75.00	190.23	1,745.97	198.46	1.41	\$2,211.07
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	4,830.92	12,237.49	113,321.38	12,765.72	619.96	\$143,775.47
BALANCES	438,008.82	971,477.12	9,184,452.83	1,048,872.18	57,107.90	\$11,699,918.85
LESS ADVANCES RC SEC 321.34	291,832.00	616,979.00	5,762,698.00	675,519.00	0.00	\$7,347,028.00
NET DISTRIBUTIONS	\$146,176.82	\$354,498.12	\$3,421,754.83	\$373,353.18	\$57,107.90	\$4,352,890.85

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'

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR ELGIN LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	EMERGENCY (\$850,000)	PERMANENT IMPROVEMENT	BOND (16,630,000)	TOTAL
REAL ESTATE						
AGR/RES GROSS	13,461.47	53,588.26	14,400.77	2,303.61	18,188.75	\$101,942.86
COM/IND GROSS	34.06	164.38	36.43	7.02	46.02	\$287.91
SUB-TOTAL	13,495.53	53,752.64	14,437.20	2,310.63	18,234.77	\$102,230.77
LESS REIMBURSEMENTS						
HOMESTEAD	247.90	986.87	265.20	42.42	334.96	\$1,877.35
Non Business Credit	1,444.46	5,750.20	1,545.25	247.19	1,951.71	\$10,938.81
Owner Occupied Credit	177.71	707.42	190.11	30.41	240.11	\$1,345.76
TOTAL REIMBURSEMENTS	1,870.07	7,444.49	2,000.56	320.02	2,526.78	\$14,161.92
NET CURRENT REAL PROPERTY	11,625.46	46,308.15	12,436.64	1,990.61	15,707.99	\$88,068.85
DELINQ. REAL PROPERTY	81.43	324.16	87.11	13.93	110.03	\$616.66
PER. PROP. UTIL	1,207.61	7,779.27	1,291.86	280.84	1,631.68	\$12,191.26
TOTAL DISTRIBUTIONS	12,914.50	54,411.58	13,815.61	2,285.38	17,449.70	\$100,876.77
SUB-TOT+DELINQ+PER PROP	14,784.57	61,856.07	15,816.17	2,605.40	19,976.48	\$115,038.69
DEDUCTIONS						
AUD. AND TREA. FEES	157.79	660.06	168.77	27.80	213.16	\$1,227.58
DTAC	4.47	17.83	4.79	0.77	6.05	\$33.91
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	162.26	677.89	173.56	28.57	219.21	\$1,261.49
BALANCES	12,752.24	53,733.69	13,642.05	2,256.81	17,230.49	\$99,615.28
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$12,752.24	\$53,733.69	\$13,642.05	\$2,256.81	\$17,230.49	\$99,615.28

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR HIGHLAND LSD (MORROW CO.)

SOURCE OF RECEIPTS	CLASSROOM FAC	GENERAL FUND	CURRENT EXPENSE	BOND (\$15,000,000)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE						
AGR/RES GROSS	2,865.84	25,368.71	95,132.48	23,148.89	3,805.22	\$150,321.14
COM/IND GROSS	12.76	107.18	401.92	97.80	16.08	\$635.74
SUB-TOTAL	2,878.60	25,475.89	95,534.40	23,246.69	3,821.30	\$150,956.88
LESS REIMBURSEMENTS						
HOMESTEAD	36.56	323.64	1,213.66	295.32	48.55	\$1,917.73
Non Business Credit	0.00	2,825.91	10,597.16	2,578.63	423.88	\$16,425.58
Owner Occupied Credit	0.00	418.02	1,567.55	381.45	62.71	\$2,429.73
TOTAL REIMBURSEMENTS	36.56	3,567.57	13,378.37	3,255.40	535.14	\$20,773.04
NET CURRENT REAL PROPERTY	2,842.04	21,908.32	82,156.03	19,991.29	3,286.16	\$130,183.84
DELINQ. REAL PROPERTY	3.45	30.53	114.47	27.85	4.58	\$180.88
PER. PROP. UTIL	43.75	350.00	1,312.50	319.38	52.50	\$2,078.13
TOTAL DISTRIBUTIONS	2,889.24	22,288.85	83,583.00	20,338.52	3,343.24	\$132,442.85
SUB-TOT+DELINQ+PER PROP	2,925.80	25,856.42	96,961.37	23,593.92	3,878.38	\$153,215.89
DEDUCTIONS						
AUD. AND TREA. FEES	31.28	276.36	1,036.47	252.22	41.46	\$1,637.79
DTAC	0.19	1.68	6.28	1.53	0.25	\$9.93
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	31.47	278.04	1,042.75	253.75	41.71	\$1,647.72
BALANCES	2,857.77	22,010.81	82,540.25	20,084.77	3,301.53	\$130,795.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,857.77	\$22,010.81	\$82,540.25	\$20,084.77	\$3,301.53	\$130,795.13

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR JOHNSTOWN MONROE LSD

SOURCE OF RECEIPTS	CLASSROOM FACILITIES	BOND (\$35,860,000)	GENERAL FUND	CURRENT EXPENSE	EMERGENCY (2,200,000)	TOTAL
REAL ESTATE						
AGR/RES GROSS	934.17	11,400.51	11,918.65	39,901.68	13,991.51	\$78,146.52
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	934.17	11,400.51	11,918.65	39,901.68	13,991.51	\$78,146.52
LESS REIMBURSEMENTS						
HOMESTEAD	7.15	87.25	91.21	305.38	107.08	\$598.07
Non Business Credit	0.00	0.00	1,182.10	3,957.48	1,387.69	\$6,527.27
Owner Occupied Credit	0.00	0.00	83.36	279.07	97.86	\$460.29
TOTAL REIMBURSEMENTS	7.15	87.25	1,356.67	4,541.93	1,592.63	\$7,585.63
NET CURRENT REAL PROPERTY	927.02	11,313.26	10,561.98	35,359.75	12,398.88	\$70,560.89
DELINQ. REAL PROPERTY	78.81	961.78	1,005.49	3,366.21	1,180.36	\$6,592.65
PER. PROP. UTIL	120.04	1,056.35	1,104.38	6,266.09	1,296.43	\$9,843.29
TOTAL DISTRIBUTIONS	1,125.87	13,331.39	12,671.85	44,992.05	14,875.67	\$86,996.83
SUB-TOT+DELINQ+PER PROP	1,133.02	13,418.64	14,028.52	49,533.98	16,468.30	\$94,582.46
DEDUCTIONS						
AUD. AND TREA. FEES	12.10	143.20	149.68	528.57	175.73	\$1,009.28
DTAC	4.33	52.90	55.31	185.14	64.92	\$362.60
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	16.43	196.10	204.99	713.71	240.65	\$1,371.88
BALANCES	1,109.44	13,135.29	12,466.86	44,278.34	14,635.02	\$85,624.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,109.44	\$13,135.29	\$12,466.86	\$44,278.34	\$14,635.02	\$85,624.95

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR NORTH UNION LSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$13,000,000)	EMERGENCY (\$210,000)	EMERGENCY (\$680,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	21,716.07	7,834.35	93,026.73	12,912.26	5,282.34	16,727.10	\$157,498.85
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	21,716.07	7,834.35	93,026.73	12,912.26	5,282.34	16,727.10	\$157,498.85
LESS REIMBURSEMENTS							
HOMESTEAD	214.09	77.23	917.12	127.30	52.08	164.91	\$1,552.73
Non Business Credit	2,421.27	873.51	10,372.18	1,439.68	588.96	1,865.02	\$17,560.62
Owner Occupied Credit	335.99	121.22	1,439.34	199.78	81.73	258.81	\$2,436.87
TOTAL REIMBURSEMENTS	2,971.35	1,071.96	12,728.64	1,766.76	722.77	2,288.74	\$21,550.22
NET CURRENT REAL PROPERTY	18,744.72	6,762.39	80,298.09	11,145.50	4,559.57	14,438.36	\$135,948.63
DELINQ. REAL PROPERTY	311.39	112.34	1,333.94	185.15	75.74	239.86	\$2,258.42
PER. PROP. UTIL	362.23	151.76	2,026.64	215.39	88.12	279.03	\$3,123.17
TOTAL DISTRIBUTIONS	19,418.34	7,026.49	83,658.67	11,546.04	4,723.43	14,957.25	\$141,330.22
SUB-TOT+DELINQ+PER PROP	22,389.69	8,098.45	96,387.31	13,312.80	5,446.20	17,245.99	\$162,880.44
DEDUCTIONS							
AUD. AND TREA. FEES	238.96	86.41	1,028.56	142.05	58.12	184.04	\$1,738.14
DTAC	17.12	6.18	73.36	10.18	4.17	13.19	\$124.20
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	256.08	92.59	1,101.92	152.23	62.29	197.23	\$1,862.34
BALANCES	19,162.26	6,933.90	82,556.75	11,393.81	4,661.14	14,760.02	\$139,467.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$19,162.26	\$6,933.90	\$82,556.75	\$11,393.81	\$4,661.14	\$14,760.02	\$139,467.88

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR NORTHRIDGE LSD (LICKING COUNT

SOURCE OF RECEIPTS	BOND (\$22,000,000)	GENERAL FUND	CURRENT EXPENSE	EMERGENCY (2,100,000)	TOTAL
REAL ESTATE					
AGR/RES GROSS	2,128.95	2,297.02	8,907.94	3,193.40	\$16,527.31
COM/IND GROSS	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	2,128.95	2,297.02	8,907.94	3,193.40	\$16,527.31
LESS REIMBURSEMENTS					
HOMESTEAD	14.84	16.02	62.11	22.26	\$115.23
Non Business Credit	0.00	292.06	1,132.62	406.03	\$1,830.71
Owner Occupied Credit	0.00	43.48	168.63	60.45	\$272.56
TOTAL REIMBURSEMENTS	14.84	351.56	1,363.36	488.74	\$2,218.50
NET CURRENT REAL PROPERTY	2,114.11	1,945.46	7,544.58	2,704.66	\$14,308.81
DELINQ. REAL PROPERTY	195.26	210.68	817.02	292.89	\$1,515.85
PER. PROP. UTIL	71.08	76.69	533.09	106.62	\$787.48
TOTAL DISTRIBUTIONS	2,380.45	2,232.83	8,894.69	3,104.17	\$16,612.14
SUB-TOT+DELINQ+PER PROP	2,395.29	2,584.39	10,258.05	3,592.91	\$18,830.64
DEDUCTIONS					
AUD. AND TREA. FEES	25.55	27.61	109.47	38.34	\$200.97
DTAC	10.74	11.59	44.93	16.11	\$83.37
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	36.29	39.20	154.40	54.45	\$284.34
BALANCES	2,344.16	2,193.63	8,740.29	3,049.72	\$16,327.80
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,344.16	\$2,193.63	\$8,740.29	\$3,049.72	\$16,327.80

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR OLENTANGY LSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	BOND (\$13,000,000)	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	2,493,070.95	9,869,650.42	84,550,991.22	14,804,369.05	3,660,052.14	\$115,378,133.78
COM/IND GROSS	374,482.52	1,293,853.53	12,973,191.94	1,940,800.13	13,466,847.52	\$30,049,175.64
SUB-TOTAL	2,867,553.47	11,163,503.95	97,524,183.16	16,745,169.18	17,126,899.66	\$145,427,309.42
LESS REIMBURSEMENTS						
HOMESTEAD	14,235.98	56,360.26	482,820.23	84,539.36	3,812.58	\$641,768.41
Non Business Credit	0.00	1,019,866.22	6,397,826.88	1,529,788.33	277,627.75	\$9,225,109.18
Owner Occupied Credit	0.00	217,821.20	1,366,439.35	326,729.36	62,124.34	\$1,973,114.25
TOTAL REIMBURSEMENTS	14,235.98	1,294,047.68	8,247,086.46	1,941,057.05	343,564.67	\$11,839,991.84
NET CURRENT REAL PROPERTY	2,853,317.49	9,869,456.27	89,277,096.70	14,804,112.13	16,783,334.99	\$133,587,317.58
DELINQ. REAL PROPERTY	9,390.00	37,001.22	318,706.97	55,501.40	49,795.26	\$470,394.85
PER. PROP. UTIL	173,557.61	578,525.24	9,048,112.83	867,798.78	0.00	\$10,667,994.46
TOTAL DISTRIBUTIONS	3,036,265.10	10,484,982.73	98,643,916.50	15,727,412.31	16,833,130.25	\$144,725,706.89
SUB-TOT+DELINQ+PER PROP	3,050,501.08	11,779,030.41	106,891,002.96	17,668,469.36	17,176,694.92	\$156,565,698.73
DEDUCTIONS						
AUD. AND TREA. FEES	32,631.79	125,980.28	1,143,425.78	188,967.82	187,595.92	\$1,678,601.59
DTAC	516.42	2,035.13	17,528.86	3,052.58	2,738.73	\$25,871.72
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	33,148.21	128,015.41	1,160,954.64	192,020.40	190,334.65	\$1,704,473.31
BALANCES	3,003,116.89	10,356,967.32	97,482,961.86	15,535,391.91	16,642,795.60	\$143,021,233.58
LESS ADVANCES RC SEC 321.34	1,949,364.00	6,500,674.00	59,333,381.00	9,750,963.00	8,908,116.00	\$86,442,498.00
NET DISTRIBUTIONS	\$1,053,752.89	\$3,856,293.32	\$38,149,580.86	\$5,784,428.91	\$7,734,679.60	\$56,578,735.58

COMMENTS

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SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WESTERVILLE CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	BOND (\$19,985,000)	PERMANENT IMPROVEMENT	SUBSTITUTE (16,540,000)	TIF Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	1,826,665.99	17,191,067.68	1,922,811.07	1,379,819.92	2,696,744.09	0.00	\$25,017,108.75
COM/IND GROSS	185,120.68	2,090,771.70	194,860.37	163,679.90	273,294.99	412,529.57	\$3,320,257.21
SUB-TOTAL	2,011,786.67	19,281,839.38	2,117,671.44	1,543,499.82	2,970,039.08	412,529.57	\$28,337,365.96
LESS REIMBURSEMENTS							
HOMESTEAD	19,938.31	187,642.41	20,987.46	15,060.85	29,435.23	0.00	\$273,064.26
Non Business Credit	188,204.81	1,524,265.24	126,790.59	142,165.43	277,850.58	0.00	\$2,259,276.65
Owner Occupied Credit	43,361.88	351,186.65	29,212.21	32,754.54	64,016.03	0.00	\$520,531.31
TOTAL REIMBURSEMENTS	251,505.00	2,063,094.30	176,990.26	189,980.82	371,301.84	0.00	\$3,052,872.22
NET CURRENT REAL PROPERTY	1,760,281.67	17,218,745.08	1,940,681.18	1,353,519.00	2,598,737.24	412,529.57	\$25,284,493.74
DELINQ. REAL PROPERTY	2,004.48	18,876.69	2,109.99	1,514.98	2,959.26	0.00	\$27,465.40
PER. PROP. UTIL	35,435.94	629,449.27	37,300.33	36,834.23	52,314.30	0.00	\$791,334.07
TOTAL DISTRIBUTIONS	1,797,722.09	17,867,071.04	1,980,091.50	1,391,868.21	2,654,010.80	412,529.57	\$26,103,293.21
SUB-TOT+DELINQ+PER PROP	2,049,227.09	19,930,165.34	2,157,081.76	1,581,849.03	3,025,312.64	412,529.57	\$29,156,165.43
DEDUCTIONS							
AUD. AND TREA. FEES	21,877.04	212,766.65	23,028.24	16,887.28	32,297.45	4,912.15	\$311,768.81
DTAC	110.23	1,038.22	116.05	83.32	162.75	0.00	\$1,510.57
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
ADD'L FUNDS DUE TO VOIDED REF	(12.09)	(214.87)	(12.73)	(12.57)	(17.86)	0.00	(\$270.12)
TOTAL DEDUCTIONS	21,975.18	213,590.00	23,131.56	16,958.03	32,442.34	4,912.15	\$313,009.26
BALANCES	1,775,746.91	17,653,481.04	1,956,959.94	1,374,910.18	2,621,568.46	407,617.42	\$25,790,283.95
LESS ADVANCES RC SEC 321.34	1,147,800.00	11,239,054.00	1,287,189.00	878,184.00	1,694,520.00	0.00	\$16,246,747.00
NET DISTRIBUTIONS	\$627,946.91	\$6,414,427.04	\$669,770.94	\$496,726.18	\$927,048.46	\$407,617.42	\$9,543,536.95

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'

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR TOLLES CAREER & TECHNICAL CTR

SOURCE OF RECEIPTS	CURRENT EXPENSE	TIF Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	396,139.39	0.00	\$396,139.39
COM/IND GROSS	6,074.65	0.00	\$6,074.65
SUB-TOTAL	402,214.04	0.00	\$402,214.04
LESS REIMBURSEMENTS			
HOMESTEAD	2,416.57	0.00	\$2,416.57
Non Business Credit	41,402.79	0.00	\$41,402.79
Owner Occupied Credit	8,775.26	0.00	\$8,775.26
TOTAL REIMBURSEMENTS	52,594.62	0.00	\$52,594.62
NET CURRENT REAL PROPERTY	349,619.42	0.00	\$349,619.42
DELINQ. REAL PROPERTY	1,257.81	0.00	\$1,257.81
PER. PROP. UTIL	6,835.04	0.00	\$6,835.04
TOTAL DISTRIBUTIONS	357,712.27	0.00	\$357,712.27
SUB-TOT+DELINQ+PER PROP	410,306.89	0.00	\$410,306.89
DEDUCTIONS			
AUD. AND TREA. FEES	4,380.74	0.00	\$4,380.74
DTAC	69.18	0.00	\$69.18
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	4,449.92	0.00	\$4,449.92
BALANCES	353,262.35	0.00	\$353,262.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$353,262.35	\$0.00	\$353,262.35

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR DELAWARE AREA CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT IMPROVEMENT/DUAL EXPENSE/DUAL	DUAL	TIF Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	3,264,891.76	3,084,570.10	728,198.51	0.00	\$7,077,660.37
COM/IND GROSS	386,360.28	393,998.59	110,665.63	102,915.89	\$993,940.39
SUB-TOTAL	3,651,252.04	3,478,568.69	838,864.14	102,915.89	\$8,071,600.76
LESS REIMBURSEMENTS					
HOMESTEAD	27,201.80	25,700.54	6,067.91	0.00	\$58,970.25
Non Business Credit	339,478.61	320,728.99	75,717.02	0.00	\$735,924.62
Owner Occupied Credit	68,363.13	64,587.80	15,248.02	0.00	\$148,198.95
TOTAL REIMBURSEMENTS	435,043.54	411,017.33	97,032.95	0.00	\$943,093.82
NET CURRENT REAL PROPERTY	3,216,208.50	3,067,551.36	741,831.19	102,915.89	\$7,128,506.94
DELINQ. REAL PROPERTY	17,884.39	17,119.68	4,177.59	549.46	\$39,731.12
PER. PROP. UTIL	335,092.36	290,413.44	89,358.00	0.00	\$714,863.80
TOTAL DISTRIBUTIONS	3,569,185.25	3,375,084.48	835,366.78	103,465.35	\$7,883,101.86
SUB-TOT+DELINQ+PER PROP	4,004,228.79	3,786,101.81	932,399.73	103,465.35	\$8,826,195.68
DEDUCTIONS					
AUD. AND TREA. FEES	42,795.31	40,468.03	9,967.68	1,104.13	\$94,335.15
DTAC	983.69	941.55	229.76	30.22	\$2,185.22
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	43,779.00	41,409.58	10,197.44	1,134.35	\$96,520.37
BALANCES	3,525,406.25	3,333,674.90	825,169.34	102,331.00	\$7,786,581.49
LESS ADVANCES RC SEC 321.34	2,118,641.00	2,016,375.00	486,357.00	0.00	\$4,621,373.00
NET DISTRIBUTIONS	\$1,406,765.25	\$1,317,299.90	\$338,812.34	\$102,331.00	\$3,165,208.49

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	16,501.29	\$16,501.29
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	16,501.29	\$16,501.29
LESS REIMBURSEMENTS		
HOMESTEAD	201.82	\$201.82
Non Business Credit	1,769.24	\$1,769.24
Owner Occupied Credit	245.85	\$245.85
TOTAL REIMBURSEMENTS	2,216.91	\$2,216.91
NET CURRENT REAL PROPERTY	14,284.38	\$14,284.38
DELINQ. REAL PROPERTY	195.68	\$195.68
PER. PROP. UTIL	1,683.27	\$1,683.27
TOTAL DISTRIBUTIONS	16,163.33	\$16,163.33
SUB-TOT+DELINQ+PER PROP	18,380.24	\$18,380.24
DEDUCTIONS		
AUD. AND TREA. FEES	196.14	\$196.14
DTAC	10.76	\$10.76
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	206.90	\$206.90
BALANCES	15,956.43	\$15,956.43
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$15,956.43	\$15,956.43

COMMENTS

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GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR C-TEC OF LICKING CO

SOURCE OF RECEIPTS	CURRENT EXPENSE	BOND (\$35,000,000)	TOTAL
REAL ESTATE			
AGR/RES GROSS	6,302.54	1,575.61	\$7,878.15
COM/IND GROSS	0.00	0.00	\$0.00
SUB-TOTAL	6,302.54	1,575.61	\$7,878.15
LESS REIMBURSEMENTS			
HOMESTEAD	47.47	11.86	\$59.33
Non Business Credit	656.43	164.11	\$820.54
Owner Occupied Credit	57.45	14.36	\$71.81
TOTAL REIMBURSEMENTS	761.35	190.33	\$951.68
NET CURRENT REAL PROPERTY	5,541.19	1,385.28	\$6,926.47
DELINQ. REAL PROPERTY	539.94	134.98	\$674.92
PER. PROP. UTIL	517.57	129.39	\$646.96
TOTAL DISTRIBUTIONS	6,598.70	1,649.65	\$8,248.35
SUB-TOT+DELINQ+PER PROP	7,360.05	1,839.98	\$9,200.03
DEDUCTIONS			
AUD. AND TREA. FEES	78.53	19.63	\$98.16
DTAC	29.71	7.42	\$37.13
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	108.24	27.05	\$135.29
BALANCES	6,490.46	1,622.60	\$8,113.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,490.46	\$1,622.60	\$8,113.06

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR TRI-RIVERS JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	30,683.87	\$30,683.87
COM/IND GROSS	123.00	\$123.00
SUB-TOTAL	30,806.87	\$30,806.87
LESS REIMBURSEMENTS		
HOMESTEAD	392.85	\$392.85
Non Business Credit	3,393.58	\$3,393.58
Owner Occupied Credit	473.27	\$473.27
TOTAL REIMBURSEMENTS	4,259.70	\$4,259.70
NET CURRENT REAL PROPERTY	26,547.17	\$26,547.17
DELINQ. REAL PROPERTY	221.46	\$221.46
PER. PROP. UTIL	2,051.48	\$2,051.48
TOTAL DISTRIBUTIONS	28,820.11	\$28,820.11
SUB-TOT+DELINQ+PER PROP	33,079.81	\$33,079.81
DEDUCTIONS		
AUD. AND TREA. FEES	353.28	\$353.28
DTAC	12.18	\$12.18
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	365.46	\$365.46
BALANCES	28,454.65	\$28,454.65
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$28,454.65	\$28,454.65

COMMENTS

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GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BERKSHIRE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD DISTRICT	SPA Total	TIF Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	101,818.60	133,638.28	306.00	0.00	\$235,762.88
COM/IND GROSS	8,982.56	13,102.70	0.00	0.00	\$22,085.26
SUB-TOTAL	110,801.16	146,740.98	306.00	0.00	\$257,848.14
LESS REIMBURSEMENTS					
HOMESTEAD	652.82	830.86	0.00	0.00	\$1,483.68
Non Business Credit	10,900.40	14,045.34	0.00	0.00	\$24,945.74
Owner Occupied Credit	1,897.56	2,514.27	0.00	0.00	\$4,411.83
TOTAL REIMBURSEMENTS	13,450.78	17,390.47	0.00	0.00	\$30,841.25
NET CURRENT REAL PROPERTY	97,350.38	129,350.51	306.00	0.00	\$227,006.89
DELINQ. REAL PROPERTY	333.67	464.66	0.00	0.00	\$798.33
PER. PROP. UTIL	15,818.94	22,820.58	0.00	0.00	\$38,639.52
TOTAL DISTRIBUTIONS	113,502.99	152,635.75	306.00	0.00	\$266,444.74
SUB-TOT+DELINQ+PER PROP	126,953.77	170,026.22	306.00	0.00	\$297,285.99
DEDUCTIONS					
AUD. AND TREA. FEES	1,354.80	1,814.43	6.00	0.00	\$3,175.23
DTAC	18.36	25.55	0.00	0.00	\$43.91
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,864.61	0.00	0.00	0.00	\$3,864.61
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	5,237.77	1,839.98	6.00	0.00	\$7,083.75
BALANCES	108,265.22	150,795.77	300.00	0.00	\$259,360.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$108,265.22	\$150,795.77	\$300.00	\$0.00	\$259,360.99

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BERLIN TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
REAL ESTATE			
AGR/RES GROSS	383,505.45	879,896.64	\$1,263,402.09
COM/IND GROSS	20,907.83	57,021.33	\$77,929.16
SUB-TOTAL	404,413.28	936,917.97	\$1,341,331.25
LESS REIMBURSEMENTS			
HOMESTEAD	1,650.14	3,512.03	\$5,162.17
Non Business Credit	40,013.19	44,681.81	\$84,695.00
Owner Occupied Credit	7,996.54	8,866.53	\$16,863.07
TOTAL REIMBURSEMENTS	49,659.87	57,060.37	\$106,720.24
NET CURRENT REAL PROPERTY	354,753.41	879,857.60	\$1,234,611.01
DELINQ. REAL PROPERTY	1,200.83	2,854.00	\$4,054.83
PER. PROP. UTIL	23,951.16	69,084.94	\$93,036.10
TOTAL DISTRIBUTIONS	379,905.40	951,796.54	\$1,331,701.94
SUB-TOT+DELINQ+PER PROP	429,565.27	1,008,856.91	\$1,438,422.18
DEDUCTIONS			
AUD. AND TREA. FEES	4,586.96	10,774.10	\$15,361.06
DTAC	66.05	156.96	\$223.01
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	6,157.40	0.00	\$6,157.40
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	10,810.41	10,931.06	\$21,741.47
BALANCES	369,094.99	940,865.48	\$1,309,960.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$369,094.99	\$940,865.48	\$1,309,960.47

COMMENTS

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SANDY FISH

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BROWN TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD IMPROVEMENT	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	68,733.97	39,575.71	0.00	\$108,309.68
COM/IND GROSS	1,932.84	1,762.18	0.00	\$3,695.02
SUB-TOTAL	70,666.81	41,337.89	0.00	\$112,004.70
LESS REIMBURSEMENTS				
HOMESTEAD	926.60	536.62	0.00	\$1,463.22
Non Business Credit	7,783.46	4,481.57	0.00	\$12,265.03
Owner Occupied Credit	1,079.40	621.87	0.00	\$1,701.27
TOTAL REIMBURSEMENTS	9,789.46	5,640.06	0.00	\$15,429.52
NET CURRENT REAL PROPERTY	60,877.35	35,697.83	0.00	\$96,575.18
DELINQ. REAL PROPERTY	322.71	185.81	0.00	\$508.52
PER. PROP. UTIL	9,773.91	10,181.23	0.00	\$19,955.14
TOTAL DISTRIBUTIONS	70,973.97	46,064.87	0.00	\$117,038.84
SUB-TOT+DELINQ+PER PROP	80,763.43	51,704.93	0.00	\$132,468.36
DEDUCTIONS				
AUD. AND TREA. FEES	861.87	551.78	0.00	\$1,413.65
DTAC	17.74	10.22	0.00	\$27.96
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,082.42	0.00	0.00	\$1,082.42
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	1,962.03	562.00	0.00	\$2,524.03
BALANCES	69,011.94	45,502.87	0.00	\$114,514.81
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$69,011.94	\$45,502.87	\$0.00	\$114,514.81

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CONCORD TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD		SPA Total	TOTAL
		IMPROVEMENT	FIRE & E.M.S.		
REAL ESTATE					
AGR/RES GROSS	647,947.93	224,386.40	1,423,481.37	1,306.95	\$2,297,122.65
COM/IND GROSS	6,404.73	4,373.36	23,072.60	0.00	\$33,850.69
SUB-TOTAL	654,352.66	228,759.76	1,446,553.97	1,306.95	\$2,330,973.34
LESS REIMBURSEMENTS					
HOMESTEAD	3,948.98	1,354.88	8,595.21	0.00	\$13,899.07
Non Business Credit	67,907.59	13,312.22	149,139.71	0.00	\$230,359.52
Owner Occupied Credit	13,735.71	2,696.32	30,205.53	0.00	\$46,637.56
TOTAL REIMBURSEMENTS	85,592.28	17,363.42	187,940.45	0.00	\$290,896.15
NET CURRENT REAL PROPERTY	568,760.38	211,396.34	1,258,613.52	1,306.95	\$2,040,077.19
DELINQ. REAL PROPERTY	1,784.31	660.48	4,080.50	0.00	\$6,525.29
PER. PROP. UTIL	18,288.63	12,260.52	64,805.49	0.00	\$95,354.64
TOTAL DISTRIBUTIONS	588,833.32	224,317.34	1,327,499.51	1,306.95	\$2,141,957.12
SUB-TOT+DELINQ+PER PROP	674,425.60	241,680.76	1,515,439.96	1,306.95	\$2,432,853.27
DEDUCTIONS					
AUD. AND TREA. FEES	7,199.43	2,579.92	16,177.28	3.20	\$25,959.83
DTAC	98.14	36.34	224.43	60.71	\$419.62
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	9,473.98	0.00	0.00	0.00	\$9,473.98
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	16,771.55	2,616.26	16,401.71	63.91	\$35,853.43
BALANCES	572,061.77	221,701.08	1,311,097.80	1,243.04	\$2,106,103.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$572,061.77	\$221,701.08	\$1,311,097.80	\$1,243.04	\$2,106,103.69

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR DELAWARE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD IMPROVEMENT	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	71,475.15	24,864.89	0.00	\$96,340.04
COM/IND GROSS	5,091.37	1,965.48	0.00	\$7,056.85
SUB-TOTAL	76,566.52	26,830.37	0.00	\$103,396.89
LESS REIMBURSEMENTS				
HOMESTEAD	925.10	318.45	0.00	\$1,243.55
Non Business Credit	7,426.69	2,585.09	0.00	\$10,011.78
Owner Occupied Credit	1,356.79	467.05	0.00	\$1,823.84
TOTAL REIMBURSEMENTS	9,708.58	3,370.59	0.00	\$13,079.17
NET CURRENT REAL PROPERTY	66,857.94	23,459.78	0.00	\$90,317.72
DELINQ. REAL PROPERTY	881.71	359.23	0.00	\$1,240.94
PER. PROP. UTIL	55,850.89	27,952.65	0.00	\$83,803.54
TOTAL DISTRIBUTIONS	123,590.54	51,771.66	0.00	\$175,362.20
SUB-TOT+DELINQ+PER PROP	133,299.12	55,142.25	0.00	\$188,441.37
DEDUCTIONS				
AUD. AND TREA. FEES	1,423.14	588.56	0.00	\$2,011.70
DTAC	48.51	19.75	0.00	\$68.26
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,423.64	0.00	0.00	\$2,423.64
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	3,895.29	608.31	0.00	\$4,503.60
BALANCES	119,695.25	51,163.35	0.00	\$170,858.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$119,695.25	\$51,163.35	\$0.00	\$170,858.60

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR GENOA TWP EXC WESTERVILLE CITY

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	ROAD BOND (\$7,000,000)	PARKS & RECREATION	FIRE & E.M.S.	POLICE	GENERAL FUND	ROAD AND BRIDGE	SPA Total	TIF Total	TOTAL
REAL ESTATE										
AGR/RES GROSS	1,099,114.40	391,845.77	314,669.39	2,486,342.79	1,969,688.52	864,322.67	345,727.44	7,052.44	0.00	\$7,478,763.42
COM/IND GROSS	20,409.55	7,752.90	6,777.91	59,514.34	47,162.06	14,717.50	5,887.00	0.00	432,769.56	\$594,990.82
SUB-TOTAL	1,119,523.95	399,598.67	321,447.30	2,545,857.13	2,016,850.58	879,040.17	351,614.44	7,052.44	432,769.56	\$8,073,754.24
LESS REIMBURSEMENTS										
HOMESTEAD	9,239.95	3,294.05	2,645.19	20,901.82	16,558.33	7,266.26	2,906.52	0.00	0.00	\$62,812.12
Non Business Credit	0.00	0.00	0.00	226,242.82	182,920.22	88,869.02	35,547.43	0.00	0.00	\$533,579.49
Owner Occupied Credit	0.00	0.00	0.00	50,740.38	41,024.26	19,931.46	7,972.54	0.00	0.00	\$119,668.64
TOTAL REIMBURSEMENTS	9,239.95	3,294.05	2,645.19	297,885.02	240,502.81	116,066.74	46,426.49	0.00	0.00	\$716,060.25
NET CURRENT REAL PROPERTY	1,110,284.00	396,304.62	318,802.11	2,247,972.11	1,776,347.77	762,973.43	305,187.95	7,052.44	432,769.56	\$7,357,693.99
DELINQ. REAL PROPERTY	2,280.14	812.86	652.78	5,157.94	4,086.10	1,793.08	717.24	0.00	0.00	\$15,500.14
PER. PROP. UTIL	21,223.89	6,877.74	6,068.62	53,605.64	42,480.08	15,159.92	6,063.97	0.00	0.00	\$151,479.86
TOTAL DISTRIBUTIONS	1,133,788.03	403,995.22	325,523.51	2,306,735.69	1,822,913.95	779,926.43	311,969.16	7,052.44	432,769.56	\$7,524,673.99
SUB-TOT+DELINQ+PER PROP	1,143,027.98	407,289.27	328,168.70	2,604,620.71	2,063,416.76	895,993.17	358,395.65	7,052.44	432,769.56	\$8,240,734.24
DEDUCTIONS										
AUD. AND TREA. FEES	12,200.99	4,347.52	3,502.80	27,802.69	22,025.51	9,564.26	3,825.69	136.38	4,618.23	\$88,024.07
DTAC	125.42	44.71	35.90	283.70	224.72	98.62	39.44	0.37	0.00	\$852.88
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	17,689.30	0.00	0.00	0.00	\$17,689.30
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
ADD'L FUNDS DUE TO VOIDED REF	(6.68)	(2.16)	(1.91)	(16.88)	(13.36)	(4.78)	(1.91)	0.00	0.00	(\$47.68)
TOTAL DEDUCTIONS	12,319.73	4,390.07	3,536.79	28,069.51	22,236.87	27,347.40	3,863.22	136.75	4,618.23	\$106,518.57
BALANCES	1,121,468.30	399,605.15	321,986.72	2,278,666.18	1,800,677.08	752,579.03	308,105.94	6,915.69	428,151.33	\$7,418,155.42
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,121,468.30	\$399,605.15	\$321,986.72	\$2,278,666.18	\$1,800,677.08	\$752,579.03	\$308,105.94	\$6,915.69	\$428,151.33	\$7,418,155.42

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR HARLEM TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	640,218.42	241,075.27	1,450.07	\$882,743.76
COM/IND GROSS	9,091.81	3,072.74	0.00	\$12,164.55
SUB-TOTAL	649,310.23	244,148.01	1,450.07	\$894,908.31
LESS REIMBURSEMENTS				
HOMESTEAD	6,599.58	2,485.11	0.00	\$9,084.69
Non Business Credit	0.00	25,597.36	0.00	\$25,597.36
Owner Occupied Credit	0.00	3,870.69	0.00	\$3,870.69
TOTAL REIMBURSEMENTS	6,599.58	31,953.16	0.00	\$38,552.74
NET CURRENT REAL PROPERTY	642,710.65	212,194.85	1,450.07	\$856,355.57
DELINQ. REAL PROPERTY	10,107.16	3,801.41	0.00	\$13,908.57
PER. PROP. UTIL	42,207.65	14,069.22	0.00	\$56,276.87
TOTAL DISTRIBUTIONS	695,025.46	230,065.48	1,450.07	\$926,541.01
SUB-TOT+DELINQ+PER PROP	701,625.04	262,018.64	1,450.07	\$965,093.75
DEDUCTIONS				
AUD. AND TREA. FEES	7,491.33	2,797.63	27.61	\$10,316.57
DTAC	555.89	209.07	2.96	\$767.92
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	3,050.04	0.00	\$3,050.04
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	8,047.22	6,056.74	30.57	\$14,134.53
BALANCES	686,978.24	224,008.74	1,419.50	\$912,406.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$686,978.24	\$224,008.74	\$1,419.50	\$912,406.48

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR KINGSTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	116,499.16	0.00	\$116,499.16
COM/IND GROSS	362.93	0.00	\$362.93
SUB-TOTAL	116,862.09	0.00	\$116,862.09
LESS REIMBURSEMENTS			
HOMESTEAD	1,102.63	0.00	\$1,102.63
Non Business Credit	12,212.71	0.00	\$12,212.71
Owner Occupied Credit	2,003.16	0.00	\$2,003.16
TOTAL REIMBURSEMENTS	15,318.50	0.00	\$15,318.50
NET CURRENT REAL PROPERTY	101,543.59	0.00	\$101,543.59
DELINQ. REAL PROPERTY	715.73	0.00	\$715.73
PER. PROP. UTIL	1,567.18	0.00	\$1,567.18
TOTAL DISTRIBUTIONS	103,826.50	0.00	\$103,826.50
SUB-TOT+DELINQ+PER PROP	119,145.00	0.00	\$119,145.00
DEDUCTIONS			
AUD. AND TREA. FEES	1,271.43	0.00	\$1,271.43
DTAC	39.36	0.00	\$39.36
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,511.42	0.00	\$1,511.42
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	2,822.21	0.00	\$2,822.21
BALANCES	101,004.29	0.00	\$101,004.29
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$101,004.29	\$0.00	\$101,004.29

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LIBERTY TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	BOND (\$6,300,000)	FIRE & EMS	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	626,526.22	736,006.75	155,380.44	3,706,007.14	0.00	\$5,223,920.55
COM/IND GROSS	52,893.25	62,940.66	13,288.25	374,576.95	0.00	\$503,699.11
SUB-TOTAL	679,419.47	798,947.41	168,668.69	4,080,584.09	0.00	\$5,727,619.66
LESS REIMBURSEMENTS						
HOMESTEAD	3,528.70	4,417.85	932.66	22,245.52	0.00	\$31,124.73
Non Business Credit	65,147.67	76,290.20	16,105.85	384,143.16	0.00	\$541,686.88
Owner Occupied Credit	13,372.13	16,292.04	3,439.45	82,035.27	0.00	\$115,138.89
TOTAL REIMBURSEMENTS	82,048.50	97,000.09	20,477.96	488,423.95	0.00	\$687,950.50
NET CURRENT REAL PROPERTY	597,370.97	701,947.32	148,190.73	3,592,160.14	0.00	\$5,039,669.16
DELINQ. REAL PROPERTY	4,309.24	3,887.38	820.70	19,609.44	0.00	\$28,626.76
PER. PROP. UTIL	38,299.18	33,973.45	7,172.27	211,390.43	0.00	\$290,835.33
TOTAL DISTRIBUTIONS	639,979.39	739,808.15	156,183.70	3,823,160.01	0.00	\$5,359,131.25
SUB-TOT+DELINQ+PER PROP	722,027.89	836,808.24	176,661.66	4,311,583.96	0.00	\$6,047,081.75
DEDUCTIONS						
AUD. AND TREA. FEES	7,709.32	8,933.02	1,885.88	46,027.36	0.00	\$64,555.58
DTAC	237.01	213.80	45.14	1,078.53	0.00	\$1,574.48
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	17,765.01	0.00	0.00	0.00	\$17,765.01
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	7,946.33	26,911.83	1,931.02	47,105.89	0.00	\$83,895.07
BALANCES	632,033.06	712,896.32	154,252.68	3,776,054.12	0.00	\$5,275,236.18
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$632,033.06	\$712,896.32	\$154,252.68	\$3,776,054.12	\$0.00	\$5,275,236.18

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MARLBORO TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	14,338.13	\$14,338.13
COM/IND GROSS	332.23	\$332.23
SUB-TOTAL	14,670.36	\$14,670.36
LESS REIMBURSEMENTS		
HOMESTEAD	234.18	\$234.18
Non Business Credit	1,628.97	\$1,628.97
Owner Occupied Credit	207.30	\$207.30
TOTAL REIMBURSEMENTS	2,070.45	\$2,070.45
NET CURRENT REAL PROPERTY	12,599.91	\$12,599.91
DELINQ. REAL PROPERTY	279.15	\$279.15
PER. PROP. UTIL	714.23	\$714.23
TOTAL DISTRIBUTIONS		
	13,593.29	\$13,593.29
SUB-TOT+DELINQ+PER PROP	15,663.74	\$15,663.74
DEDUCTIONS		
AUD. AND TREA. FEES	167.42	\$167.42
DTAC	15.35	\$15.35
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	193.96	\$193.96
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	376.73	\$376.73
BALANCES	13,216.56	\$13,216.56
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$13,216.56	\$13,216.56

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR ORANGE TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE	GENERAL FUND	PARKS & RECREATION	FIRE & EMS	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	253,666.44	1,289,858.30	488,274.76	3,417,923.36	0.00	\$5,449,722.86
COM/IND GROSS	57,833.94	246,285.94	107,616.67	753,313.76	0.00	\$1,165,050.31
SUB-TOTAL	311,500.38	1,536,144.24	595,891.43	4,171,237.12	0.00	\$6,614,773.17
LESS REIMBURSEMENTS						
HOMESTEAD	1,600.89	8,083.52	3,081.41	21,569.79	0.00	\$34,335.61
Non Business Credit	0.00	132,879.95	50,330.28	352,312.02	0.00	\$535,522.25
Owner Occupied Credit	0.00	28,759.54	10,836.88	75,858.16	0.00	\$115,454.58
TOTAL REIMBURSEMENTS	1,600.89	169,723.01	64,248.57	449,739.97	0.00	\$685,312.44
NET CURRENT REAL PROPERTY	309,899.49	1,366,421.23	531,642.86	3,721,497.15	0.00	\$5,929,460.73
DELINQ. REAL PROPERTY	705.14	3,488.03	1,352.48	9,467.36	0.00	\$15,013.01
PER. PROP. UTIL	11,829.71	49,165.83	23,659.43	165,616.03	0.00	\$250,271.00
TOTAL DISTRIBUTIONS	322,434.34	1,419,075.09	556,654.77	3,896,580.54	0.00	\$6,194,744.74
SUB-TOT+DELINQ+PER PROP	324,035.23	1,588,798.10	620,903.34	4,346,320.51	0.00	\$6,880,057.18
DEDUCTIONS						
AUD. AND TREA. FEES	3,465.49	16,988.64	6,639.82	46,478.77	0.00	\$73,572.72
DTAC	38.78	191.83	74.40	520.71	0.00	\$825.72
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	22,959.94	0.00	0.00	0.00	\$22,959.94
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	3,504.27	40,140.41	6,714.22	46,999.48	0.00	\$97,358.38
BALANCES	318,930.07	1,378,934.68	549,940.55	3,849,581.06	0.00	\$6,097,386.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$318,930.07	\$1,378,934.68	\$549,940.55	\$3,849,581.06	\$0.00	\$6,097,386.36

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR OXFORD TWP

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	CURRENT EXPENSE	LIBRARY/CURRENT EXPENSE	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	19,062.42	19,062.42	31,770.70	33,364.04	0.00	\$103,259.58
COM/IND GROSS	80.81	86.64	147.40	158.63	0.00	\$473.48
SUB-TOTAL	19,143.23	19,149.06	31,918.10	33,522.67	0.00	\$103,733.06
LESS REIMBURSEMENTS						
HOMESTEAD	279.36	279.36	465.59	488.95	0.00	\$1,513.26
Non Business Credit	0.00	0.00	0.00	3,580.91	0.00	\$3,580.91
Owner Occupied Credit	0.00	0.00	0.00	503.32	0.00	\$503.32
TOTAL REIMBURSEMENTS	279.36	279.36	465.59	4,573.18	0.00	\$5,597.49
NET CURRENT REAL PROPERTY	18,863.87	18,869.70	31,452.51	28,949.49	0.00	\$98,135.57
DELINQ. REAL PROPERTY	134.10	134.50	224.37	235.88	0.00	\$728.85
PER. PROP. UTIL	477.61	477.62	796.02	835.82	0.00	\$2,587.07
TOTAL DISTRIBUTIONS	19,475.58	19,481.82	32,472.90	30,021.19	0.00	\$101,451.49
SUB-TOT+DELINQ+PER PROP	19,754.94	19,761.18	32,938.49	34,594.37	0.00	\$107,048.98
DEDUCTIONS						
AUD. AND TREA. FEES	211.52	211.60	352.69	370.41	0.00	\$1,146.22
DTAC	7.37	7.41	12.34	12.97	0.00	\$40.09
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	510.65	0.00	\$510.65
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	218.89	219.01	365.03	894.03	0.00	\$1,696.96
BALANCES	19,256.69	19,262.81	32,107.87	29,127.16	0.00	\$99,754.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$19,256.69	\$19,262.81	\$32,107.87	\$29,127.16	\$0.00	\$99,754.53

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR PORTER TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	115,447.89	0.00	\$115,447.89
COM/IND GROSS	272.06	0.00	\$272.06
SUB-TOTAL	115,719.95	0.00	\$115,719.95
LESS REIMBURSEMENTS			
HOMESTEAD	1,303.10	0.00	\$1,303.10
Non Business Credit	12,113.93	0.00	\$12,113.93
Owner Occupied Credit	1,760.46	0.00	\$1,760.46
TOTAL REIMBURSEMENTS	15,177.49	0.00	\$15,177.49
NET CURRENT REAL PROPERTY	100,542.46	0.00	\$100,542.46
DELINQ. REAL PROPERTY	516.07	0.00	\$516.07
PER. PROP. UTIL	2,548.77	0.00	\$2,548.77
TOTAL DISTRIBUTIONS	103,607.30	0.00	\$103,607.30
SUB-TOT+DELINQ+PER PROP	118,784.79	0.00	\$118,784.79
DEDUCTIONS			
AUD. AND TREA. FEES	1,267.87	0.00	\$1,267.87
DTAC	28.39	0.00	\$28.39
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,406.32	0.00	\$1,406.32
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	2,702.58	0.00	\$2,702.58
BALANCES	100,904.72	0.00	\$100,904.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$100,904.72	\$0.00	\$100,904.72

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR RADNOR TWP

SOURCE OF RECEIPTS	FIRE	ROAD & BRIDGE	GENERAL FUND	DEBT SERVICE	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	158,876.30	84,964.98	53,562.85	8,359.97	0.00	\$305,764.10
COM/IND GROSS	1,946.97	1,024.28	782.72	122.15	0.00	\$3,876.12
SUB-TOTAL	160,823.27	85,989.26	54,345.57	8,482.12	0.00	\$309,640.22
LESS REIMBURSEMENTS						
HOMESTEAD	2,446.58	1,308.40	824.83	128.74	0.00	\$4,708.55
Non Business Credit	1,330.07	0.00	5,752.49	897.83	0.00	\$7,980.39
Owner Occupied Credit	203.99	0.00	882.21	137.69	0.00	\$1,223.89
TOTAL REIMBURSEMENTS	3,980.64	1,308.40	7,459.53	1,164.26	0.00	\$13,912.83
NET CURRENT REAL PROPERTY	156,842.63	84,680.86	46,886.04	7,317.86	0.00	\$295,727.39
DELINQ. REAL PROPERTY	1,304.51	697.64	439.80	68.64	0.00	\$2,510.59
PER. PROP. UTIL	7,820.29	4,199.78	2,505.39	391.02	0.00	\$14,916.48
TOTAL DISTRIBUTIONS	165,967.43	89,578.28	49,831.23	7,777.52	0.00	\$313,154.46
SUB-TOT+DELINQ+PER PROP	169,948.07	90,886.68	57,290.76	8,941.78	0.00	\$327,067.29
DEDUCTIONS						
AUD. AND TREA. FEES	1,813.68	969.94	611.39	95.42	0.00	\$3,490.43
DTAC	71.74	38.37	24.19	3.78	0.00	\$138.08
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	1,007.28	0.00	0.00	\$1,007.28
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,885.42	1,008.31	1,642.86	99.20	0.00	\$4,635.79
BALANCES	164,082.01	88,569.97	48,188.37	7,678.32	0.00	\$308,518.67
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$164,082.01	\$88,569.97	\$48,188.37	\$7,678.32	\$0.00	\$308,518.67

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR SCIOTO TWP

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$1,600,000)	FIRE & E.M.S.	ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	93,641.68	46,821.26	175,612.94	26,958.81	0.00	\$343,034.69
COM/IND GROSS	2,421.49	1,210.70	5,913.43	823.27	0.00	\$10,368.89
SUB-TOTAL	96,063.17	48,031.96	181,526.37	27,782.08	0.00	\$353,403.58
LESS REIMBURSEMENTS						
HOMESTEAD	876.83	438.41	1,644.35	273.06	0.00	\$3,232.65
Non Business Credit	9,888.09	4,944.10	18,543.85	2,862.59	0.00	\$36,238.63
Owner Occupied Credit	1,671.28	835.64	3,135.00	449.01	0.00	\$6,090.93
TOTAL REIMBURSEMENTS	12,436.20	6,218.15	23,323.20	3,584.66	0.00	\$45,562.21
NET CURRENT REAL PROPERTY	83,626.97	41,813.81	158,203.17	24,197.42	0.00	\$307,841.37
DELINQ. REAL PROPERTY	590.35	295.17	1,141.73	178.66	0.00	\$2,205.91
PER. PROP. UTIL	3,135.26	1,567.64	7,838.15	1,112.77	0.00	\$13,653.82
TOTAL DISTRIBUTIONS	87,352.58	43,676.62	167,183.05	25,488.85	0.00	\$323,701.10
SUB-TOT+DELINQ+PER PROP	99,788.78	49,894.77	190,506.25	29,073.51	0.00	\$369,263.31
DEDUCTIONS						
AUD. AND TREA. FEES	1,065.10	532.61	2,033.48	310.37	0.00	\$3,941.56
DTAC	32.46	16.24	62.79	9.82	0.00	\$121.31
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,740.37	0.00	0.00	0.00	0.00	\$1,740.37
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	2,837.93	548.85	2,096.27	320.19	0.00	\$5,803.24
BALANCES	84,514.65	43,127.77	165,086.78	25,168.66	0.00	\$317,897.86
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$84,514.65	\$43,127.77	\$165,086.78	\$25,168.66	\$0.00	\$317,897.86

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR THOMPSON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE DISTRICT	TOTAL
REAL ESTATE			
AGR/RES GROSS	25,182.49	13,496.53	\$38,679.02
COM/IND GROSS	16.63	12.04	\$28.67
SUB-TOTAL	25,199.12	13,508.57	\$38,707.69
LESS REIMBURSEMENTS			
HOMESTEAD	419.94	225.06	\$645.00
Non Business Credit	2,794.17	1,497.54	\$4,291.71
Owner Occupied Credit	357.85	191.79	\$549.64
TOTAL REIMBURSEMENTS	3,571.96	1,914.39	\$5,486.35
NET CURRENT REAL PROPERTY	21,627.16	11,594.18	\$33,221.34
DELINQ. REAL PROPERTY	221.11	118.49	\$339.60
PER. PROP. UTIL	778.47	563.48	\$1,341.95
TOTAL DISTRIBUTIONS	22,626.74	12,276.15	\$34,902.89
SUB-TOT+DELINQ+PER PROP	26,198.70	14,190.54	\$40,389.24
DEDUCTIONS			
AUD. AND TREA. FEES	279.62	151.48	\$431.10
DTAC	12.16	6.52	\$18.68
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	394.25	0.00	\$394.25
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	686.03	158.00	\$844.03
BALANCES	21,940.71	12,118.15	\$34,058.86
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21,940.71	\$12,118.15	\$34,058.86

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR TRENTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	116,622.83	\$116,622.83
COM/IND GROSS	6,361.94	\$6,361.94
SUB-TOTAL	122,984.77	\$122,984.77
LESS REIMBURSEMENTS		
HOMESTEAD	1,429.98	\$1,429.98
Non Business Credit	12,329.56	\$12,329.56
Owner Occupied Credit	1,975.27	\$1,975.27
TOTAL REIMBURSEMENTS	15,734.81	\$15,734.81
NET CURRENT REAL PROPERTY	107,249.96	\$107,249.96
DELINQ. REAL PROPERTY	1,469.93	\$1,469.93
PER. PROP. UTIL	91,507.36	\$91,507.36
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TOTAL DISTRIBUTIONS	200,227.25	\$200,227.25
SUB-TOT+DELINQ+PER PROP	215,962.06	\$215,962.06
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DEDUCTIONS		
AUD. AND TREA. FEES	2,313.17	\$2,313.17
DTAC	80.85	\$80.85
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,551.83	\$2,551.83
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	4,945.85	\$4,945.85
BALANCES	195,281.40	\$195,281.40
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$195,281.40	\$195,281.40

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR TROY TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	67,066.63	0.00	\$67,066.63
COM/IND GROSS	5,103.14	0.00	\$5,103.14
SUB-TOTAL	72,169.77	0.00	\$72,169.77
LESS REIMBURSEMENTS			
HOMESTEAD	944.25	0.00	\$944.25
Non Business Credit	7,013.34	0.00	\$7,013.34
Owner Occupied Credit	1,129.27	0.00	\$1,129.27
TOTAL REIMBURSEMENTS	9,086.86	0.00	\$9,086.86
NET CURRENT REAL PROPERTY	63,082.91	0.00	\$63,082.91
DELINQ. REAL PROPERTY	86.77	0.00	\$86.77
PER. PROP. UTIL	11,258.30	0.00	\$11,258.30
TOTAL DISTRIBUTIONS	74,427.98	0.00	\$74,427.98
SUB-TOT+DELINQ+PER PROP	83,514.84	0.00	\$83,514.84
DEDUCTIONS			
AUD. AND TREA. FEES	891.48	0.00	\$891.48
DTAC	4.77	0.00	\$4.77
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,125.03	0.00	\$1,125.03
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	2,021.28	0.00	\$2,021.28
BALANCES	72,406.70	0.00	\$72,406.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$72,406.70	\$0.00	\$72,406.70

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
REAL ESTATE			
AGR/RES GROSS	61,507.25	800,123.04	\$861,630.29
COM/IND GROSS	316.20	4,393.68	\$4,709.88
SUB-TOTAL	61,823.45	804,516.72	\$866,340.17
LESS REIMBURSEMENTS			
HOMESTEAD	501.18	6,520.15	\$7,021.33
Non Business Credit	6,391.21	83,140.73	\$89,531.94
Owner Occupied Credit	1,409.03	18,329.52	\$19,738.55
TOTAL REIMBURSEMENTS	8,301.42	107,990.40	\$116,291.82
NET CURRENT REAL PROPERTY	53,522.03	696,526.32	\$750,048.35
DELINQ. REAL PROPERTY	217.84	2,833.76	\$3,051.60
PER. PROP. UTIL	1,109.78	18,311.32	\$19,421.10
TOTAL DISTRIBUTIONS	54,849.65	717,671.40	\$772,521.05
SUB-TOT+DELINQ+PER PROP	63,151.07	825,661.80	\$888,812.87
DEDUCTIONS			
AUD. AND TREA. FEES	673.94	8,812.00	\$9,485.94
DTAC	11.98	155.86	\$167.84
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
RIVIERIA RESIDENTIAL TIF	153.66	1,999.03	\$2,152.69
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	839.58	10,966.89	\$11,806.47
BALANCES	54,010.07	706,704.51	\$760,714.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$54,010.07	\$706,704.51	\$760,714.58

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR ASHLEY CORP

SOURCE OF RECEIPTS	LIBRARY/CURRENT EXPENSE	GENERAL FUND	CEMETERY	PARKS & RECREATION	ROAD IMPROVEMENT	CURRENT EXPENSES	SPA Total	TOTAL
REAL ESTATE								
AGR/RES GROSS	10,615.46	16,115.22	4,263.12	4,893.48	14,841.38	29,683.02	0.00	\$80,411.68
COM/IND GROSS	1,075.67	1,398.38	531.56	531.56	1,594.70	3,189.40	0.00	\$8,321.27
SUB-TOTAL	11,691.13	17,513.60	4,794.68	5,425.04	16,436.08	32,872.42	0.00	\$88,732.95
LESS REIMBURSEMENTS								
HOMESTEAD	336.17	510.33	135.01	154.97	470.00	939.99	0.00	\$2,546.47
Non Business Credit	0.00	1,749.89	462.92	531.37	1,611.57	3,223.18	0.00	\$7,578.93
Owner Occupied Credit	0.00	286.21	75.71	86.91	263.59	527.18	0.00	\$1,239.60
TOTAL REIMBURSEMENTS	336.17	2,546.43	673.64	773.25	2,345.16	4,690.35	0.00	\$11,365.00
NET CURRENT REAL PROPERTY	11,354.96	14,967.17	4,121.04	4,651.79	14,090.92	28,182.07	0.00	\$77,367.95
DELINQ. REAL PROPERTY	437.96	643.66	184.88	205.11	620.51	1,241.04	0.00	\$3,333.16
PER. PROP. UTIL	378.15	491.58	189.08	189.08	567.23	1,134.45	0.00	\$2,949.57
TOTAL DISTRIBUTIONS	12,171.07	16,102.41	4,495.00	5,045.98	15,278.66	30,557.56	0.00	\$83,650.68
SUB-TOT+DELINQ+PER PROP	12,507.24	18,648.84	5,168.64	5,819.23	17,623.82	35,247.91	0.00	\$95,015.68
DEDUCTIONS								
AUD. AND TREA. FEES	134.93	200.95	55.87	62.81	190.23	380.47	0.00	\$1,025.26
DTAC	24.09	35.40	10.17	11.28	34.12	68.26	0.00	\$183.32
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	231.41	0.00	0.00	0.00	0.00	0.00	\$231.41
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	159.02	467.76	66.04	74.09	224.35	448.73	0.00	\$1,439.99
BALANCES	12,012.05	15,634.65	4,428.96	4,971.89	15,054.31	30,108.83	0.00	\$82,210.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$12,012.05	\$15,634.65	\$4,428.96	\$4,971.89	\$15,054.31	\$30,108.83	\$0.00	\$82,210.69

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR COLUMBUS CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	SPA Total	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	33,147.24	77,191.54	33,147.23	134,887.98	0.00	\$278,373.99
COM/IND GROSS	14,910.31	43,610.81	14,910.30	0.00	2,060,382.51	\$2,133,813.93
SUB-TOTAL	48,057.55	120,802.35	48,057.53	134,887.98	2,060,382.51	\$2,412,187.92
LESS REIMBURSEMENTS						
HOMESTEAD	236.05	478.53	236.08	0.00	0.00	\$950.66
Non Business Credit	3,450.82	7,936.83	3,450.82	0.00	0.00	\$14,838.47
Owner Occupied Credit	678.11	1,755.41	678.11	0.00	0.00	\$3,111.63
TOTAL REIMBURSEMENTS	4,364.98	10,170.77	4,365.01	0.00	0.00	\$18,900.76
NET CURRENT REAL PROPERTY	43,692.57	110,631.58	43,692.52	134,887.98	2,060,382.51	\$2,393,287.16
DELINQ. REAL PROPERTY	128.86	294.78	128.86	0.00	(7,197.91)	(\$6,645.41)
PER. PROP. UTIL	1,785.62	7,645.69	1,785.62	0.00	0.00	\$11,216.93
TOTAL DISTRIBUTIONS	45,607.05	118,572.05	45,607.00	134,887.98	2,053,184.60	\$2,397,858.68
SUB-TOT+DELINQ+PER PROP	49,972.03	128,742.82	49,972.01	134,887.98	2,053,184.60	\$2,416,759.44
DEDUCTIONS						
AUD. AND TREA. FEES	543.55	1,424.96	543.71	399.47	22,676.56	\$25,588.25
DTAC	7.08	16.22	7.10	8.04	(395.88)	(\$357.44)
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	550.63	1,441.18	550.81	407.51	22,280.68	\$25,230.81
BALANCES	45,056.42	117,130.87	45,056.19	134,480.47	2,030,903.92	\$2,372,627.87
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$45,056.42	\$117,130.87	\$45,056.19	\$134,480.47	\$2,030,903.92	\$2,372,627.87

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR DELAWARE CITY

SOURCE OF RECEIPTS	FIREMENS PENSION	GENERAL FUND	POLICE PENSION	SPA Total	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	119,892.47	761,942.71	119,892.49	103,347.66	817,134.28	\$1,922,209.61
COM/IND GROSS	31,613.66	210,395.80	31,613.66	0.00	86,307.20	\$359,930.32
SUB-TOTAL	151,506.13	972,338.51	151,506.15	103,347.66	903,441.48	\$2,282,139.93
LESS REIMBURSEMENTS						
HOMESTEAD	1,779.06	12,263.74	1,779.07	0.00	818.67	\$16,640.54
Non Business Credit	12,516.50	79,028.79	12,516.50	0.00	60,313.81	\$164,375.60
Owner Occupied Credit	2,512.92	16,021.08	2,512.92	0.00	14,039.85	\$35,086.77
TOTAL REIMBURSEMENTS	16,808.48	107,313.61	16,808.49	0.00	75,172.33	\$216,102.91
NET CURRENT REAL PROPERTY	134,697.65	865,024.90	134,697.66	103,347.66	828,269.15	\$2,066,037.02
DELINQ. REAL PROPERTY	1,281.66	8,021.16	1,281.66	0.00	2,677.69	\$13,262.17
PER. PROP. UTIL	5,575.62	37,047.54	5,575.61	0.00	0.00	\$48,198.77
TOTAL DISTRIBUTIONS	141,554.93	910,093.60	141,554.93	103,347.66	830,946.84	\$2,127,497.96
SUB-TOT+DELINQ+PER PROP	158,363.41	1,017,407.21	158,363.42	103,347.66	906,119.17	\$2,343,600.87
DEDUCTIONS						
AUD. AND TREA. FEES	1,691.11	10,863.01	1,691.08	2,057.58	9,743.00	\$26,045.78
DTAC	70.49	441.18	70.50	1,548.23	147.27	\$2,277.67
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	15,201.26	0.00	0.00	0.00	\$15,201.26
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,761.60	26,505.45	1,761.58	3,605.81	9,890.27	\$43,524.71
BALANCES	139,793.33	883,588.15	139,793.35	99,741.85	821,056.57	\$2,083,973.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$139,793.33	\$883,588.15	\$139,793.35	\$99,741.85	\$821,056.57	\$2,083,973.25

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR DUBLIN CITY

SOURCE OF RECEIPTS	PARKLAND ACQUISITION	CAPITAL IMPROVEMENTS	POLICE	SPA Total	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	43,051.41	172,205.61	19,887.96	0.00	0.00	\$235,144.98
COM/IND GROSS	265.80	1,063.14	210.03	0.00	0.00	\$1,538.97
SUB-TOTAL	43,317.21	173,268.75	20,097.99	0.00	0.00	\$236,683.95
LESS REIMBURSEMENTS						
HOMESTEAD	350.83	1,403.31	162.06	0.00	0.00	\$1,916.20
Non Business Credit	4,473.47	17,893.87	2,066.56	0.00	0.00	\$24,433.90
Owner Occupied Credit	986.23	3,944.95	455.60	0.00	0.00	\$5,386.78
TOTAL REIMBURSEMENTS	5,810.53	23,242.13	2,684.22	0.00	0.00	\$31,736.88
NET CURRENT REAL PROPERTY	37,506.68	150,026.62	17,413.77	0.00	0.00	\$204,947.07
DELINQ. REAL PROPERTY	152.47	609.89	70.44	0.00	0.00	\$832.80
PER. PROP. UTIL	778.37	3,113.48	2,668.70	0.00	0.00	\$6,560.55
TOTAL DISTRIBUTIONS	38,437.52	153,749.99	20,152.91	0.00	0.00	\$212,340.42
SUB-TOT+DELINQ+PER PROP	44,248.05	176,992.12	22,837.13	0.00	0.00	\$244,077.30
DEDUCTIONS						
AUD. AND TREA. FEES	472.25	1,889.00	243.74	0.00	0.00	\$2,604.99
DTAC	8.39	33.54	3.87	0.00	0.00	\$45.80
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
RIVIERIA RESIDENTIAL TIF	107.56	430.24	49.69	0.00	0.00	\$587.49
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	588.20	2,352.78	297.30	0.00	0.00	\$3,238.28
BALANCES	37,849.32	151,397.21	19,855.61	0.00	0.00	\$209,102.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$37,849.32	\$151,397.21	\$19,855.61	\$0.00	\$0.00	\$209,102.14

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR GALENA CORP

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	33,235.99	37,250.42	673.75	\$71,160.16
COM/IND GROSS	1,464.97	1,245.73	0.00	\$2,710.70
SUB-TOTAL	34,700.96	38,496.15	673.75	\$73,870.86
LESS REIMBURSEMENTS				
HOMESTEAD	268.34	300.74	0.00	\$569.08
Non Business Credit	0.00	3,850.45	0.00	\$3,850.45
Owner Occupied Credit	0.00	727.30	0.00	\$727.30
TOTAL REIMBURSEMENTS	268.34	4,878.49	0.00	\$5,146.83
NET CURRENT REAL PROPERTY	34,432.62	33,617.66	673.75	\$68,724.03
DELINQ. REAL PROPERTY	90.52	101.46	0.00	\$191.98
PER. PROP. UTIL	3,072.52	2,611.64	0.00	\$5,684.16
TOTAL DISTRIBUTIONS	37,595.66	36,330.76	673.75	\$74,600.17
SUB-TOT+DELINQ+PER PROP	37,864.00	41,209.25	673.75	\$79,747.00
DEDUCTIONS				
AUD. AND TREA. FEES	404.07	439.75	13.21	\$857.03
DTAC	4.98	5.58	0.00	\$10.56
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	582.65	0.00	\$582.65
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	409.05	1,027.98	13.21	\$1,450.24
BALANCES	37,186.61	35,302.78	660.54	\$73,149.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$37,186.61	\$35,302.78	\$660.54	\$73,149.93

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR OSTRANDER CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	23,547.60	6,611.58	\$30,159.18
COM/IND GROSS	280.94	0.00	\$280.94
SUB-TOTAL	23,828.54	6,611.58	\$30,440.12
LESS REIMBURSEMENTS			
HOMESTEAD	166.84	0.00	\$166.84
Non Business Credit	2,445.23	0.00	\$2,445.23
Owner Occupied Credit	503.81	0.00	\$503.81
TOTAL REIMBURSEMENTS	3,115.88	0.00	\$3,115.88
NET CURRENT REAL PROPERTY	20,712.66	6,611.58	\$27,324.24
DELINQ. REAL PROPERTY	125.85	0.00	\$125.85
PER. PROP. UTIL	242.21	0.00	\$242.21
TOTAL DISTRIBUTIONS	21,080.72	6,611.58	\$27,692.30
SUB-TOT+DELINQ+PER PROP	24,196.60	6,611.58	\$30,808.18
DEDUCTIONS			
AUD. AND TREA. FEES	258.20	146.78	\$404.98
DTAC	6.92	75.76	\$82.68
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	504.14	0.00	\$504.14
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	769.26	222.54	\$991.80
BALANCES	20,311.46	6,389.04	\$26,700.50
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$20,311.46	\$6,389.04	\$26,700.50

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR POWELL CORP

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$7,100,000)	SPA Total	TIF Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	360,880.02	253,284.32	66,489.87	130,492.53	\$811,146.74
COM/IND GROSS	30,765.30	21,535.35	0.00	528,512.21	\$580,812.86
SUB-TOTAL	391,645.32	274,819.67	66,489.87	659,004.74	\$1,391,959.60
LESS REIMBURSEMENTS					
HOMESTEAD	2,363.31	1,654.74	0.00	128.21	\$4,146.26
Non Business Credit	37,012.61	25,976.75	0.00	10,953.66	\$73,943.02
Owner Occupied Credit	8,450.95	5,931.25	0.00	1,717.42	\$16,099.62
TOTAL REIMBURSEMENTS	47,826.87	33,562.74	0.00	12,799.29	\$94,188.90
NET CURRENT REAL PROPERTY	343,818.45	241,256.93	66,489.87	646,205.45	\$1,297,770.70
DELINQ. REAL PROPERTY	873.79	611.66	0.00	27,095.06	\$28,580.51
PER. PROP. UTIL	6,791.36	4,763.24	0.00	0.00	\$11,554.60
TOTAL DISTRIBUTIONS	351,483.60	246,631.83	66,489.87	673,300.51	\$1,337,905.81
SUB-TOT+DELINQ+PER PROP	399,310.47	280,194.57	66,489.87	686,099.80	\$1,432,094.71
DEDUCTIONS					
AUD. AND TREA. FEES	4,261.25	2,990.08	1,304.64	7,483.06	\$16,039.03
DTAC	48.06	33.64	0.00	1,490.23	\$1,571.93
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	9,883.93	0.00	0.00	0.00	\$9,883.93
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	14,193.24	3,023.72	1,304.64	8,973.29	\$27,494.89
BALANCES	337,290.36	243,608.11	65,185.23	664,327.22	\$1,310,410.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$337,290.36	\$243,608.11	\$65,185.23	\$664,327.22	\$1,310,410.92

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR SHAWNEE HILLS CORP

SOURCE OF RECEIPTS	POLICE	GENERAL FUND	FIRE	ROAD		SPA Total	TIF Total	TOTAL
				IMPROVEMENT				
REAL ESTATE								
AGR/RES GROSS	37,128.26	47,852.66	65,267.48	39,730.69		4,466.01	1,099.56	\$195,544.66
COM/IND GROSS	4,720.34	5,119.42	11,986.43	6,790.94		0.00	24,942.92	\$53,560.05
SUB-TOTAL	41,848.60	52,972.08	77,253.91	46,521.63		4,466.01	26,042.48	\$249,104.71
LESS REIMBURSEMENTS								
HOMESTEAD	269.63	348.81	473.99	288.53		0.00	0.00	\$1,380.96
Non Business Credit	0.00	5,026.91	6,855.09	4,172.94		0.00	102.42	\$16,157.36
Owner Occupied Credit	0.00	920.29	1,252.55	762.48		0.00	3.76	\$2,939.08
TOTAL REIMBURSEMENTS	269.63	6,296.01	8,581.63	5,223.95		0.00	106.18	\$20,477.40
NET CURRENT REAL PROPERTY	41,578.97	46,676.07	68,672.28	41,297.68		4,466.01	25,936.30	\$228,627.31
DELINQ. REAL PROPERTY	212.86	253.70	455.14	265.96		0.00	11.55	\$1,199.21
PER. PROP. UTIL	862.57	931.58	2,491.11	1,725.15		0.00	0.00	\$6,010.41
TOTAL DISTRIBUTIONS	42,654.40	47,861.35	71,618.53	43,288.79		4,466.01	25,947.85	\$235,836.93
SUB-TOT+DELINQ+PER PROP	42,924.03	54,157.36	80,200.16	48,512.74		4,466.01	26,054.03	\$256,314.33
DEDUCTIONS								
AUD. AND TREA. FEES	458.06	577.92	855.81	517.70		87.57	278.03	\$2,775.09
DTAC	11.71	13.94	25.04	14.63		0.00	0.63	\$65.95
ELECTION EXPENSE	0.00	0.00	0.00	0.00		0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	616.27	0.00	0.00		0.00	0.00	\$616.27
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	469.77	1,208.13	880.85	532.33		87.57	278.66	\$3,457.31
BALANCES	42,184.63	46,653.22	70,737.68	42,756.46		4,378.44	25,669.19	\$232,379.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$42,184.63	\$46,653.22	\$70,737.68	\$42,756.46		\$4,378.44	\$25,669.19	\$232,379.62

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR SUNBURY CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TIF Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	204,357.46	12,126.47	0.00	\$216,483.93
COM/IND GROSS	42,847.02	0.00	49,785.03	\$92,632.05
SUB-TOTAL	247,204.48	12,126.47	49,785.03	\$309,115.98
LESS REIMBURSEMENTS				
HOMESTEAD	2,575.94	0.00	0.00	\$2,575.94
Non Business Credit	21,046.07	0.00	0.00	\$21,046.07
Owner Occupied Credit	4,270.40	0.00	0.00	\$4,270.40
TOTAL REIMBURSEMENTS	27,892.41	0.00	0.00	\$27,892.41
NET CURRENT REAL PROPERTY	219,312.07	12,126.47	49,785.03	\$281,223.57
DELINQ. REAL PROPERTY	1,726.00	0.00	0.00	\$1,726.00
PER. PROP. UTIL	9,490.90	0.00	0.00	\$9,490.90
TOTAL DISTRIBUTIONS	230,528.97	12,126.47	49,785.03	\$292,440.47
SUB-TOT+DELINQ+PER PROP	258,421.38	12,126.47	49,785.03	\$320,332.88
DEDUCTIONS				
AUD. AND TREA. FEES	2,757.70	237.77	531.27	\$3,526.74
DTAC	94.94	79.67	0.00	\$174.61
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,072.89	0.00	0.00	\$3,072.89
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	5,925.53	317.44	531.27	\$6,774.24
BALANCES	224,603.44	11,809.03	49,253.76	\$285,666.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$224,603.44	\$11,809.03	\$49,253.76	\$285,666.23

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'

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WESTERVILLE CITY

SOURCE OF RECEIPTS	GENERAL FUND	CHARTER	FIRE	FIRE & E.M.S.	BOND (\$2,575,000)	SPA Total	TIF Total	TOTAL
REAL ESTATE								
AGR/RES GROSS	386,770.34	88,449.12	780,329.44	608,749.85	81,091.04	386,567.10	79,709.13	\$2,411,666.02
COM/IND GROSS	128,428.55	30,351.47	394,715.22	286,440.72	27,822.65	0.00	2,293,863.21	\$3,161,621.82
SUB-TOTAL	515,198.89	118,800.59	1,175,044.66	895,190.57	108,913.69	386,567.10	2,373,572.34	\$5,573,287.84
LESS REIMBURSEMENTS								
HOMESTEAD	5,556.69	1,271.75	11,219.28	8,752.50	1,165.80	0.00	14.88	\$27,980.90
Non Business Credit	39,986.92	9,143.43	48,738.13	62,929.49	2,134.00	0.00	6,478.03	\$169,410.00
Owner Occupied Credit	9,124.45	2,086.96	11,124.39	14,363.52	487.08	0.00	1,486.94	\$38,673.34
TOTAL REIMBURSEMENTS	54,668.06	12,502.14	71,081.80	86,045.51	3,786.88	0.00	7,979.85	\$236,064.24
NET CURRENT REAL PROPERTY	460,530.83	106,298.45	1,103,962.86	809,145.06	105,126.81	386,567.10	2,365,592.49	\$5,337,223.60
DELINQ. REAL PROPERTY	1,033.02	239.32	2,115.61	1,649.72	219.41	0.00	311.57	\$5,568.65
PER. PROP. UTIL	11,217.65	2,671.91	59,227.25	28,277.59	2,449.20	0.00	0.00	\$103,843.60
TOTAL DISTRIBUTIONS	472,781.50	109,209.68	1,165,305.72	839,072.37	107,795.42	386,567.10	2,365,904.06	\$5,446,635.85
SUB-TOT+DELINQ+PER PROP	527,449.56	121,711.82	1,236,387.52	925,117.88	111,582.30	386,567.10	2,373,883.91	\$5,682,700.09
DEDUCTIONS								
AUD. AND TREA. FEES	5,630.60	1,299.34	13,197.86	9,875.35	1,191.06	1,324.36	26,097.32	\$58,615.89
DTAC	56.83	13.17	116.36	90.72	12.06	0.00	17.14	\$306.28
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	5,687.43	1,312.51	13,314.22	9,966.07	1,203.12	1,324.36	26,114.46	\$58,922.17
BALANCES	467,094.07	107,897.17	1,151,991.50	829,106.30	106,592.30	385,242.74	2,339,789.60	\$5,387,713.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$467,094.07	\$107,897.17	\$1,151,991.50	\$829,106.30	\$106,592.30	\$385,242.74	\$2,339,789.60	\$5,387,713.68

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'

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BST AND G FIRE DEPT.

SOURCE OF RECEIPTS	FIRE	TOTAL
REAL ESTATE		
AGR/RES GROSS	909,269.45	\$909,269.45
COM/IND GROSS	126,716.54	\$126,716.54
SUB-TOTAL	1,035,985.99	\$1,035,985.99
LESS REIMBURSEMENTS		
HOMESTEAD	8,659.55	\$8,659.55
Non Business Credit	57,016.16	\$57,016.16
Owner Occupied Credit	10,425.18	\$10,425.18
TOTAL REIMBURSEMENTS	76,100.89	\$76,100.89
NET CURRENT REAL PROPERTY	959,885.10	\$959,885.10
DELINQ. REAL PROPERTY	6,235.24	\$6,235.24
PER. PROP. UTIL	289,750.59	\$289,750.59
TOTAL DISTRIBUTIONS	1,255,870.93	\$1,255,870.93
SUB-TOT+DELINQ+PER PROP	1,331,971.82	\$1,331,971.82
DEDUCTIONS		
AUD. AND TREA. FEES	14,226.35	\$14,226.35
DTAC	342.94	\$342.94
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	14,569.29	\$14,569.29
BALANCES	1,241,301.64	\$1,241,301.64
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,241,301.64	\$1,241,301.64

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY HEALTH DEPT.

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,725,649.94	\$1,725,649.94
COM/IND GROSS	212,315.67	\$212,315.67
SUB-TOTAL	1,937,965.61	\$1,937,965.61
LESS REIMBURSEMENTS		
HOMESTEAD	14,405.17	\$14,405.17
Non Business Credit	179,377.09	\$179,377.09
Owner Occupied Credit	36,568.56	\$36,568.56
TOTAL REIMBURSEMENTS	230,350.82	\$230,350.82
NET CURRENT REAL PROPERTY	1,707,614.79	\$1,707,614.79
DELINQ. REAL PROPERTY	9,177.12	\$9,177.12
PER. PROP. UTIL	157,745.76	\$157,745.76
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TOTAL DISTRIBUTIONS	1,874,537.67	\$1,874,537.67
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SUB-TOT+DELINQ+PER PROP	2,104,888.49	\$2,104,888.49
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DEDUCTIONS		
AUD. AND TREA. FEES	22,480.77	\$22,480.77
DTAC	504.76	\$504.76
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
ADD'L FUNDS DUE TO VOIDED REF	(2.23)	(\$2.23)
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TOTAL DEDUCTIONS	22,983.30	\$22,983.30
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BALANCES	1,851,554.37	\$1,851,554.37
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$1,851,554.37	\$1,851,554.37

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR FORT MORROW FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
REAL ESTATE		
AGR/RES GROSS	32,779.60	\$32,779.60
COM/IND GROSS	923.98	\$923.98
SUB-TOTAL	33,703.58	\$33,703.58
LESS REIMBURSEMENTS		
HOMESTEAD	535.37	\$535.37
Non Business Credit	2,158.07	\$2,158.07
Owner Occupied Credit	274.63	\$274.63
TOTAL REIMBURSEMENTS	2,968.07	\$2,968.07
NET CURRENT REAL PROPERTY	30,735.51	\$30,735.51
DELINQ. REAL PROPERTY	638.19	\$638.19
PER. PROP. UTIL	2,060.29	\$2,060.29
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TOTAL DISTRIBUTIONS	33,433.99	\$33,433.99
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SUB-TOT+DELINQ+PER PROP	36,402.06	\$36,402.06
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DEDUCTIONS		
AUD. AND TREA. FEES	389.10	\$389.10
DTAC	35.10	\$35.10
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
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TOTAL DEDUCTIONS	424.20	\$424.20
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BALANCES	33,009.79	\$33,009.79
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$33,009.79	\$33,009.79

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR TRI-TWP FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE	FIRE EQUIPMENT	TOTAL
REAL ESTATE			
AGR/RES GROSS	402,704.03	57,311.95	\$460,015.98
COM/IND GROSS	24,004.97	3,928.01	\$27,932.98
SUB-TOTAL	426,709.00	61,239.96	\$487,948.96
LESS REIMBURSEMENTS			
HOMESTEAD	5,553.54	790.80	\$6,344.34
Non Business Credit	0.00	6,110.28	\$6,110.28
Owner Occupied Credit	0.00	1,019.73	\$1,019.73
TOTAL REIMBURSEMENTS	5,553.54	7,920.81	\$13,474.35
NET CURRENT REAL PROPERTY	421,155.46	53,319.15	\$474,474.61
DELINQ. REAL PROPERTY	1,183.40	168.58	\$1,351.98
PER. PROP. UTIL	241,675.56	39,546.91	\$281,222.47
TOTAL DISTRIBUTIONS	664,014.42	93,034.64	\$757,049.06
SUB-TOT+DELINQ+PER PROP	669,567.96	100,955.45	\$770,523.41
DEDUCTIONS			
AUD. AND TREA. FEES	7,147.24	1,077.63	\$8,224.87
DTAC	65.09	9.27	\$74.36
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	7,212.33	1,086.90	\$8,299.23
BALANCES	656,802.09	91,947.74	\$748,749.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$656,802.09	\$91,947.74	\$748,749.83

COMMENTS

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GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LIB COMM INF GOLF VILL

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,012,978.29	\$1,012,978.29
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,012,978.29	\$1,012,978.29
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 REAL PROPERTY	1,012,978.29	\$1,012,978.29
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,012,978.29	\$1,012,978.29
SUB-TOT+DELINQ+PER PROP	1,012,978.29	\$1,012,978.29
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	1,012,978.29	\$1,012,978.29
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,012,978.29	\$1,012,978.29

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'

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LIB COMM INF RUTH EST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	44,136.52	\$44,136.52
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	44,136.52	\$44,136.52
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 REAL PROPERTY	44,136.52	\$44,136.52
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	44,136.52	\$44,136.52
SUB-TOT+DELINQ+PER PROP	44,136.52	\$44,136.52
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	26.16	\$26.16
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	26.16	\$26.16
BALANCES	44,110.36	\$44,110.36
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$44,110.36	\$44,110.36

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	9,937.46	\$9,937.46
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	9,937.46	\$9,937.46
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 REAL PROPERTY	9,937.46	\$9,937.46
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	9,937.46	\$9,937.46
SUB-TOT+DELINQ+PER PROP	9,937.46	\$9,937.46
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	9,937.46	\$9,937.46
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$9,937.46	\$9,937.46

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'

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPB

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	126,642.14	\$126,642.14
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	126,642.14	\$126,642.14
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 REAL PROPERTY	126,642.14	\$126,642.14
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	126,642.14	\$126,642.14
SUB-TOT+DELINQ+PER PROP	126,642.14	\$126,642.14
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	126,642.14	\$126,642.14
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$126,642.14	\$126,642.14

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LIB COMM INF RAV SCI RES

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	15,761.94	\$15,761.94
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	15,761.94	\$15,761.94
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 REAL PROPERTY	15,761.94	\$15,761.94
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	15,761.94	\$15,761.94
SUB-TOT+DELINQ+PER PROP	15,761.94	\$15,761.94
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	15,761.94	\$15,761.94
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$15,761.94	\$15,761.94

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'

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LIB COMM INF VILL SCI RES

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	25,663.91	\$25,663.91
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	25,663.91	\$25,663.91
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 REAL PROPERTY	25,663.91	\$25,663.91
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	25,663.91	\$25,663.91
SUB-TOT+DELINQ+PER PROP	25,663.91	\$25,663.91
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	0.00	\$0.00
BALANCES	25,663.91	\$25,663.91
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$25,663.91	\$25,663.91

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'

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LIB COMM INF LIB VILL

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	34,877.17	\$34,877.17
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	34,877.17	\$34,877.17
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 REAL PROPERTY	34,877.17	\$34,877.17
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	34,877.17	\$34,877.17
SUB-TOT+DELINQ+PER PROP	34,877.17	\$34,877.17
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	60.82	\$60.82
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		
	60.82	\$60.82
BALANCES	34,816.35	\$34,816.35
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$34,816.35	\$34,816.35

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LIB COMM INF WOODS POW

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	132,085.39	\$132,085.39
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	132,085.39	\$132,085.39
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 REAL PROPERTY	132,085.39	\$132,085.39
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	132,085.39	\$132,085.39
SUB-TOT+DELINQ+PER PROP	132,085.39	\$132,085.39
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	3.72	\$3.72
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	3.72	\$3.72
BALANCES	132,081.67	\$132,081.67
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$132,081.67	\$132,081.67

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'

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LIB COMM INF OTHER

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	6,418.73	\$6,418.73
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	6,418.73	\$6,418.73
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 REAL PROPERTY	6,418.73	\$6,418.73
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	6,418.73	\$6,418.73
SUB-TOT+DELINQ+PER PROP	6,418.73	\$6,418.73
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	6,418.73	\$6,418.73
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$6,418.73	\$6,418.73

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MILLSTONE COMM AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	86,120.52	\$86,120.52
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	86,120.52	\$86,120.52
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 REAL PROPERTY	86,120.52	\$86,120.52
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	86,120.52	\$86,120.52
SUB-TOT+DELINQ+PER PROP	86,120.52	\$86,120.52
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	86,120.52	\$86,120.52
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$86,120.52	\$86,120.52

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'

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR SUNBURY MEADOWS COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	117,455.44	\$117,455.44
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	117,455.44	\$117,455.44
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 REAL PROPERTY	117,455.44	\$117,455.44
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	117,455.44	\$117,455.44
SUB-TOT+DELINQ+PER PROP	117,455.44	\$117,455.44
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	24.42	\$24.42
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	24.42	\$24.42
BALANCES	117,431.02	\$117,431.02
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$117,431.02	\$117,431.02

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'

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CURTIS FARMS ASSES CO MARONDA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	14,348.86	\$14,348.86
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	14,348.86	\$14,348.86
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 REAL PROPERTY	14,348.86	\$14,348.86
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	14,348.86	\$14,348.86
SUB-TOT+DELINQ+PER PROP	14,348.86	\$14,348.86
DEDUCTIONS		
AUD. AND TREA. FEES	281.07	\$281.07
DTAC	21.60	\$21.60
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	302.67	\$302.67
BALANCES	14,046.19	\$14,046.19
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$14,046.19	\$14,046.19

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'

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR POWELL COMM INF MUR PARK

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	137,650.52	\$137,650.52
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	137,650.52	\$137,650.52
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 REAL PROPERTY	137,650.52	\$137,650.52
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	137,650.52	\$137,650.52
SUB-TOT+DELINQ+PER PROP	137,650.52	\$137,650.52
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	3.84	\$3.84
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	3.84	\$3.84
BALANCES	137,646.68	\$137,646.68
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$137,646.68	\$137,646.68

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'

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR POWELL COMM INF TRADITIONS

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	16,589.33	\$16,589.33
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	16,589.33	\$16,589.33
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	16,589.33	\$16,589.33
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	16,589.33	\$16,589.33
SUB-TOT+DELINQ+PER PROP	16,589.33	\$16,589.33
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	0.00	\$0.00
BALANCES	16,589.33	\$16,589.33
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$16,589.33	\$16,589.33

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR DELAWARE SOUTH COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,545.27	\$2,545.27
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	2,545.27	\$2,545.27
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 REAL PROPERTY	2,545.27	\$2,545.27
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	2,545.27	\$2,545.27
SUB-TOT+DELINQ+PER PROP	2,545.27	\$2,545.27
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	139.99	\$139.99
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	139.99	\$139.99
BALANCES	2,405.28	\$2,405.28
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,405.28	\$2,405.28

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'

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR DELAWARE NORTH COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	72,507.87	\$72,507.87
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	72,507.87	\$72,507.87
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 REAL PROPERTY	72,507.87	\$72,507.87
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	72,507.87	\$72,507.87
SUB-TOT+DELINQ+PER PROP	72,507.87	\$72,507.87
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	0.00	\$0.00
BALANCES	72,507.87	\$72,507.87
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$72,507.87	\$72,507.87

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR POWELL COMM INF RES @ SCI GLEN

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	101,792.76	\$101,792.76
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	101,792.76	\$101,792.76
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 REAL PROPERTY	101,792.76	\$101,792.76
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	101,792.76	\$101,792.76
SUB-TOT+DELINQ+PER PROP	101,792.76	\$101,792.76
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	101,792.76	\$101,792.76
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$101,792.76	\$101,792.76

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'

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR POWELL COMM INF EPCON

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	8,290.08	\$8,290.08
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	8,290.08	\$8,290.08
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 REAL PROPERTY	8,290.08	\$8,290.08
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	8,290.08	\$8,290.08
SUB-TOT+DELINQ+PER PROP	8,290.08	\$8,290.08
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	8,290.08	\$8,290.08
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$8,290.08	\$8,290.08

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR NORTHSTAR COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	3,851.84	\$3,851.84
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	3,851.84	\$3,851.84
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 REAL PROPERTY	3,851.84	\$3,851.84
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	3,851.84	\$3,851.84
SUB-TOT+DELINQ+PER PROP	3,851.84	\$3,851.84
DEDUCTIONS		
AUD. AND TREA. FEES	75.54	\$75.54
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	75.54	\$75.54
BALANCES	3,776.30	\$3,776.30
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$3,776.30	\$3,776.30

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'

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CS MEADOWS NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	103,114.38	\$103,114.38
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	103,114.38	\$103,114.38
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 REAL PROPERTY	103,114.38	\$103,114.38
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	103,114.38	\$103,114.38
SUB-TOT+DELINQ+PER PROP	103,114.38	\$103,114.38
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	5.89	\$5.89
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	5.89	\$5.89
BALANCES	103,108.49	\$103,108.49
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$103,108.49	\$103,108.49

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR COLUMBUS OUTLETS TIF

SOURCE OF RECEIPTS	COLUMBUS OUTLETS TIF	TIF Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	0.00	0.00	\$0.00
COM/IND GROSS	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 REAL PROPERTY	0.00	0.00	\$0.00
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	\$0.00
SUB-TOT+DELINQ+PER PROP	0.00	0.00	\$0.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	\$0.00
BALANCES	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

COMMENTS

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'

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR EVANS COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	102,201.00	\$102,201.00
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	102,201.00	\$102,201.00
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	102,201.00	\$102,201.00
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	102,201.00	\$102,201.00
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SUB-TOT+DELINQ+PER PROP	102,201.00	\$102,201.00
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	6.58	\$6.58
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	6.58	\$6.58
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BALANCES	102,194.42	\$102,194.42
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$102,194.42	\$102,194.42

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'

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR NW BERKSHIRE TWP TIF

SOURCE OF RECEIPTS	NW BERKSHIRE TWP TIF	TIF Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	0.00	0.00	\$0.00
COM/IND GROSS	0.00	242,688.47	\$242,688.47
SUB-TOTAL	0.00	242,688.47	\$242,688.47
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 REAL PROPERTY	0.00	242,688.47	\$242,688.47
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
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TOTAL DISTRIBUTIONS	0.00	242,688.47	\$242,688.47
SUB-TOT+DELINQ+PER PROP	0.00	242,688.47	\$242,688.47
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DEDUCTIONS			
AUD. AND TREA. FEES	0.00	2,589.81	\$2,589.81
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
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TOTAL DEDUCTIONS	0.00	2,589.81	\$2,589.81
BALANCES	0.00	240,098.66	\$240,098.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$240,098.66	\$240,098.66

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'

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR GALENA NEW COMM AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	57,287.06	\$57,287.06
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	57,287.06	\$57,287.06
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 REAL PROPERTY	57,287.06	\$57,287.06
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	57,287.06	\$57,287.06
SUB-TOT+DELINQ+PER PROP	57,287.06	\$57,287.06
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	57,287.06	\$57,287.06
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$57,287.06	\$57,287.06

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WEST CORP PACE 440 460 POL PKW

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	94,594.80	\$94,594.80
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	94,594.80	\$94,594.80
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 REAL PROPERTY	94,594.80	\$94,594.80
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	94,594.80	\$94,594.80
SUB-TOT+DELINQ+PER PROP	94,594.80	\$94,594.80
DEDUCTIONS		
AUD. AND TREA. FEES	141.68	\$141.68
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		
	141.68	\$141.68
BALANCES	94,453.12	\$94,453.12
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$94,453.12	\$94,453.12

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO HARV PT NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	26,567.28	\$26,567.28
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	26,567.28	\$26,567.28
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 REAL PROPERTY	26,567.28	\$26,567.28
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	26,567.28	\$26,567.28
SUB-TOT+DELINQ+PER PROP	26,567.28	\$26,567.28
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	26,567.28	\$26,567.28
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$26,567.28	\$26,567.28

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'

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CS MOORS NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	80,515.84	\$80,515.84
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	80,515.84	\$80,515.84
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 REAL PROPERTY	80,515.84	\$80,515.84
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	80,515.84	\$80,515.84
SUB-TOT+DELINQ+PER PROP	80,515.84	\$80,515.84
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	80,515.84	\$80,515.84
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$80,515.84	\$80,515.84

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'

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CS MOORS ROCKFO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	19,904.70	\$19,904.70
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	19,904.70	\$19,904.70
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 REAL PROPERTY	19,904.70	\$19,904.70
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	19,904.70	\$19,904.70
SUB-TOT+DELINQ+PER PROP	19,904.70	\$19,904.70
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	0.00	\$0.00
BALANCES	19,904.70	\$19,904.70
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$19,904.70	\$19,904.70

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'

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO PRICE FARMS NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	49,011.08	\$49,011.08
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	49,011.08	\$49,011.08
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 REAL PROPERTY	49,011.08	\$49,011.08
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	49,011.08	\$49,011.08
SUB-TOT+DELINQ+PER PROP	49,011.08	\$49,011.08
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	49,011.08	\$49,011.08
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$49,011.08	\$49,011.08

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CARP MILL NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	38,501.11	\$38,501.11
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	38,501.11	\$38,501.11
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 REAL PROPERTY	38,501.11	\$38,501.11
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	38,501.11	\$38,501.11
SUB-TOT+DELINQ+PER PROP	38,501.11	\$38,501.11
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	38,501.11	\$38,501.11
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$38,501.11	\$38,501.11

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'

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO RIVER BLUFF NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	16,590.02	\$16,590.02
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	16,590.02	\$16,590.02
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 REAL PROPERTY	16,590.02	\$16,590.02
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	16,590.02	\$16,590.02
SUB-TOT+DELINQ+PER PROP	16,590.02	\$16,590.02
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	16,590.02	\$16,590.02
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$16,590.02	\$16,590.02

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'

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO HEATHER RID NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	41,732.57	\$41,732.57
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	41,732.57	\$41,732.57
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 REAL PROPERTY	41,732.57	\$41,732.57
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	41,732.57	\$41,732.57
SUB-TOT+DELINQ+PER PROP	41,732.57	\$41,732.57
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	41,732.57	\$41,732.57
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$41,732.57	\$41,732.57

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO MEAD AT HOME NC

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	17,781.10	\$17,781.10
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	17,781.10	\$17,781.10
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 REAL PROPERTY	17,781.10	\$17,781.10
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	17,781.10	\$17,781.10
SUB-TOT+DELINQ+PER PROP	17,781.10	\$17,781.10
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	0.00	\$0.00
BALANCES	17,781.10	\$17,781.10
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$17,781.10	\$17,781.10

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO COTT AT HYATTS

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	15,906.62	\$15,906.62
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	15,906.62	\$15,906.62
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 REAL PROPERTY	15,906.62	\$15,906.62
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	15,906.62	\$15,906.62
SUB-TOT+DELINQ+PER PROP	15,906.62	\$15,906.62
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	0.00	\$0.00
BALANCES	15,906.62	\$15,906.62
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$15,906.62	\$15,906.62

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO VILL AT CLARK S

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	5,241.35	\$5,241.35
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	5,241.35	\$5,241.35
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 REAL PROPERTY	5,241.35	\$5,241.35
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	5,241.35	\$5,241.35
SUB-TOT+DELINQ+PER PROP	5,241.35	\$5,241.35
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	5,241.35	\$5,241.35
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$5,241.35	\$5,241.35

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR DELAWARE SOUTH NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	371,557.84	\$371,557.84
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	371,557.84	\$371,557.84
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 REAL PROPERTY	371,557.84	\$371,557.84
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	371,557.84	\$371,557.84
SUB-TOT+DELINQ+PER PROP	371,557.84	\$371,557.84
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	371,557.84	\$371,557.84
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$371,557.84	\$371,557.84

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR OSTRANDER NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	7,678.14	\$7,678.14
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	7,678.14	\$7,678.14
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 REAL PROPERTY	7,678.14	\$7,678.14
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	7,678.14	\$7,678.14
SUB-TOT+DELINQ+PER PROP	7,678.14	\$7,678.14
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	0.00	\$0.00
BALANCES	7,678.14	\$7,678.14
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$7,678.14	\$7,678.14

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR NORTHSTAR NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	97,528.89	\$97,528.89
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	97,528.89	\$97,528.89
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 REAL PROPERTY	97,528.89	\$97,528.89
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	97,528.89	\$97,528.89
SUB-TOT+DELINQ+PER PROP	97,528.89	\$97,528.89
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	97,528.89	\$97,528.89
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$97,528.89	\$97,528.89

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR TERRA ALTA NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	26,499.95	\$26,499.95
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	26,499.95	\$26,499.95
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 REAL PROPERTY	26,499.95	\$26,499.95
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	26,499.95	\$26,499.95
<hr/>		
SUB-TOT+DELINQ+PER PROP	26,499.95	\$26,499.95
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
<hr/>		
BALANCES	26,499.95	\$26,499.95
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$26,499.95	\$26,499.95

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'

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR RIVERBY EST STREET IMP

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	13,572.71	\$13,572.71
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	13,572.71	\$13,572.71
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 REAL PROPERTY	13,572.71	\$13,572.71
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	13,572.71	\$13,572.71
SUB-TOT+DELINQ+PER PROP	13,572.71	\$13,572.71
DEDUCTIONS		
AUD. AND TREA. FEES	266.23	\$266.23
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	266.23	\$266.23
BALANCES	13,306.48	\$13,306.48
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$13,306.48	\$13,306.48

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE	DEBT SERVICE	TOTAL
REAL ESTATE			
AGR/RES GROSS	247,129.64	22,600.00	\$269,729.64
COM/IND GROSS	680.96	0.00	\$680.96
SUB-TOTAL	247,810.60	22,600.00	\$270,410.60
LESS REIMBURSEMENTS			
HOMESTEAD	2,564.08	223.30	\$2,787.38
Non Business Credit	26,024.84	2,263.94	\$28,288.78
Owner Occupied Credit	4,036.74	350.89	\$4,387.63
TOTAL REIMBURSEMENTS	32,625.66	2,838.13	\$35,463.79
NET CURRENT REAL PROPERTY	215,184.94	19,761.87	\$234,946.81
DELINQ. REAL PROPERTY	1,441.85	0.00	\$1,441.85
PER. PROP. UTIL	12,756.70	0.00	\$12,756.70
TOTAL DISTRIBUTIONS	229,383.49	19,761.87	\$249,145.36
SUB-TOT+DELINQ+PER PROP	262,009.15	22,600.00	\$284,609.15
DEDUCTIONS			
AUD. AND TREA. FEES	2,775.65	261.84	\$3,037.49
DTAC	79.30	0.00	\$79.30
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	2,854.95	261.84	\$3,116.79
BALANCES	226,528.54	19,500.03	\$246,028.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$226,528.54	\$19,500.03	\$246,028.57

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR DELAWARE CO. DISTRICT LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,279,883.75	\$2,279,883.75
COM/IND GROSS	340,071.55	\$340,071.55
SUB-TOTAL	2,619,955.30	\$2,619,955.30
LESS REIMBURSEMENTS		
HOMESTEAD	17,734.15	\$17,734.15
Non Business Credit	236,825.06	\$236,825.06
Owner Occupied Credit	48,868.59	\$48,868.59
TOTAL REIMBURSEMENTS	303,427.80	\$303,427.80
NET CURRENT REAL PROPERTY	2,316,527.50	\$2,316,527.50
DELINQ. REAL PROPERTY	11,542.65	\$11,542.65
PER. PROP. UTIL	160,470.03	\$160,470.03
TOTAL DISTRIBUTIONS		
	2,488,540.18	\$2,488,540.18
SUB-TOT+DELINQ+PER PROP	2,791,967.98	\$2,791,967.98
DEDUCTIONS		
AUD. AND TREA. FEES	29,848.40	\$29,848.40
DTAC	634.81	\$634.81
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		
	30,483.21	\$30,483.21
BALANCES	2,458,056.97	\$2,458,056.97
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,458,056.97	\$2,458,056.97

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR ELM VALLEY JOINT FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE			
AGR/RES GROSS	63,383.96	17,979.66	\$81,363.62
COM/IND GROSS	1,764.94	539.71	\$2,304.65
SUB-TOTAL	65,148.90	18,519.37	\$83,668.27
LESS REIMBURSEMENTS			
HOMESTEAD	1,231.51	349.33	\$1,580.84
Non Business Credit	0.00	1,936.08	\$1,936.08
Owner Occupied Credit	0.00	284.72	\$284.72
TOTAL REIMBURSEMENTS	1,231.51	2,570.13	\$3,801.64
NET CURRENT REAL PROPERTY	63,917.39	15,949.24	\$79,866.63
DELINQ. REAL PROPERTY	1,033.24	296.51	\$1,329.75
PER. PROP. UTIL	1,702.55	569.47	\$2,272.02
TOTAL DISTRIBUTIONS	66,653.18	16,815.22	\$83,468.40
SUB-TOT+DELINQ+PER PROP	67,884.69	19,385.35	\$87,270.04
DEDUCTIONS			
AUD. AND TREA. FEES	728.23	207.99	\$936.22
DTAC	56.82	16.31	\$73.13
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	785.05	224.30	\$1,009.35
BALANCES	65,868.13	16,590.92	\$82,459.05
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$65,868.13	\$16,590.92	\$82,459.05

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'

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WESTERVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	726,342.99	\$726,342.99
COM/IND GROSS	82,877.07	\$82,877.07
SUB-TOTAL	809,220.06	\$809,220.06
LESS REIMBURSEMENTS		
HOMESTEAD	7,927.89	\$7,927.89
Non Business Credit	74,836.47	\$74,836.47
Owner Occupied Credit	17,242.12	\$17,242.12
TOTAL REIMBURSEMENTS	100,006.48	\$100,006.48
NET CURRENT REAL PROPERTY	709,213.58	\$709,213.58
DELINQ. REAL PROPERTY	797.37	\$797.37
PER. PROP. UTIL	18,650.27	\$18,650.27
TOTAL DISTRIBUTIONS	728,661.22	\$728,661.22
SUB-TOT+DELINQ+PER PROP	828,667.70	\$828,667.70
DEDUCTIONS		
AUD. AND TREA. FEES	8,846.34	\$8,846.34
DTAC	43.86	\$43.86
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
ADD'L FUNDS DUE TO VOIDED REF	(6.37)	(\$6.37)
TOTAL DEDUCTIONS	8,883.83	\$8,883.83
BALANCES	719,777.39	\$719,777.39
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$719,777.39	\$719,777.39

COMMENTS

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GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR PRESERVATION PARK DISTRICT

SOURCE OF RECEIPTS	PRESERVATION PARK DISTRICT	PRESERVATION PARK DISTRICT	TOTAL
REAL ESTATE			
AGR/RES GROSS	1,562,923.52	2,874,097.88	\$4,437,021.40
COM/IND GROSS	175,407.96	374,969.19	\$550,377.15
SUB-TOTAL	1,738,331.48	3,249,067.07	\$4,987,398.55
LESS REIMBURSEMENTS			
HOMESTEAD	13,335.34	24,523.73	\$37,859.07
Non Business Credit	0.00	190,025.94	\$190,025.94
Owner Occupied Credit	0.00	38,971.58	\$38,971.58
TOTAL REIMBURSEMENTS	13,335.34	253,521.25	\$266,856.59
NET CURRENT REAL PROPERTY	1,724,996.14	2,995,545.82	\$4,720,541.96
DELINQ. REAL PROPERTY	7,668.92	14,463.32	\$22,132.24
PER. PROP. UTIL	95,192.40	214,183.21	\$309,375.61
TOTAL DISTRIBUTIONS	1,827,857.46	3,224,192.35	\$5,052,049.81
SUB-TOT+DELINQ+PER PROP	1,841,192.80	3,477,713.60	\$5,318,906.40
DEDUCTIONS			
AUD. AND TREA. FEES	19,675.42	37,167.92	\$56,843.34
DTAC	421.79	795.50	\$1,217.29
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
RIVIERIA RESIDENTIAL TIF	0.00	74.36	\$74.36
ADD'L FUNDS DUE TO VOIDED REF	(1.27)	(2.87)	(\$4.14)
TOTAL DEDUCTIONS	20,095.94	38,034.91	\$58,130.85
BALANCES	1,807,761.52	3,186,157.44	\$4,993,918.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,807,761.52	\$3,186,157.44	\$4,993,918.96

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BIG WALNUT LIBRARY DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	352,985.49	\$352,985.49
COM/IND GROSS	24,464.08	\$24,464.08
SUB-TOTAL	377,449.57	\$377,449.57
LESS REIMBURSEMENTS		
HOMESTEAD	3,600.68	\$3,600.68
Non Business Credit	36,981.98	\$36,981.98
Owner Occupied Credit	6,538.65	\$6,538.65
TOTAL REIMBURSEMENTS	47,121.31	\$47,121.31
NET CURRENT REAL PROPERTY	330,328.26	\$330,328.26
DELINQ. REAL PROPERTY	2,947.88	\$2,947.88
PER. PROP. UTIL	67,389.91	\$67,389.91
TOTAL DISTRIBUTIONS		
	400,666.05	\$400,666.05
SUB-TOT+DELINQ+PER PROP	447,787.36	\$447,787.36
DEDUCTIONS		
AUD. AND TREA. FEES	4,781.64	\$4,781.64
DTAC	162.14	\$162.14
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		
	4,943.78	\$4,943.78
BALANCES	395,722.27	\$395,722.27
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$395,722.27	\$395,722.27

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR RICHWOOD NORTH UNION LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	5,689.27	\$5,689.27
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	5,689.27	\$5,689.27
LESS REIMBURSEMENTS		
HOMESTEAD	56.09	\$56.09
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	56.09	\$56.09
NET CURRENT REAL PROPERTY	5,633.18	\$5,633.18
DELINQ. REAL PROPERTY	81.58	\$81.58
PER. PROP. UTIL	97.91	\$97.91
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TOTAL DISTRIBUTIONS	5,812.67	\$5,812.67
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SUB-TOT+DELINQ+PER PROP	5,868.76	\$5,868.76
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DEDUCTIONS		
AUD. AND TREA. FEES	62.63	\$62.63
DTAC	4.49	\$4.49
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
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TOTAL DEDUCTIONS	67.12	\$67.12
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BALANCES	5,745.55	\$5,745.55
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$5,745.55	\$5,745.55

COMMENTS

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