

Summary

DATE: 03/12/2024

AUDITOR'S OFFICE, DELAWARE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

<i>REAL ESTATE</i>	
<i>AGR/RES GROSS</i>	335,657,720.11
<i>COM/IND GROSS</i>	69,582,183.17
<i>SUB-TOTAL</i>	405,239,903.28
<i>LESS REIMBURSEMENTS</i>	
<i>HOMESTEAD</i>	1,830,544.55
<i>NON BUSINESS</i>	26,576,622.28
<i>OWNER OCCUPIED</i>	5,435,935.62
<i>TOTAL REIMBURSEMENTS</i>	33,843,102.45
<i>NET CURRENT REAL PROPERTY</i>	371,396,800.83
<i>DELINQ. REAL PROPERTY</i>	10,075,437.69
<i>PER. PROP. UTIL</i>	24,891,516.72

<i>TOTAL DISTRIBUTIONS</i>	406,363,755.24
<i>SUB-TOT+DELINQ+PER PROP</i>	440,206,857.69

<i>DEDUCTIONS</i>	
<i>AUD. AND TREA. FEES</i>	4,578,673.17
<i>DTAC</i>	566,612.99
<i>ELECTION EXPENSE</i>	252,151.02
<i>COUNTY HEALTH DEPARTMENT</i>	125,000.00
<i>RIVIERA RESIDENTIAL INCENT TIF</i>	5,223.68
<i>PRIOR YEAR TIF RECOUPMENT</i>	1,794,499.80
<i>NW BERKSHIRE TWP II INCENT TIF</i>	34,017.98

<i>TOTAL DEDUCTIONS</i>	7,356,178.64
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<i>BALANCES</i>	399,007,576.60
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<i>LESS ADVANCES RC SEC 321.34</i>	247,912,779.00
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<i>NET DISTRIBUTIONS</i>	151,094,797.60
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	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	7,620,272.89	586,200.58	410,322.97	4,841,598.13	8,237,337.60	5,505,680.43	2,139,684.22	2,074,573.59	0.00	\$31,415,670.41
COM/IND GROSS	814,522.82	62,648.77	43,858.30	693,916.89	1,186,490.35	752,306.69	270,414.51	0.00	2,003,092.92	\$5,827,251.25
SUB-TOTAL	8,434,795.71	648,849.35	454,181.27	5,535,515.02	9,423,827.95	6,257,987.12	2,410,098.73	2,074,573.59	2,003,092.92	\$37,242,921.66
LESS REIMBURSEMENTS										
HOMESTEAD	44,404.91	3,415.65	2,391.06	28,216.50	48,006.76	32,086.42	12,172.50	0.00	0.00	\$170,693.80
Non Business Credit	755,497.86	58,117.71	40,680.61	398,777.80	664,627.97	332,861.27	135,917.69	0.00	0.00	\$2,386,480.91
Owner Occupied Credit	152,489.02	11,730.47	8,210.99	80,491.48	134,152.13	67,186.50	27,274.31	0.00	0.00	\$481,534.90
TOTAL REIMBURSEMENTS	952,391.79	73,263.83	51,282.66	507,485.78	846,786.86	432,134.19	175,364.50	0.00	0.00	\$3,038,709.61
NET CURRENT REAL PROPERTY	7,482,403.92	575,585.52	402,898.61	5,028,029.24	8,577,041.09	5,825,852.93	2,234,734.23	2,074,573.59	2,003,092.92	\$34,204,212.05
DELINQ. REAL PROPERTY	225,101.70	17,315.78	12,120.89	150,603.88	256,483.98	169,678.73	66,304.24	0.00	8,698.59	\$906,307.79
PER. PROP. UTIL	349,970.20	26,920.21	18,844.90	376,888.86	646,096.93	403,813.18	173,288.00	0.00	0.00	\$1,995,822.28
TOTAL DISTRIBUTIONS	8,057,475.82	619,821.51	433,864.40	5,555,521.98	9,479,622.00	6,399,344.84	2,474,326.47	2,074,573.59	2,011,791.51	\$37,106,342.12
SUB-TOT+DELINQ+PER PROP	9,009,867.61	693,085.34	485,147.06	6,063,007.76	10,326,408.86	6,831,479.03	2,649,690.97	2,074,573.59	2,011,791.51	\$40,145,051.73
DEDUCTIONS										
AUD. AND TREA. FEES	94,447.40	7,265.18	5,085.79	63,574.23	108,279.39	71,628.55	27,771.93	40,919.08	21,046.71	\$440,018.26
DTAC	12,396.38	953.53	667.49	8,300.11	14,135.60	9,350.48	3,655.03	4,487.41	478.42	\$54,424.45
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PRIOR YEAR TIF RECOUPMENT	95,678.26	5,789.06	5,540.54	67,124.69	138,407.01	59,730.26	5,284.04	0.00	0.00	\$377,553.86
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	202,522.04	14,007.77	11,293.82	138,999.03	260,822.00	140,709.29	36,711.00	45,406.49	21,525.13	\$871,996.57
BALANCES	7,854,953.78	605,813.74	422,570.58	5,416,522.95	9,218,800.00	6,258,635.55	2,437,615.47	2,029,167.10	1,990,266.38	\$36,234,345.55
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	\$7,854,953.78	\$605,813.74	\$422,570.58	\$5,416,522.95	\$9,218,800.00	\$6,258,635.55	\$2,437,615.47	\$2,029,167.10	\$1,990,266.38	\$36,234,345.55

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, 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	540,798.25	3,434,796.12	11,499,112.82	4,032,137.01	2,703,033.01	0.00	\$22,209,877.21
COM/IND GROSS	46,550.44	243,334.52	814,642.84	285,652.69	191,493.78	124,018.41	\$1,705,692.68
SUB-TOTAL	587,348.69	3,678,130.64	12,313,755.66	4,317,789.70	2,894,526.79	124,018.41	\$23,915,569.89
LESS REIMBURSEMENTS							
HOMESTEAD	3,635.02	23,087.46	77,293.38	27,102.86	18,168.92	0.00	\$149,287.64
Non Business Credit	0.00	338,275.75	1,132,489.63	147,075.18	266,208.08	0.00	\$1,884,048.64
Owner Occupied Credit	0.00	58,414.15	195,560.72	25,397.28	45,969.37	0.00	\$325,341.52
TOTAL REIMBURSEMENTS	3,635.02	419,777.36	1,405,343.73	199,575.32	330,346.37	0.00	\$2,358,677.80
NET CURRENT REAL PROPERTY	583,713.67	3,258,353.28	10,908,411.93	4,118,214.38	2,564,180.42	124,018.41	\$21,556,892.09
DELINQ. REAL PROPERTY	17,497.14	108,822.62	364,319.65	127,747.85	85,638.62	0.00	\$704,025.88
PER. PROP. UTIL	89,043.65	327,686.45	1,702,536.72	384,673.71	257,873.31	0.00	\$2,761,813.84
TOTAL DISTRIBUTIONS	690,254.46	3,694,862.35	12,975,268.30	4,630,635.94	2,907,692.35	124,018.41	\$25,022,731.81
SUB-TOT+DELINQ+PER PROP	693,889.48	4,114,639.71	14,380,612.03	4,830,211.26	3,238,038.72	124,018.41	\$27,381,409.61
DEDUCTIONS							
AUD. AND TREA. FEES	7,263.24	43,071.85	150,532.41	50,562.83	33,895.76	1,297.44	\$286,623.53
DTAC	969.33	6,010.94	20,171.19	7,056.33	4,730.36	0.00	\$38,938.15
ELECTION EXPENSE	0.00	8,580.05	0.00	0.00	0.00	0.00	\$8,580.05
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
PRIOR YEAR TIF RECOUPMENT	57.53	240.42	804.86	402.43	246.68	0.00	\$1,751.92
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	8,290.10	57,903.26	171,508.46	58,021.59	38,872.80	1,297.44	\$335,893.65
BALANCES	681,964.36	3,636,959.09	12,803,759.84	4,572,614.35	2,868,819.55	122,720.97	\$24,686,838.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$681,964.36	\$3,636,959.09	\$12,803,759.84	\$4,572,614.35	\$2,868,819.55	\$122,720.97	\$24,686,838.16

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BUCKEYE VALLEY LSD

SOURCE OF RECEIPTS	BOND (\$31,250,000)	GENERAL FUND	PERMANENT		TIF Total	TOTAL
			IMPROVEMENT	CURRENT EXPENSE		
REAL ESTATE						
AGR/RES GROSS	1,202,131.61	1,567,994.17	784,000.10	8,885,324.32	0.00	\$12,439,450.20
COM/IND GROSS	29,594.83	38,601.94	19,300.98	218,789.12	6,967.81	\$313,254.68
SUB-TOTAL	1,231,726.44	1,606,596.11	803,301.08	9,104,113.44	6,967.81	\$12,752,704.88
LESS REIMBURSEMENTS						
HOMESTEAD	9,101.88	11,871.96	5,935.97	67,274.68	0.00	\$94,184.49
Non Business Credit	0.00	154,954.73	77,477.66	878,079.10	0.00	\$1,110,511.49
Owner Occupied Credit	0.00	25,674.65	12,837.38	145,490.09	0.00	\$184,002.12
TOTAL REIMBURSEMENTS	9,101.88	192,501.34	96,251.01	1,090,843.87	0.00	\$1,388,698.10
NET CURRENT REAL PROPERTY	1,222,624.56	1,414,094.77	707,050.07	8,013,269.57	6,967.81	\$11,364,006.78
DELINQ. REAL PROPERTY	42,319.60	55,199.42	27,599.73	312,803.88	0.00	\$437,922.63
PER. PROP. UTIL	44,688.14	58,288.54	29,144.61	505,169.95	0.00	\$637,291.24
TOTAL DISTRIBUTIONS	1,309,632.30	1,527,582.73	763,794.41	8,831,243.40	6,967.81	\$12,439,220.65
SUB-TOT+DELINQ+PER PROP	1,318,734.18	1,720,084.07	860,045.42	9,922,087.27	6,967.81	\$13,827,918.75
DEDUCTIONS						
AUD. AND TREA. FEES	13,815.65	18,020.19	9,010.18	103,945.31	72.89	\$144,864.22
DTAC	2,327.60	3,035.98	1,517.96	17,204.20	0.00	\$24,085.74
ELECTION EXPENSE	0.00	9,190.88	0.00	0.00	0.00	\$9,190.88
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	16,143.25	30,247.05	10,528.14	121,149.51	72.89	\$178,140.84
BALANCES	1,293,489.05	1,497,335.68	753,266.27	8,710,093.89	6,894.92	\$12,261,079.81
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,293,489.05	\$1,497,335.68	\$753,266.27	\$8,710,093.89	\$6,894.92	\$12,261,079.81

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CENTERBURG LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$1,800,000)	TOTAL
REAL ESTATE					
AGR/RES GROSS	63,051.25	223,546.02	4,435.74	16,049.49	\$307,082.50
COM/IND GROSS	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	63,051.25	223,546.02	4,435.74	16,049.49	\$307,082.50
LESS REIMBURSEMENTS					
HOMESTEAD	450.79	1,598.25	31.71	114.75	\$2,195.50
Non Business Credit	6,450.56	22,870.25	453.80	967.60	\$30,742.21
Owner Occupied Credit	772.34	2,738.32	54.34	115.85	\$3,680.85
TOTAL REIMBURSEMENTS	7,673.69	27,206.82	539.85	1,198.20	\$36,618.56
NET CURRENT REAL PROPERTY	55,377.56	196,339.20	3,895.89	14,851.29	\$270,463.94
DELINQ. REAL PROPERTY	1,794.24	6,361.43	126.23	456.72	\$8,738.62
PER. PROP. UTIL	1,210.33	7,757.10	412.61	308.09	\$9,688.13
TOTAL DISTRIBUTIONS	58,382.13	210,457.73	4,434.73	15,616.10	\$288,890.69
SUB-TOT+DELINQ+PER PROP	66,055.82	237,664.55	4,974.58	16,814.30	\$325,509.25
DEDUCTIONS					
AUD. AND TREA. FEES	692.06	2,489.88	52.12	176.13	\$3,410.19
DTAC	98.69	349.87	6.94	25.12	\$480.62
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	790.75	2,839.75	59.06	201.25	\$3,890.81
BALANCES	57,591.38	207,617.98	4,375.67	15,414.85	\$284,999.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$57,591.38	\$207,617.98	\$4,375.67	\$15,414.85	\$284,999.88

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR DELAWARE CSD

SOURCE OF RECEIPTS	BOND (\$36,530,000)	SUBSTITUTE (\$6,200,000)	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	SUBSTITUTE (\$6,000,000)	SUBSTITUTE(\$9,412,316)	TIF Total	TOTAL
REAL ESTATE									
AGR/RES GROSS	2,254,876.69	2,533,759.02	2,610,899.49	9,256,820.19	884,292.65	2,800,780.69	4,278,322.36	0.00	\$24,619,751.09
COM/IND GROSS	569,499.82	639,939.63	659,426.65	2,338,055.12	309,863.06	707,383.06	1,080,557.77	197,459.29	\$6,502,184.40
SUB-TOTAL	2,824,376.51	3,173,698.65	3,270,326.14	11,594,875.31	1,194,155.71	3,508,163.75	5,358,880.13	197,459.29	\$31,121,935.49
LESS REIMBURSEMENTS									
HOMESTEAD	24,474.87	27,502.34	28,339.64	100,476.80	9,603.58	30,400.76	46,438.39	0.00	\$267,236.38
Non Business Credit	189,967.37	0.00	259,580.13	920,329.01	87,917.89	278,458.45	425,358.17	0.00	\$2,161,611.02
Owner Occupied Credit	36,511.91	0.00	49,891.54	176,888.11	16,899.88	53,519.96	81,754.25	0.00	\$415,465.65
TOTAL REIMBURSEMENTS	250,954.15	27,502.34	337,811.31	1,197,693.92	114,421.35	362,379.17	553,550.81	0.00	\$2,844,313.05
NET CURRENT REAL PROPERTY	2,573,422.36	3,146,196.31	2,932,514.83	10,397,181.39	1,079,734.36	3,145,784.58	4,805,329.32	197,459.29	\$28,277,622.44
DELINQ. REAL PROPERTY	73,140.37	82,186.52	84,688.88	300,263.87	32,118.55	90,847.93	138,774.31	0.00	\$802,020.43
PER. PROP. UTIL	110,195.11	123,825.40	127,596.29	1,220,850.81	86,995.60	136,875.24	209,081.70	0.00	\$2,015,420.15
TOTAL DISTRIBUTIONS	2,756,757.84	3,352,208.23	3,144,800.00	11,918,296.07	1,198,848.51	3,373,507.75	5,153,185.33	197,459.29	\$31,095,063.02
SUB-TOT+DELINQ+PER PROP	3,007,711.99	3,379,710.57	3,482,611.31	13,115,989.99	1,313,269.86	3,735,886.92	5,706,736.14	197,459.29	\$33,939,376.07
DEDUCTIONS									
AUD. AND TREA. FEES	31,511.05	35,408.85	36,486.86	137,402.77	13,762.54	39,140.47	59,788.64	2,065.75	\$355,566.93
DTAC	4,028.70	4,527.04	4,664.89	16,581.20	1,771.26	5,004.13	7,643.98	0.00	\$44,221.20
ELECTION EXPENSE	0.00	0.00	12,176.31	0.00	0.00	0.00	0.00	0.00	\$12,176.31
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	35,539.75	39,935.89	53,328.06	153,983.97	15,533.80	44,144.60	67,432.62	2,065.75	\$411,964.44
BALANCES	2,721,218.09	3,312,272.34	3,091,471.94	11,764,312.10	1,183,314.71	3,329,363.15	5,085,752.71	195,393.54	\$30,683,098.58
LESS ADVANCES RC SEC 321.34	2,558,686.00	3,129,389.00	2,915,500.00	11,025,828.00	1,106,635.00	3,127,532.00	4,777,446.00	0.00	\$28,641,016.00
NET DISTRIBUTIONS	\$162,532.09	\$182,883.34	\$175,971.94	\$738,484.10	\$76,679.71	\$201,831.15	\$308,306.71	\$195,393.54	\$2,042,082.58

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR DUBLIN CSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	BOND (\$67,900,000)	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	465,912.69	1,544,905.98	12,940,398.73	1,562,445.21	3,854.31	\$16,517,516.92
COM/IND GROSS	10,291.75	29,203.26	323,840.71	29,534.80	141,059.28	\$533,929.80
SUB-TOTAL	476,204.44	1,574,109.24	13,264,239.44	1,591,980.01	144,913.59	\$17,051,446.72
LESS REIMBURSEMENTS						
HOMESTEAD	1,919.92	6,366.44	53,325.92	6,438.73	0.00	\$68,051.01
Non Business Credit	0.00	154,267.67	935,795.15	97,117.45	309.42	\$1,187,489.69
Owner Occupied Credit	0.00	32,596.20	197,730.13	20,520.56	23.81	\$250,870.70
TOTAL REIMBURSEMENTS	1,919.92	193,230.31	1,186,851.20	124,076.74	333.23	\$1,506,411.40
NET CURRENT REAL PROPERTY	474,284.52	1,380,878.93	12,077,388.24	1,467,903.27	144,580.36	\$15,545,035.32
DELINQ. REAL PROPERTY	14,701.91	48,682.83	408,851.80	49,235.55	2,992.72	\$524,464.81
PER. PROP. UTIL	10,472.47	23,037.41	466,027.54	23,301.88	0.00	\$522,839.30
TOTAL DISTRIBUTIONS	499,458.90	1,452,599.17	12,952,267.58	1,540,440.70	147,573.08	\$16,592,339.43
SUB-TOT+DELINQ+PER PROP	501,378.82	1,645,829.48	14,139,118.78	1,664,517.44	147,906.31	\$18,098,750.83
DEDUCTIONS						
AUD. AND TREA. FEES	5,251.11	17,238.41	148,086.26	17,433.72	1,547.36	\$189,556.86
DTAC	808.59	2,677.59	22,486.79	2,707.97	164.59	\$28,845.53
ELECTION EXPENSE	0.00	2,859.33	0.00	0.00	0.00	\$2,859.33
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	6,059.70	22,775.33	170,573.05	20,141.69	1,711.95	\$221,261.72
BALANCES	493,399.20	1,429,823.84	12,781,694.53	1,520,299.01	145,861.13	\$16,371,077.71
LESS ADVANCES RC SEC 321.34	339,082.00	953,540.00	8,419,932.00	1,028,578.00	0.00	\$10,741,132.00
NET DISTRIBUTIONS	\$154,317.20	\$476,283.84	\$4,361,762.53	\$491,721.01	\$145,861.13	\$5,629,945.71

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, 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	21,621.03	78,942.17	19,257.77	2,979.65	29,213.52	\$152,014.14
COM/IND GROSS	41.56	195.56	37.02	8.35	56.15	\$338.64
SUB-TOTAL	21,662.59	79,137.73	19,294.79	2,988.00	29,269.67	\$152,352.78
LESS REIMBURSEMENTS						
HOMESTEAD	225.21	822.28	200.59	31.04	304.30	\$1,583.42
Non Business Credit	2,075.27	7,577.21	1,848.45	286.00	2,804.04	\$14,590.97
Owner Occupied Credit	232.91	850.41	207.46	32.10	314.71	\$1,637.59
TOTAL REIMBURSEMENTS	2,533.39	9,249.90	2,256.50	349.14	3,423.05	\$17,811.98
NET CURRENT REAL PROPERTY	19,129.20	69,887.83	17,038.29	2,638.86	25,846.62	\$134,540.80
DELINQ. REAL PROPERTY	942.09	3,439.76	839.12	129.83	1,272.92	\$6,623.72
PER. PROP. UTIL	1,409.81	9,081.86	1,255.73	327.86	1,904.89	\$13,980.15
TOTAL DISTRIBUTIONS	21,481.10	82,409.45	19,133.14	3,096.55	29,024.43	\$155,144.67
SUB-TOT+DELINQ+PER PROP	24,014.49	91,659.35	21,389.64	3,445.69	32,447.48	\$172,956.65
DEDUCTIONS						
AUD. AND TREA. FEES	251.26	958.93	223.78	36.03	339.46	\$1,809.46
DTAC	51.83	189.19	46.15	7.14	70.01	\$364.32
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	303.09	1,148.12	269.93	43.17	409.47	\$2,173.78
BALANCES	21,178.01	81,261.33	18,863.21	3,053.38	28,614.96	\$152,970.89
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21,178.01	\$81,261.33	\$18,863.21	\$3,053.38	\$28,614.96	\$152,970.89

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, 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	3,468.20	45,003.50	168,763.64	41,065.87	6,750.62	\$265,051.83
COM/IND GROSS	278.95	3,432.11	12,870.44	3,131.81	514.82	\$20,228.13
SUB-TOTAL	3,747.15	48,435.61	181,634.08	44,197.68	7,265.44	\$285,279.96
LESS REIMBURSEMENTS						
HOMESTEAD	26.32	341.51	1,280.70	311.64	51.23	\$2,011.40
Non Business Credit	0.00	4,359.86	16,349.51	3,978.38	653.99	\$25,341.74
Owner Occupied Credit	0.00	588.10	2,205.37	536.64	88.22	\$3,418.33
TOTAL REIMBURSEMENTS	26.32	5,289.47	19,835.58	4,826.66	793.44	\$30,771.47
NET CURRENT REAL PROPERTY	3,720.83	43,146.14	161,798.50	39,371.02	6,472.00	\$254,508.49
DELINQ. REAL PROPERTY	699.94	8,722.19	32,708.26	7,959.01	1,308.34	\$51,397.74
PER. PROP. UTIL	46.80	374.38	1,403.93	341.62	56.16	\$2,222.89
TOTAL DISTRIBUTIONS	4,467.57	52,242.71	195,910.69	47,671.65	7,836.50	\$308,129.12
SUB-TOT+DELINQ+PER PROP	4,493.89	57,532.18	215,746.27	52,498.31	8,629.94	\$338,900.59
DEDUCTIONS						
AUD. AND TREA. FEES	47.07	602.58	2,259.71	549.87	90.38	\$3,549.61
DTAC	38.50	479.73	1,798.95	437.74	71.96	\$2,826.88
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	85.57	1,082.31	4,058.66	987.61	162.34	\$6,376.49
BALANCES	4,382.00	51,160.40	191,852.03	46,684.04	7,674.16	\$301,752.63
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,382.00	\$51,160.40	\$191,852.03	\$46,684.04	\$7,674.16	\$301,752.63

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, 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	1,270.78	13,043.34	21,428.44	71,738.52	15,838.34	\$123,319.42
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	1,270.78	13,043.34	21,428.44	71,738.52	15,838.34	\$123,319.42
LESS REIMBURSEMENTS						
HOMESTEAD	3.39	34.76	57.10	191.17	42.21	\$328.63
Non Business Credit	0.00	0.00	2,317.39	7,758.21	1,712.85	\$11,788.45
Owner Occupied Credit	0.00	0.00	115.98	388.27	85.72	\$589.97
TOTAL REIMBURSEMENTS	3.39	34.76	2,490.47	8,337.65	1,840.78	\$12,707.05
NET CURRENT REAL PROPERTY	1,267.39	13,008.58	18,937.97	63,400.87	13,997.56	\$110,612.37
DELINQ. REAL PROPERTY	70.97	728.49	1,196.81	4,006.71	884.59	\$6,887.57
PER. PROP. UTIL	148.94	834.07	1,370.27	7,774.81	1,012.81	\$11,140.90
TOTAL DISTRIBUTIONS	1,487.30	14,571.14	21,505.05	75,182.39	15,894.96	\$128,640.84
SUB-TOT+DELINQ+PER PROP	1,490.69	14,605.90	23,995.52	83,520.04	17,735.74	\$141,347.89
DEDUCTIONS						
AUD. AND TREA. FEES	15.60	152.79	251.02	873.73	185.54	\$1,478.68
DTAC	3.90	40.07	65.83	220.38	48.65	\$378.83
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	19.50	192.86	316.85	1,094.11	234.19	\$1,857.51
BALANCES	1,467.80	14,378.28	21,188.20	74,088.28	15,660.77	\$126,783.33
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,467.80	\$14,378.28	\$21,188.20	\$74,088.28	\$15,660.77	\$126,783.33

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, 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	36,603.26	13,324.43	167,852.44	20,916.05	7,320.55	23,739.75	\$269,756.48
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	36,603.26	13,324.43	167,852.44	20,916.05	7,320.55	23,739.75	\$269,756.48
LESS REIMBURSEMENTS							
HOMESTEAD	214.09	77.92	981.65	122.32	42.81	138.83	\$1,577.62
Non Business Credit	3,652.58	1,329.61	16,749.76	2,087.18	730.51	2,368.96	\$26,918.60
Owner Occupied Credit	455.59	165.84	2,089.24	260.33	91.12	295.49	\$3,357.61
TOTAL REIMBURSEMENTS	4,322.26	1,573.37	19,820.65	2,469.83	864.44	2,803.28	\$31,853.83
NET CURRENT REAL PROPERTY	32,281.00	11,751.06	148,031.79	18,446.22	6,456.11	20,936.47	\$237,902.65
DELINQ. REAL PROPERTY	1,179.14	429.24	5,407.22	673.80	235.83	764.76	\$8,689.99
PER. PROP. UTIL	374.75	165.96	2,216.35	214.14	74.94	243.05	\$3,289.19
TOTAL DISTRIBUTIONS	33,834.89	12,346.26	155,655.36	19,334.16	6,766.88	21,944.28	\$249,881.83
SUB-TOT+DELINQ+PER PROP	38,157.15	13,919.63	175,476.01	21,803.99	7,631.32	24,747.56	\$281,735.66
DEDUCTIONS							
AUD. AND TREA. FEES	399.17	145.65	1,835.80	228.10	79.84	258.91	\$2,947.47
DTAC	64.85	23.61	297.39	37.06	12.97	42.06	\$477.94
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	464.02	169.26	2,133.19	265.16	92.81	300.97	\$3,425.41
BALANCES	33,370.87	12,177.00	153,522.17	19,069.00	6,674.07	21,643.31	\$246,456.42
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$33,370.87	\$12,177.00	\$153,522.17	\$19,069.00	\$6,674.07	\$21,643.31	\$246,456.42

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, 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	1,741.32	2,914.03	11,300.76	3,020.65	\$18,976.76
COM/IND GROSS	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	1,741.32	2,914.03	11,300.76	3,020.65	\$18,976.76
LESS REIMBURSEMENTS					
HOMESTEAD	10.00	16.73	64.90	17.35	\$108.98
Non Business Credit	0.00	397.00	1,539.58	411.52	\$2,348.10
Owner Occupied Credit	0.00	56.28	218.24	58.33	\$332.85
TOTAL REIMBURSEMENTS	10.00	470.01	1,822.72	487.20	\$2,789.93
NET CURRENT REAL PROPERTY	1,731.32	2,444.02	9,478.04	2,533.45	\$16,186.83
DELINQ. REAL PROPERTY	320.36	536.11	2,079.08	555.73	\$3,491.28
PER. PROP. UTIL	214.50	358.95	2,495.18	372.09	\$3,440.72
TOTAL DISTRIBUTIONS	2,266.18	3,339.08	14,052.30	3,461.27	\$23,118.83
SUB-TOT+DELINQ+PER PROP	2,276.18	3,809.09	15,875.02	3,948.47	\$25,908.76
DEDUCTIONS					
AUD. AND TREA. FEES	23.81	39.87	166.05	41.31	\$271.04
DTAC	17.62	29.49	114.35	30.56	\$192.02
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	41.43	69.36	280.40	71.87	\$463.06
BALANCES	2,224.75	3,269.72	13,771.90	3,389.40	\$22,655.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,224.75	\$3,269.72	\$13,771.90	\$3,389.40	\$22,655.77

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR OLENTANGY LSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	BOND (\$24,400,000)	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	2,744,285.74	14,637,150.61	93,070,500.21	18,296,549.23	4,289,447.14	\$133,037,932.93
COM/IND GROSS	429,187.36	1,708,357.58	14,867,692.65	2,135,451.72	14,255,289.47	\$33,395,978.78
SUB-TOTAL	3,173,473.10	16,345,508.19	107,938,192.86	20,432,000.95	18,544,736.61	\$166,433,911.71
LESS REIMBURSEMENTS						
HOMESTEAD	10,995.08	58,645.24	372,892.59	73,305.84	3,542.65	\$519,381.40
Non Business Credit	0.00	1,454,225.75	6,771,044.88	1,817,793.17	342,784.58	\$10,385,848.38
Owner Occupied Credit	0.00	307,445.09	1,431,518.88	384,308.68	77,915.30	\$2,201,187.95
TOTAL REIMBURSEMENTS	10,995.08	1,820,316.08	8,575,456.35	2,275,407.69	424,242.53	\$13,106,417.73
NET CURRENT REAL PROPERTY	3,162,478.02	14,525,192.11	99,362,736.51	18,156,593.26	18,120,494.08	\$153,327,493.98
DELINQ. REAL PROPERTY	79,944.79	404,214.18	2,723,188.30	505,270.52	306,712.80	\$4,019,330.59
PER. PROP. UTIL	197,081.39	656,930.15	10,274,234.95	821,150.58	0.00	\$11,949,397.07
TOTAL DISTRIBUTIONS	3,439,504.20	15,586,336.44	112,360,159.76	19,483,014.36	18,427,206.88	\$169,296,221.64
SUB-TOT+DELINQ+PER PROP	3,450,499.28	17,406,652.52	120,935,616.11	21,758,422.05	18,851,449.41	\$182,402,639.37
DEDUCTIONS						
AUD. AND TREA. FEES	36,184.11	182,491.45	1,268,156.59	228,111.94	197,245.09	\$1,912,189.18
DTAC	4,404.28	22,256.40	150,157.81	27,820.27	16,869.22	\$221,507.98
ELECTION EXPENSE	0.00	28,693.80	0.00	0.00	0.00	\$28,693.80
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
PRIOR YEAR TIF RECOUPMENT	5,996.84	20,783.96	207,743.66	31,175.94	0.00	\$265,700.40
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	46,585.23	254,225.61	1,626,058.06	287,108.15	214,114.31	\$2,428,091.36
BALANCES	3,392,918.97	15,332,110.83	110,734,101.70	19,195,906.21	18,213,092.57	\$166,868,130.28
LESS ADVANCES RC SEC 321.34	3,238,879.00	14,603,405.00	105,137,538.00	18,254,349.00	16,811,835.00	\$158,046,006.00
NET DISTRIBUTIONS	\$154,039.97	\$728,705.83	\$5,596,563.70	\$941,557.21	\$1,401,257.57	\$8,822,124.28

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR WESTERVILLE CSD

SOURCE OF RECEIPTS	BOND (\$103,000,000)	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	SUBSTITUTE (16,540,000)	TIF Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	1,786,327.34	2,561,553.77	17,668,768.83	1,418,175.57	2,858,157.72	0.00	\$26,292,983.23
COM/IND GROSS	163,576.38	234,565.89	2,241,436.75	175,473.93	261,727.13	523,580.38	\$3,600,360.46
SUB-TOTAL	1,949,903.72	2,796,119.66	19,910,205.58	1,593,649.50	3,119,884.85	523,580.38	\$29,893,343.69
LESS REIMBURSEMENTS							
HOMESTEAD	13,904.34	19,938.01	137,528.30	11,038.52	22,246.94	0.00	\$204,656.11
Non Business Credit	112,853.61	252,262.53	1,497,413.65	139,662.34	281,472.20	0.00	\$2,283,664.33
Owner Occupied Credit	25,944.95	57,994.97	344,254.25	32,108.24	64,710.24	0.00	\$525,012.65
TOTAL REIMBURSEMENTS	152,702.90	330,195.51	1,979,196.20	182,809.10	368,429.38	0.00	\$3,013,333.09
NET CURRENT REAL PROPERTY	1,797,200.82	2,465,924.15	17,931,009.38	1,410,840.40	2,751,455.47	523,580.38	\$26,880,010.60
DELINQ. REAL PROPERTY	43,483.17	62,353.91	449,877.37	35,968.51	69,573.93	0.00	\$661,256.89
PER. PROP. UTIL	31,098.30	44,593.30	792,126.56	46,354.42	49,757.08	0.00	\$963,929.66
TOTAL DISTRIBUTIONS	1,871,782.29	2,572,871.36	19,173,013.31	1,493,163.33	2,870,786.48	523,580.38	\$28,505,197.15
SUB-TOT+DELINQ+PER PROP	2,024,485.19	2,903,066.87	21,152,209.51	1,675,972.43	3,239,215.86	523,580.38	\$31,518,530.24
DEDUCTIONS							
AUD. AND TREA. FEES	21,276.58	30,509.66	222,593.52	17,635.73	34,042.70	5,477.54	\$331,535.73
DTAC	2,391.60	3,429.40	24,743.26	1,978.25	3,826.55	0.00	\$36,369.06
ELECTION EXPENSE	0.00	9,766.99	0.00	0.00	0.00	0.00	\$9,766.99
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
PRIOR YEAR TIF RECOUPMENT	31,140.05	30,017.70	327,522.08	27,453.37	47,586.04	0.00	\$463,719.24
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	54,808.23	73,723.75	574,858.86	47,067.35	85,455.29	5,477.54	\$841,391.02
BALANCES	1,816,974.06	2,499,147.61	18,598,154.45	1,446,095.98	2,785,331.19	518,102.84	\$27,663,806.13
LESS ADVANCES RC SEC 321.34	1,751,065.00	2,399,765.00	17,861,139.00	1,390,217.00	2,677,635.00	0.00	\$26,079,821.00
NET DISTRIBUTIONS	\$65,909.06	\$99,382.61	\$737,015.45	\$55,878.98	\$107,696.19	\$518,102.84	\$1,583,985.13

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR TOLLES CAREER & TECHNICAL CTR

SOURCE OF RECEIPTS	CURRENT EXPENSE	TIF Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	632,005.59	0.00	\$632,005.59
COM/IND GROSS	11,946.73	0.00	\$11,946.73
SUB-TOTAL	643,952.32	0.00	\$643,952.32
LESS REIMBURSEMENTS			
HOMESTEAD	2,604.45	0.00	\$2,604.45
Non Business Credit	63,109.37	0.00	\$63,109.37
Owner Occupied Credit	13,334.78	0.00	\$13,334.78
TOTAL REIMBURSEMENTS	79,048.60	0.00	\$79,048.60
NET CURRENT REAL PROPERTY	564,903.72	0.00	\$564,903.72
DELINQ. REAL PROPERTY	19,915.66	0.00	\$19,915.66
PER. PROP. UTIL	9,425.34	0.00	\$9,425.34
<hr/>			
TOTAL DISTRIBUTIONS	594,244.72	0.00	\$594,244.72
SUB-TOT+DELINQ+PER PROP	673,293.32	0.00	\$673,293.32
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DEDUCTIONS			
AUD. AND TREA. FEES	7,051.96	0.00	\$7,051.96
DTAC	1,095.37	0.00	\$1,095.37
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	8,147.33	0.00	\$8,147.33
BALANCES	586,097.39	0.00	\$586,097.39
LESS ADVANCES RC SEC 321.34	316,452.00	0.00	\$316,452.00
NET DISTRIBUTIONS	\$269,645.39	\$0.00	\$269,645.39

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR DELAWARE AREA CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE/DUAL	IMPROVEMENT/DUAL	TIF Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	5,042,094.38	4,538,283.99	809,097.66	0.00	\$10,389,476.03
COM/IND GROSS	569,948.81	544,667.41	133,345.61	74,793.79	\$1,322,755.62
SUB-TOTAL	5,612,043.19	5,082,951.40	942,443.27	74,793.79	\$11,712,231.65
LESS REIMBURSEMENTS					
HOMESTEAD	28,573.45	25,719.05	4,586.12	0.00	\$58,878.62
Non Business Credit	500,012.77	450,050.69	80,235.81	0.00	\$1,030,299.27
Owner Occupied Credit	99,032.79	89,137.79	15,892.18	0.00	\$204,062.76
TOTAL REIMBURSEMENTS	627,619.01	564,907.53	100,714.11	0.00	\$1,293,240.65
NET CURRENT REAL PROPERTY	4,984,424.18	4,518,043.87	841,729.16	74,793.79	\$10,418,991.00
DELINQ. REAL PROPERTY	148,927.67	135,367.15	25,644.81	3,162.66	\$313,102.29
PER. PROP. UTIL	376,575.25	326,365.19	100,420.12	0.00	\$803,360.56
TOTAL DISTRIBUTIONS	5,509,927.10	4,979,776.21	967,794.09	77,956.45	\$11,535,453.85
SUB-TOT+DELINQ+PER PROP	6,137,546.11	5,544,683.74	1,068,508.20	77,956.45	\$12,828,694.50
DEDUCTIONS					
AUD. AND TREA. FEES	64,316.43	58,106.49	11,199.84	815.55	\$134,438.31
DTAC	8,209.21	7,460.83	1,415.30	173.95	\$17,259.29
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
PRIOR YEAR TIF RECOUPMENT	45,431.55	46,406.27	13,027.21	0.00	\$104,865.03
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	117,957.19	111,973.59	25,642.35	989.50	\$256,562.63
BALANCES	5,391,969.91	4,867,802.62	942,151.74	76,966.95	\$11,278,891.22
LESS ADVANCES RC SEC 321.34	3,591,190.00	3,250,373.00	600,693.00	0.00	\$7,442,256.00
NET DISTRIBUTIONS	\$1,800,779.91	\$1,617,429.62	\$341,458.74	\$76,966.95	\$3,836,635.22

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	28,659.45	\$28,659.45
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	28,659.45	\$28,659.45
LESS REIMBURSEMENTS		
HOMESTEAD	204.90	\$204.90
Non Business Credit	2,932.04	\$2,932.04
Owner Occupied Credit	351.07	\$351.07
TOTAL REIMBURSEMENTS	3,488.01	\$3,488.01
NET CURRENT REAL PROPERTY	25,171.44	\$25,171.44
DELINQ. REAL PROPERTY	815.57	\$815.57
PER. PROP. UTIL	1,760.47	\$1,760.47
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TOTAL DISTRIBUTIONS	27,747.48	\$27,747.48
SUB-TOT+DELINQ+PER PROP	31,235.49	\$31,235.49
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DEDUCTIONS		
AUD. AND TREA. FEES	327.23	\$327.23
DTAC	44.86	\$44.86
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
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	372.09	\$372.09
BALANCES	27,375.39	\$27,375.39
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$27,375.39	\$27,375.39

COMMENTS

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GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR C-TEC OF LICKING CO

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	10,738.24	\$10,738.24
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	10,738.24	\$10,738.24
LESS REIMBURSEMENTS		
HOMESTEAD	32.99	\$32.99
Non Business Credit	1,201.23	\$1,201.23
Owner Occupied Credit	77.87	\$77.87
TOTAL REIMBURSEMENTS	1,312.09	\$1,312.09
NET CURRENT REAL PROPERTY	9,426.15	\$9,426.15
DELINQ. REAL PROPERTY	781.88	\$781.88
PER. PROP. UTIL	770.87	\$770.87
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TOTAL DISTRIBUTIONS	10,978.90	\$10,978.90
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SUB-TOT+DELINQ+PER PROP	12,290.99	\$12,290.99
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DEDUCTIONS		
AUD. AND TREA. FEES	128.59	\$128.59
DTAC	43.00	\$43.00
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	171.59	\$171.59
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BALANCES	10,807.31	\$10,807.31
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$10,807.31	\$10,807.31

COMMENTS

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GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR TRI-RIVERS JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	53,474.53	\$53,474.53
COM/IND GROSS	2,826.26	\$2,826.26
SUB-TOTAL	56,300.79	\$56,300.79
LESS REIMBURSEMENTS		
HOMESTEAD	397.83	\$397.83
Non Business Credit	5,232.40	\$5,232.40
Owner Occupied Credit	662.73	\$662.73
TOTAL REIMBURSEMENTS	6,292.96	\$6,292.96
NET CURRENT REAL PROPERTY	50,007.83	\$50,007.83
DELINQ. REAL PROPERTY	7,544.46	\$7,544.46
PER. PROP. UTIL	2,325.54	\$2,325.54
TOTAL DISTRIBUTIONS	59,877.83	\$59,877.83
SUB-TOT+DELINQ+PER PROP	66,170.79	\$66,170.79
DEDUCTIONS		
AUD. AND TREA. FEES	692.59	\$692.59
DTAC	414.94	\$414.94
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	1,107.53	\$1,107.53
BALANCES	58,770.30	\$58,770.30
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$58,770.30	\$58,770.30

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BERKSHIRE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD DISTRICT	SPA Total	TIF Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	187,882.24	237,470.21	513.30	0.00	\$425,865.75
COM/IND GROSS	23,928.52	35,601.04	0.00	26,254.10	\$85,783.66
SUB-TOTAL	211,810.76	273,071.25	513.30	26,254.10	\$511,649.41
LESS REIMBURSEMENTS					
HOMESTEAD	790.42	922.32	0.00	0.00	\$1,712.74
Non Business Credit	18,523.18	23,377.53	0.00	0.00	\$41,900.71
Owner Occupied Credit	3,295.18	4,251.73	0.00	0.00	\$7,546.91
TOTAL REIMBURSEMENTS	22,608.78	28,551.58	0.00	0.00	\$51,160.36
NET CURRENT REAL PROPERTY	189,201.98	244,519.67	513.30	26,254.10	\$460,489.05
DELINQ. REAL PROPERTY	4,894.30	6,011.73	0.00	0.00	\$10,906.03
PER. PROP. UTIL	17,280.53	24,434.79	0.00	0.00	\$41,715.32
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TOTAL DISTRIBUTIONS	211,376.81	274,966.19	513.30	26,254.10	\$513,110.40
SUB-TOT+DELINQ+PER PROP	233,985.59	303,517.77	513.30	26,254.10	\$564,270.76
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DEDUCTIONS					
AUD. AND TREA. FEES	2,449.46	3,176.55	11.81	274.66	\$5,912.48
DTAC	269.18	330.65	28.23	0.00	\$628.06
ELECTION EXPENSE	37,744.71	0.00	0.00	0.00	\$37,744.71
COUNTY HEALTH DEPARTMENT	4,197.53	0.00	0.00	0.00	\$4,197.53
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
PRIOR YEAR TIF RECOUPMENT	6,459.59	10,496.85	0.00	0.00	\$16,956.44
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<hr/>					
TOTAL DEDUCTIONS	51,120.47	14,004.05	40.04	274.66	\$65,439.22
BALANCES	160,256.34	260,962.14	473.26	25,979.44	\$447,671.18
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$160,256.34	\$260,962.14	\$473.26	\$25,979.44	\$447,671.18

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BERLIN TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
REAL ESTATE			
AGR/RES GROSS	645,736.99	1,083,481.20	\$1,729,218.19
COM/IND GROSS	25,783.51	58,801.45	\$84,584.96
SUB-TOTAL	671,520.50	1,142,282.65	\$1,813,803.15
LESS REIMBURSEMENTS			
HOMESTEAD	1,783.99	2,756.01	\$4,540.00
Non Business Credit	64,347.04	52,342.81	\$116,689.85
Owner Occupied Credit	12,629.21	10,301.26	\$22,930.47
TOTAL REIMBURSEMENTS	78,760.24	65,400.08	\$144,160.32
NET CURRENT REAL PROPERTY	592,760.26	1,076,882.57	\$1,669,642.83
DELINQ. REAL PROPERTY	16,559.59	27,702.26	\$44,261.85
PER. PROP. UTIL	26,230.24	76,275.92	\$102,506.16
TOTAL DISTRIBUTIONS	635,550.09	1,180,860.75	\$1,816,410.84
SUB-TOT+DELINQ+PER PROP	714,310.33	1,246,260.83	\$1,960,571.16
DEDUCTIONS			
AUD. AND TREA. FEES	7,540.98	13,184.54	\$20,725.52
DTAC	910.79	1,523.61	\$2,434.40
ELECTION EXPENSE	2,554.44	0.00	\$2,554.44
COUNTY HEALTH DEPARTMENT	6,837.68	0.00	\$6,837.68
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
PRIOR YEAR TIF RECOUPMENT	2,046.98	8,351.07	\$10,398.05
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	19,890.87	23,059.22	\$42,950.09
BALANCES	615,659.22	1,157,801.53	\$1,773,460.75
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$615,659.22	\$1,157,801.53	\$1,773,460.75

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BROWN TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD IMPROVEMENT	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	119,694.80	48,637.62	0.00	\$168,332.42
COM/IND GROSS	6,761.03	7,141.84	0.00	\$13,902.87
SUB-TOTAL	126,455.83	55,779.46	0.00	\$182,235.29
LESS REIMBURSEMENTS				
HOMESTEAD	956.38	388.56	0.00	\$1,344.94
Non Business Credit	11,505.96	4,675.44	0.00	\$16,181.40
Owner Occupied Credit	1,538.26	624.96	0.00	\$2,163.22
TOTAL REIMBURSEMENTS	14,000.60	5,688.96	0.00	\$19,689.56
NET CURRENT REAL PROPERTY	112,455.23	50,090.50	0.00	\$162,545.73
DELINQ. REAL PROPERTY	5,877.87	2,486.65	0.00	\$8,364.52
PER. PROP. UTIL	10,081.07	10,501.15	0.00	\$20,582.22
TOTAL DISTRIBUTIONS	128,414.17	63,078.30	0.00	\$191,492.47
SUB-TOT+DELINQ+PER PROP	142,414.77	68,767.26	0.00	\$211,182.03
DEDUCTIONS				
AUD. AND TREA. FEES	1,491.30	720.14	0.00	\$2,211.44
DTAC	323.28	136.76	0.00	\$460.04
ELECTION EXPENSE	453.99	0.00	0.00	\$453.99
COUNTY HEALTH DEPARTMENT	1,031.12	0.00	0.00	\$1,031.12
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	3,299.69	856.90	0.00	\$4,156.59
BALANCES	125,114.48	62,221.40	0.00	\$187,335.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$125,114.48	\$62,221.40	\$0.00	\$187,335.88

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CONCORD TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD		SPA Total	TIF Total	TOTAL
		IMPROVEMENT	FIRE & E.M.S.			
REAL ESTATE						
AGR/RES GROSS	956,615.30	251,719.50	1,596,855.02	650.00	0.00	\$2,805,839.82
COM/IND GROSS	9,948.49	5,410.97	28,546.41	0.00	5,156.84	\$49,062.71
SUB-TOTAL	966,563.79	257,130.47	1,625,401.43	650.00	5,156.84	\$2,854,902.53
LESS REIMBURSEMENTS						
HOMESTEAD	4,154.62	1,085.43	6,885.71	0.00	0.00	\$12,125.76
Non Business Credit	94,282.13	14,044.42	157,343.10	0.00	0.00	\$265,669.65
Owner Occupied Credit	18,986.75	2,833.88	31,746.50	0.00	0.00	\$53,567.13
TOTAL REIMBURSEMENTS	117,423.50	17,963.73	195,975.31	0.00	0.00	\$331,362.54
NET CURRENT REAL PROPERTY	849,140.29	239,166.74	1,429,426.12	650.00	5,156.84	\$2,523,539.99
DELINQ. REAL PROPERTY	23,194.02	6,556.07	40,515.78	0.00	0.00	\$70,265.87
PER. PROP. UTIL	22,308.35	14,940.00	78,968.59	0.00	0.00	\$116,216.94
TOTAL DISTRIBUTIONS	894,642.66	260,662.81	1,548,910.49	650.00	5,156.84	\$2,710,022.80
SUB-TOT+DELINQ+PER PROP	1,012,066.16	278,626.54	1,744,885.80	650.00	5,156.84	\$3,041,385.34
DEDUCTIONS						
AUD. AND TREA. FEES	10,600.61	2,918.23	18,275.39	0.00	53.95	\$31,848.18
DTAC	1,275.68	360.58	2,228.37	35.75	0.00	\$3,900.38
ELECTION EXPENSE	4,288.20	0.00	0.00	0.00	0.00	\$4,288.20
COUNTY HEALTH DEPARTMENT	9,468.34	0.00	0.00	0.00	0.00	\$9,468.34
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	25,632.83	3,278.81	20,503.76	35.75	53.95	\$49,505.10
BALANCES	869,009.83	257,384.00	1,528,406.73	614.25	5,102.89	\$2,660,517.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$869,009.83	\$257,384.00	\$1,528,406.73	\$614.25	\$5,102.89	\$2,660,517.70

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR DELAWARE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD IMPROVEMENT	SPA Total	TIF Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	113,226.73	29,063.07	1,450.00	0.00	\$143,739.80
COM/IND GROSS	13,702.44	3,977.35	0.00	16,772.04	\$34,451.83
SUB-TOTAL	126,929.17	33,040.42	1,450.00	16,772.04	\$178,191.63
LESS REIMBURSEMENTS					
HOMESTEAD	981.05	244.70	0.00	0.00	\$1,225.75
Non Business Credit	11,177.67	2,868.62	0.00	0.00	\$14,046.29
Owner Occupied Credit	2,028.04	510.33	0.00	0.00	\$2,538.37
TOTAL REIMBURSEMENTS	14,186.76	3,623.65	0.00	0.00	\$17,810.41
NET CURRENT REAL PROPERTY	112,742.41	29,416.77	1,450.00	16,772.04	\$160,381.22
DELINQ. REAL PROPERTY	3,757.77	959.13	0.00	0.00	\$4,716.90
PER. PROP. UTIL	60,634.67	30,380.30	0.00	0.00	\$91,014.97
TOTAL DISTRIBUTIONS					
	177,134.85	60,756.20	1,450.00	16,772.04	\$256,113.09
SUB-TOT+DELINQ+PER PROP	191,321.61	64,379.85	1,450.00	16,772.04	\$273,923.50
DEDUCTIONS					
AUD. AND TREA. FEES	2,001.76	673.59	262.92	175.46	\$3,113.73
DTAC	206.68	52.75	79.75	0.00	\$339.18
ELECTION EXPENSE	791.98	0.00	0.00	0.00	\$791.98
COUNTY HEALTH DEPARTMENT	2,478.24	0.00	0.00	0.00	\$2,478.24
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					
	5,478.66	726.34	342.67	175.46	\$6,723.13
BALANCES	171,656.19	60,029.86	1,107.33	16,596.58	\$249,389.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$171,656.19	\$60,029.86	\$1,107.33	\$16,596.58	\$249,389.96

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR GENOA TWP EXC WESTERVILLE CITY

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	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	1,167,507.89	412,502.84	334,226.35	2,641,085.98	2,092,268.03	1,213,270.04	485,311.12	0.00	0.00	\$8,346,172.25
COM/IND GROSS	21,395.25	7,464.71	7,300.66	64,103.75	50,799.23	18,118.94	7,247.83	0.00	501,916.09	\$678,346.46
SUB-TOTAL	1,188,903.14	419,967.55	341,527.01	2,705,189.73	2,143,067.26	1,231,388.98	492,558.95	0.00	501,916.09	\$9,024,518.71
LESS REIMBURSEMENTS										
HOMESTEAD	6,909.67	2,441.37	1,978.09	15,630.53	12,382.48	7,180.48	2,872.19	0.00	0.00	\$49,394.81
Non Business Credit	0.00	0.00	0.00	229,953.54	185,919.84	119,364.36	47,746.05	0.00	0.00	\$582,983.79
Owner Occupied Credit	0.00	0.00	0.00	51,092.43	41,308.76	26,521.44	10,608.66	0.00	0.00	\$129,531.29
TOTAL REIMBURSEMENTS	6,909.67	2,441.37	1,978.09	296,676.50	239,611.08	153,066.28	61,226.90	0.00	0.00	\$761,909.89
NET CURRENT REAL PROPERTY	1,181,993.47	417,526.18	339,548.92	2,408,513.23	1,903,456.18	1,078,322.70	431,332.05	0.00	501,916.09	\$8,262,608.82
DELINQ. REAL PROPERTY	27,876.96	9,813.69	7,977.76	63,175.95	50,048.29	28,864.86	11,546.03	0.00	0.00	\$199,303.54
PER. PROP. UTIL	28,850.86	7,010.43	8,247.48	72,853.30	57,732.78	20,607.76	8,243.09	0.00	0.00	\$203,545.70
TOTAL DISTRIBUTIONS	1,238,721.29	434,350.30	355,774.16	2,544,542.48	2,011,237.25	1,127,795.32	451,121.17	0.00	501,916.09	\$8,665,458.06
SUB-TOT+DELINQ+PER PROP	1,245,630.96	436,791.67	357,752.25	2,841,218.98	2,250,848.33	1,280,861.60	512,348.07	0.00	501,916.09	\$9,427,367.95
DEDUCTIONS										
AUD. AND TREA. FEES	13,035.62	4,571.20	3,744.03	29,733.55	23,555.22	13,404.28	5,361.78	0.00	5,510.39	\$98,916.07
DTAC	1,533.23	539.77	438.79	3,474.67	2,752.65	1,587.56	635.03	0.00	0.00	\$10,961.70
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	8,082.30	0.00	0.00	0.00	\$8,082.30
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	16,920.00	0.00	0.00	0.00	\$16,920.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	14,568.85	5,110.97	4,182.82	33,208.22	26,307.87	39,994.14	5,996.81	0.00	5,510.39	\$134,880.07
BALANCES	1,224,152.44	429,239.33	351,591.34	2,511,334.26	1,984,929.38	1,087,801.18	445,124.36	0.00	496,405.70	\$8,530,577.99
LESS ADVANCES RC SEC 321.34	142,528.00	50,274.00	40,795.00	69,436.00	50,877.00	16,411.00	6,564.00	0.00	0.00	\$376,885.00
NET DISTRIBUTIONS	\$1,081,624.44	\$378,965.33	\$310,796.34	\$2,441,898.26	\$1,934,052.38	\$1,071,390.18	\$438,560.36	\$0.00	\$496,405.70	\$8,153,692.99

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR HARLEM TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	782,185.72	397,532.48	2,531.20	\$1,182,249.40
COM/IND GROSS	12,825.73	5,144.89	0.00	\$17,970.62
SUB-TOTAL	795,011.45	402,677.37	2,531.20	\$1,200,220.02
LESS REIMBURSEMENTS				
HOMESTEAD	5,152.86	2,618.82	0.00	\$7,771.68
Non Business Credit	0.00	38,736.94	0.00	\$38,736.94
Owner Occupied Credit	0.00	5,596.31	0.00	\$5,596.31
TOTAL REIMBURSEMENTS	5,152.86	46,952.07	0.00	\$52,104.93
NET CURRENT REAL PROPERTY	789,858.59	355,725.30	2,531.20	\$1,148,115.09
DELINQ. REAL PROPERTY	25,992.01	13,209.99	0.00	\$39,202.00
PER. PROP. UTIL	51,754.51	17,251.50	0.00	\$69,006.01
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TOTAL DISTRIBUTIONS	867,605.11	386,186.79	2,531.20	\$1,256,323.10
<hr/>				
SUB-TOT+DELINQ+PER PROP	872,757.97	433,138.86	2,531.20	\$1,308,428.03
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DEDUCTIONS				
AUD. AND TREA. FEES	9,135.16	4,533.71	49.94	\$13,718.81
DTAC	1,429.56	726.55	5.34	\$2,161.45
ELECTION EXPENSE	0.00	1,342.36	0.00	\$1,342.36
COUNTY HEALTH DEPARTMENT	0.00	3,058.23	0.00	\$3,058.23
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS	10,564.72	9,660.85	55.28	\$20,280.85
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BALANCES	857,040.39	376,525.94	2,475.92	\$1,236,042.25
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LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
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NET DISTRIBUTIONS	\$857,040.39	\$376,525.94	\$2,475.92	\$1,236,042.25

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR KINGSTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	176,578.59	0.00	\$176,578.59
COM/IND GROSS	897.65	0.00	\$897.65
SUB-TOTAL	177,476.24	0.00	\$177,476.24
LESS REIMBURSEMENTS			
HOMESTEAD	1,162.29	0.00	\$1,162.29
Non Business Credit	17,667.26	0.00	\$17,667.26
Owner Occupied Credit	3,074.16	0.00	\$3,074.16
TOTAL REIMBURSEMENTS	21,903.71	0.00	\$21,903.71
NET CURRENT REAL PROPERTY	155,572.53	0.00	\$155,572.53
DELINQ. REAL PROPERTY	7,504.68	0.00	\$7,504.68
PER. PROP. UTIL	1,900.38	0.00	\$1,900.38
<hr/>			
TOTAL DISTRIBUTIONS	164,977.59	0.00	\$164,977.59
SUB-TOT+DELINQ+PER PROP	186,881.30	0.00	\$186,881.30
DEDUCTIONS			
AUD. AND TREA. FEES	1,962.66	0.00	\$1,962.66
DTAC	412.76	0.00	\$412.76
ELECTION EXPENSE	661.18	0.00	\$661.18
COUNTY HEALTH DEPARTMENT	1,512.14	0.00	\$1,512.14
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
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TOTAL DEDUCTIONS	4,548.74	0.00	\$4,548.74
BALANCES	160,428.85	0.00	\$160,428.85
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$160,428.85	\$0.00	\$160,428.85

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LIBERTY TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	BOND (\$6,300,000)	FIRE & EMS	SPA Total	TIF Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	951,041.27	1,089,107.49	169,411.56	4,078,869.74	0.00	0.00	\$6,288,430.06
COM/IND GROSS	97,916.03	102,025.98	15,871.32	541,737.21	0.00	101,073.67	\$858,624.21
SUB-TOTAL	1,048,957.30	1,191,133.47	185,282.88	4,620,606.95	0.00	101,073.67	\$7,147,054.27
LESS REIMBURSEMENTS							
HOMESTEAD	3,628.14	4,524.29	703.79	16,943.91	0.00	0.00	\$25,800.13
Non Business Credit	94,118.17	107,950.19	16,791.74	404,280.11	0.00	0.00	\$623,140.21
Owner Occupied Credit	19,110.82	22,776.22	3,542.87	85,300.35	0.00	0.00	\$130,730.26
TOTAL REIMBURSEMENTS	116,857.13	135,250.70	21,038.40	506,524.37	0.00	0.00	\$779,670.60
NET CURRENT REAL PROPERTY	932,100.17	1,055,882.77	164,244.48	4,114,082.58	0.00	101,073.67	\$6,367,383.67
DELINQ. REAL PROPERTY	32,488.90	33,630.86	5,231.34	131,395.86	0.00	0.00	\$202,746.96
PER. PROP. UTIL	41,992.44	37,335.82	5,807.68	232,310.37	0.00	0.00	\$317,446.31
TOTAL DISTRIBUTIONS	1,006,581.51	1,126,849.45	175,283.50	4,477,788.81	0.00	101,073.67	\$6,887,576.94
SUB-TOT+DELINQ+PER PROP	1,123,438.64	1,262,100.15	196,321.90	4,984,313.18	0.00	101,073.67	\$7,667,247.54
DEDUCTIONS							
AUD. AND TREA. FEES	11,775.19	13,231.48	2,058.25	52,263.44	0.00	1,057.40	\$80,385.76
DTAC	1,786.88	1,849.72	287.74	7,226.81	0.00	0.00	\$11,151.15
ELECTION EXPENSE	0.00	10,706.23	0.00	0.00	0.00	0.00	\$10,706.23
COUNTY HEALTH DEPARTMENT	0.00	18,077.68	0.00	0.00	0.00	0.00	\$18,077.68
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	13,562.07	43,865.11	2,345.99	59,490.25	0.00	1,057.40	\$120,320.82
BALANCES	993,019.44	1,082,984.34	172,937.51	4,418,298.56	0.00	100,016.27	\$6,767,256.12
LESS ADVANCES RC SEC 321.34	863,951.00	967,037.00	150,424.00	3,847,880.00	0.00	0.00	\$5,829,292.00
NET DISTRIBUTIONS	\$129,068.44	\$115,947.34	\$22,513.51	\$570,418.56	\$0.00	\$100,016.27	\$937,964.12

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MARLBORO TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	25,940.71	\$25,940.71
COM/IND GROSS	332.36	\$332.36
SUB-TOTAL	26,273.07	\$26,273.07
LESS REIMBURSEMENTS		
HOMESTEAD	287.95	\$287.95
Non Business Credit	2,720.74	\$2,720.74
Owner Occupied Credit	295.72	\$295.72
TOTAL REIMBURSEMENTS	3,304.41	\$3,304.41
NET CURRENT REAL PROPERTY	22,968.66	\$22,968.66
DELINQ. REAL PROPERTY	1,300.90	\$1,300.90
PER. PROP. UTIL	752.91	\$752.91
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TOTAL DISTRIBUTIONS	25,022.47	\$25,022.47
SUB-TOT+DELINQ+PER PROP	28,326.88	\$28,326.88
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DEDUCTIONS		
AUD. AND TREA. FEES	296.66	\$296.66
DTAC	71.55	\$71.55
ELECTION EXPENSE	413.24	\$413.24
COUNTY HEALTH DEPARTMENT	186.21	\$186.21
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	967.66	\$967.66
BALANCES	24,054.81	\$24,054.81
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$24,054.81	\$24,054.81

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, 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	269,470.06	1,841,445.85	518,611.29	4,977,331.17	0.00	\$7,606,858.37
COM/IND GROSS	59,093.26	304,624.84	109,951.88	1,023,585.55	0.00	\$1,497,255.53
SUB-TOTAL	328,563.32	2,146,070.69	628,563.17	6,000,916.72	0.00	\$9,104,113.90
LESS REIMBURSEMENTS						
HOMESTEAD	1,259.16	8,537.19	2,423.62	23,259.79	0.00	\$35,479.76
Non Business Credit	0.00	183,680.36	51,716.44	362,027.29	0.00	\$597,424.09
Owner Occupied Credit	0.00	39,634.00	11,087.37	77,614.27	0.00	\$128,335.64
TOTAL REIMBURSEMENTS	1,259.16	231,851.55	65,227.43	462,901.35	0.00	\$761,239.49
NET CURRENT REAL PROPERTY	327,304.16	1,914,219.14	563,335.74	5,538,015.37	0.00	\$8,342,874.41
DELINQ. REAL PROPERTY	7,718.43	48,372.82	14,686.75	139,547.42	0.00	\$210,325.42
PER. PROP. UTIL	14,284.70	59,973.69	28,569.39	257,124.88	0.00	\$359,952.66
TOTAL DISTRIBUTIONS	349,307.29	2,022,565.65	606,591.88	5,934,687.67	0.00	\$8,913,152.49
SUB-TOT+DELINQ+PER PROP	350,566.45	2,254,417.20	671,819.31	6,397,589.02	0.00	\$9,674,391.98
DEDUCTIONS						
AUD. AND TREA. FEES	3,671.38	23,613.47	7,036.49	67,005.66	0.00	\$101,327.00
DTAC	424.49	2,660.51	807.79	7,675.06	0.00	\$11,567.85
ELECTION EXPENSE	0.00	9,020.84	0.00	0.00	0.00	\$9,020.84
COUNTY HEALTH DEPARTMENT	0.00	22,256.34	0.00	0.00	0.00	\$22,256.34
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
PRIOR YEAR TIF RECOUPMENT	14,114.10	43,958.57	26,262.07	183,834.47	0.00	\$268,169.21
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	18,209.97	101,509.73	34,106.35	258,515.19	0.00	\$412,341.24
BALANCES	331,097.32	1,921,055.92	572,485.53	5,676,172.48	0.00	\$8,500,811.25
LESS ADVANCES RC SEC 321.34	303,959.00	1,753,042.00	526,018.00	5,151,472.00	0.00	\$7,734,491.00
NET DISTRIBUTIONS	\$27,138.32	\$168,013.92	\$46,467.53	\$524,700.48	\$0.00	\$766,320.25

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR OXFORD TWP

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	LIBRARY/CURRENT EXPENSE	LIBRARY/CURRENT EXPENSE	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	21,344.93	21,344.92	35,574.55	52,403.25	211.62	\$130,879.27
COM/IND GROSS	494.72	530.39	902.36	1,167.78	0.00	\$3,095.25
SUB-TOTAL	21,839.65	21,875.31	36,476.91	53,571.03	211.62	\$133,974.52
LESS REIMBURSEMENTS						
HOMESTEAD	200.93	201.23	335.52	492.94	0.00	\$1,230.62
Non Business Credit	0.00	0.00	0.00	5,134.75	0.00	\$5,134.75
Owner Occupied Credit	0.00	0.00	0.00	685.79	0.00	\$685.79
TOTAL REIMBURSEMENTS	200.93	201.23	335.52	6,313.48	0.00	\$7,051.16
NET CURRENT REAL PROPERTY	21,638.72	21,674.08	36,141.39	47,257.55	211.62	\$126,923.36
DELINQ. REAL PROPERTY	804.57	804.56	1,340.93	1,975.27	0.00	\$4,925.33
PER. PROP. UTIL	667.07	667.08	1,111.78	1,167.36	0.00	\$3,613.29
TOTAL DISTRIBUTIONS	23,110.36	23,145.72	38,594.10	50,400.18	211.62	\$135,461.98
SUB-TOT+DELINQ+PER PROP	23,311.29	23,346.95	38,929.62	56,713.66	211.62	\$142,513.14
DEDUCTIONS						
AUD. AND TREA. FEES	244.33	244.72	408.08	594.41	82.82	\$1,574.36
DTAC	44.25	44.26	73.75	108.63	11.64	\$282.53
ELECTION EXPENSE	0.00	0.00	0.00	413.24	0.00	\$413.24
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	500.37	0.00	\$500.37
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	288.58	288.98	481.83	1,616.65	94.46	\$2,770.50
BALANCES	22,821.78	22,856.74	38,112.27	48,783.53	117.16	\$132,691.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$22,821.78	\$22,856.74	\$38,112.27	\$48,783.53	\$117.16	\$132,691.48

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR PORTER TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	178,152.31	0.00	\$178,152.31
COM/IND GROSS	2,353.73	0.00	\$2,353.73
SUB-TOTAL	180,506.04	0.00	\$180,506.04
LESS REIMBURSEMENTS			
HOMESTEAD	1,270.20	0.00	\$1,270.20
Non Business Credit	17,663.48	0.00	\$17,663.48
Owner Occupied Credit	2,331.18	0.00	\$2,331.18
TOTAL REIMBURSEMENTS	21,264.86	0.00	\$21,264.86
NET CURRENT REAL PROPERTY	159,241.18	0.00	\$159,241.18
DELINQ. REAL PROPERTY	11,489.08	0.00	\$11,489.08
PER. PROP. UTIL	2,644.71	0.00	\$2,644.71
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TOTAL DISTRIBUTIONS	173,374.97	0.00	\$173,374.97
SUB-TOT+DELINQ+PER PROP	194,639.83	0.00	\$194,639.83
DEDUCTIONS			
AUD. AND TREA. FEES	2,039.85	0.00	\$2,039.85
DTAC	631.89	0.00	\$631.89
ELECTION EXPENSE	661.18	0.00	\$661.18
COUNTY HEALTH DEPARTMENT	1,372.89	0.00	\$1,372.89
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	4,705.81	0.00	\$4,705.81
BALANCES	168,669.16	0.00	\$168,669.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$168,669.16	\$0.00	\$168,669.16

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, 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	189,708.24	98,516.59	89,838.53	9,430.62	0.00	\$387,493.98
COM/IND GROSS	2,038.97	1,064.58	920.87	96.67	0.00	\$4,121.09
SUB-TOTAL	191,747.21	99,581.17	90,759.40	9,527.29	0.00	\$391,615.07
LESS REIMBURSEMENTS						
HOMESTEAD	1,772.22	920.32	839.24	88.10	0.00	\$3,619.88
Non Business Credit	1,927.67	0.00	8,722.99	915.68	0.00	\$11,566.34
Owner Occupied Credit	267.53	0.00	1,210.63	127.08	0.00	\$1,605.24
TOTAL REIMBURSEMENTS	3,967.42	920.32	10,772.86	1,130.86	0.00	\$16,791.46
NET CURRENT REAL PROPERTY	187,779.79	98,660.85	79,986.54	8,396.43	0.00	\$374,823.61
DELINQ. REAL PROPERTY	4,341.99	2,254.87	2,055.84	215.81	0.00	\$8,868.51
PER. PROP. UTIL	8,746.91	4,697.40	2,931.83	307.77	0.00	\$16,683.91
TOTAL DISTRIBUTIONS						
	200,868.69	105,613.12	84,974.21	8,920.01	0.00	\$400,376.03
SUB-TOT+DELINQ+PER PROP	204,836.11	106,533.44	95,747.07	10,050.87	0.00	\$417,167.49
DEDUCTIONS						
AUD. AND TREA. FEES	2,145.60	1,115.93	1,002.89	105.28	0.00	\$4,369.70
DTAC	238.81	124.02	113.07	11.87	0.00	\$487.77
ELECTION EXPENSE	0.00	0.00	551.44	0.00	0.00	\$551.44
COUNTY HEALTH DEPARTMENT	0.00	0.00	980.13	0.00	0.00	\$980.13
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						
	2,384.41	1,239.95	2,647.53	117.15	0.00	\$6,389.04
BALANCES	198,484.28	104,373.17	82,326.68	8,802.86	0.00	\$393,986.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$198,484.28	\$104,373.17	\$82,326.68	\$8,802.86	\$0.00	\$393,986.99

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR SCIOTO TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	270,173.32	152,360.46	44,600.15	0.00	\$467,133.93
COM/IND GROSS	8,364.09	3,778.12	1,282.53	0.00	\$13,424.74
SUB-TOTAL	278,537.41	156,138.58	45,882.68	0.00	\$480,558.67
LESS REIMBURSEMENTS					
HOMESTEAD	1,642.94	926.52	280.44	0.00	\$2,849.90
Non Business Credit	0.00	15,211.85	4,421.78	0.00	\$19,633.63
Owner Occupied Credit	0.00	2,480.59	655.75	0.00	\$3,136.34
TOTAL REIMBURSEMENTS	1,642.94	18,618.96	5,357.97	0.00	\$25,619.87
NET CURRENT REAL PROPERTY	276,894.47	137,519.62	40,524.71	0.00	\$454,938.80
DELINQ. REAL PROPERTY	10,295.78	5,704.56	1,724.25	0.00	\$17,724.59
PER. PROP. UTIL	9,311.06	3,724.41	1,262.70	0.00	\$14,298.17
TOTAL DISTRIBUTIONS	296,501.31	146,948.59	43,511.66	0.00	\$486,961.56
SUB-TOT+DELINQ+PER PROP	298,144.25	165,567.55	48,869.63	0.00	\$512,581.43
DEDUCTIONS					
AUD. AND TREA. FEES	3,121.09	1,733.20	511.59	0.00	\$5,365.88
DTAC	566.27	313.75	94.84	0.00	\$974.86
ELECTION EXPENSE	0.00	1,157.07	0.00	0.00	\$1,157.07
COUNTY HEALTH DEPARTMENT	0.00	1,748.76	0.00	0.00	\$1,748.76
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	3,687.36	4,952.78	606.43	0.00	\$9,246.57
BALANCES	292,813.95	141,995.81	42,905.23	0.00	\$477,714.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$292,813.95	\$141,995.81	\$42,905.23	\$0.00	\$477,714.99

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR THOMPSON TWP

SOURCE OF RECEIPTS	FIRE & EMS	GENERAL FUND	TOTAL
REAL ESTATE			
AGR/RES GROSS	19,081.36	41,631.37	\$60,712.73
COM/IND GROSS	5.23	20.30	\$25.53
SUB-TOTAL	19,086.59	41,651.67	\$60,738.26
LESS REIMBURSEMENTS			
HOMESTEAD	206.44	450.42	\$656.86
Non Business Credit	0.00	4,049.56	\$4,049.56
Owner Occupied Credit	0.00	464.14	\$464.14
TOTAL REIMBURSEMENTS	206.44	4,964.12	\$5,170.56
NET CURRENT REAL PROPERTY	18,880.15	36,687.55	\$55,567.70
DELINQ. REAL PROPERTY	838.37	1,829.14	\$2,667.51
PER. PROP. UTIL	574.18	913.47	\$1,487.65
TOTAL DISTRIBUTIONS	20,292.70	39,430.16	\$59,722.86
SUB-TOT+DELINQ+PER PROP	20,499.14	44,394.28	\$64,893.42
DEDUCTIONS			
AUD. AND TREA. FEES	214.62	464.80	\$679.42
DTAC	46.11	100.60	\$146.71
ELECTION EXPENSE	0.00	413.24	\$413.24
COUNTY HEALTH DEPARTMENT	0.00	382.46	\$382.46
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	260.73	1,361.10	\$1,621.83
BALANCES	20,031.97	38,069.06	\$58,101.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$20,031.97	\$38,069.06	\$58,101.03

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR TRENTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	174,374.10	\$174,374.10
COM/IND GROSS	8,641.37	\$8,641.37
SUB-TOTAL	183,015.47	\$183,015.47
LESS REIMBURSEMENTS		
HOMESTEAD	1,487.11	\$1,487.11
Non Business Credit	17,356.22	\$17,356.22
Owner Occupied Credit	2,615.67	\$2,615.67
TOTAL REIMBURSEMENTS	21,459.00	\$21,459.00
NET CURRENT REAL PROPERTY	161,556.47	\$161,556.47
DELINQ. REAL PROPERTY	5,507.27	\$5,507.27
PER. PROP. UTIL	89,337.52	\$89,337.52
TOTAL DISTRIBUTIONS	256,401.26	\$256,401.26
SUB-TOT+DELINQ+PER PROP	277,860.26	\$277,860.26
DEDUCTIONS		
AUD. AND TREA. FEES	2,907.90	\$2,907.90
DTAC	316.86	\$316.86
ELECTION EXPENSE	826.48	\$826.48
COUNTY HEALTH DEPARTMENT	2,426.68	\$2,426.68
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	6,477.92	\$6,477.92
BALANCES	249,923.34	\$249,923.34
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$249,923.34	\$249,923.34

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR TROY TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	100,840.14	7,484.63	\$108,324.77
COM/IND GROSS	7,284.82	0.00	\$7,284.82
SUB-TOTAL	108,124.96	7,484.63	\$115,609.59
LESS REIMBURSEMENTS			
HOMESTEAD	869.03	0.00	\$869.03
Non Business Credit	10,471.10	0.00	\$10,471.10
Owner Occupied Credit	1,635.33	0.00	\$1,635.33
TOTAL REIMBURSEMENTS	12,975.46	0.00	\$12,975.46
NET CURRENT REAL PROPERTY	95,149.50	7,484.63	\$102,634.13
DELINQ. REAL PROPERTY	3,308.23	0.00	\$3,308.23
PER. PROP. UTIL	11,381.93	0.00	\$11,381.93
TOTAL DISTRIBUTIONS	109,839.66	7,484.63	\$117,324.29
SUB-TOT+DELINQ+PER PROP	122,815.12	7,484.63	\$130,299.75
DEDUCTIONS			
AUD. AND TREA. FEES	1,285.20	294.53	\$1,579.73
DTAC	181.95	411.65	\$593.60
ELECTION EXPENSE	681.18	0.00	\$681.18
COUNTY HEALTH DEPARTMENT	1,082.25	0.00	\$1,082.25
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	3,230.58	706.18	\$3,936.76
BALANCES	106,609.08	6,778.45	\$113,387.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$106,609.08	\$6,778.45	\$113,387.53

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE	FIRE	FIRE & E.M.S.	FIRE	TOTAL
REAL ESTATE							
AGR/RES GROSS	85,232.55	15,213.28	43,458.24	54,324.86	849,679.34	32,591.60	\$1,080,499.87
COM/IND GROSS	1,478.42	447.04	1,277.17	1,596.51	18,255.33	957.83	\$24,012.30
SUB-TOTAL	86,710.97	15,660.32	44,735.41	55,921.37	867,934.67	33,549.43	\$1,104,512.17
LESS REIMBURSEMENTS							
HOMESTEAD	459.91	82.08	234.50	293.13	4,584.68	175.87	\$5,830.17
Non Business Credit	8,542.26	1,524.72	4,355.51	5,444.60	85,157.38	3,266.43	\$108,290.90
Owner Occupied Credit	1,877.00	335.02	957.04	1,196.35	18,711.67	717.74	\$23,794.82
TOTAL REIMBURSEMENTS	10,879.17	1,941.82	5,547.05	6,934.08	108,453.73	4,160.04	\$137,915.89
NET CURRENT REAL PROPERTY	75,831.80	13,718.50	39,188.36	48,987.29	759,480.94	29,389.39	\$966,596.28
DELINQ. REAL PROPERTY	2,558.61	456.69	1,304.58	1,630.79	25,506.71	978.37	\$32,435.75
PER. PROP. UTIL	1,360.73	1,904.98	5,442.85	6,803.54	22,451.75	4,082.12	\$42,045.97
TOTAL DISTRIBUTIONS	79,751.14	16,080.17	45,935.79	57,421.62	807,439.40	34,449.88	\$1,041,078.00
SUB-TOT+DELINQ+PER PROP	90,630.31	18,021.99	51,482.84	64,355.70	915,893.13	38,609.92	\$1,178,993.89
DEDUCTIONS							
AUD. AND TREA. FEES	948.17	188.52	538.65	673.31	9,582.17	403.98	\$12,334.80
DTAC	140.73	25.11	71.76	89.69	1,402.86	53.82	\$1,783.97
ELECTION EXPENSE	1,101.96	0.00	0.00	0.00	0.00	0.00	\$1,101.96
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
PRIOR YEAR TIF RECOUPMENT	232.45	0.00	0.00	0.00	2,714.29	0.00	\$2,946.74
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,423.31	213.63	610.41	763.00	13,699.32	457.80	\$18,167.47
BALANCES	77,327.83	15,866.54	45,325.38	56,658.62	793,740.08	33,992.08	\$1,022,910.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$77,327.83	\$15,866.54	\$45,325.38	\$56,658.62	\$793,740.08	\$33,992.08	\$1,022,910.53

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, 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	11,095.73	23,789.68	4,456.15	5,114.79	15,512.82	31,025.65	0.00	\$90,994.82
COM/IND GROSS	1,601.93	2,613.92	800.95	800.95	2,402.90	4,805.78	0.00	\$13,026.43
SUB-TOTAL	12,697.66	26,403.60	5,257.10	5,915.74	17,915.72	35,831.43	0.00	\$104,021.25
LESS REIMBURSEMENTS								
HOMESTEAD	223.77	479.78	89.87	103.15	312.85	625.70	0.00	\$1,835.12
Non Business Credit	0.00	2,475.60	463.72	532.26	1,614.29	3,228.58	0.00	\$8,314.45
Owner Occupied Credit	0.00	403.84	75.65	86.83	263.33	526.68	0.00	\$1,356.33
TOTAL REIMBURSEMENTS	223.77	3,359.22	629.24	722.24	2,190.47	4,380.96	0.00	\$11,505.90
NET CURRENT REAL PROPERTY	12,473.89	23,044.38	4,627.86	5,193.50	15,725.25	31,450.47	0.00	\$92,515.35
DELINQ. REAL PROPERTY	2,675.19	5,284.07	1,161.11	1,267.58	3,829.98	7,659.97	0.00	\$21,877.90
PER. PROP. UTIL	1,542.91	2,005.78	771.46	771.46	2,314.37	4,628.73	0.00	\$12,034.71
TOTAL DISTRIBUTIONS								
	16,691.99	30,334.23	6,560.43	7,232.54	21,869.60	43,739.17	0.00	\$126,427.96
SUB-TOT+DELINQ+PER PROP	16,915.76	33,693.45	7,189.67	7,954.78	24,060.07	48,120.13	0.00	\$137,933.86
DEDUCTIONS								
AUD. AND TREA. FEES	177.24	353.05	75.33	83.34	252.09	504.16	0.00	\$1,445.21
DTAC	147.14	290.61	63.86	69.72	210.65	421.30	0.00	\$1,203.28
ELECTION EXPENSE	0.00	549.14	0.00	0.00	0.00	0.00	0.00	\$549.14
COUNTY HEALTH DEPARTMENT	0.00	212.54	0.00	0.00	0.00	0.00	0.00	\$212.54
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								
	324.38	1,405.34	139.19	153.06	462.74	925.46	0.00	\$3,410.17
BALANCES	16,367.61	28,928.89	6,421.24	7,079.48	21,406.86	42,813.71	0.00	\$123,017.79
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$16,367.61	\$28,928.89	\$6,421.24	\$7,079.48	\$21,406.86	\$42,813.71	\$0.00	\$123,017.79

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, 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	48,740.06	112,112.08	48,740.05	172,782.60	0.00	\$382,374.79
COM/IND GROSS	15,933.19	53,001.78	15,933.19	0.00	4,394,439.52	\$4,479,307.68
SUB-TOTAL	64,673.25	165,113.86	64,673.24	172,782.60	4,394,439.52	\$4,861,682.47
LESS REIMBURSEMENTS						
HOMESTEAD	255.61	491.21	255.62	0.00	0.00	\$1,002.44
Non Business Credit	4,798.97	10,996.82	4,798.97	0.00	0.00	\$20,594.76
Owner Occupied Credit	910.77	2,405.13	910.77	0.00	0.00	\$4,226.67
TOTAL REIMBURSEMENTS	5,965.35	13,893.16	5,965.36	0.00	0.00	\$25,823.87
NET CURRENT REAL PROPERTY	58,707.90	151,220.70	58,707.88	172,782.60	4,394,439.52	\$4,835,858.60
DELINQ. REAL PROPERTY	1,226.55	2,544.22	1,226.55	0.00	34,821.55	\$39,818.87
PER. PROP. UTIL	1,951.21	9,710.59	1,951.22	0.00	0.00	\$13,613.02
TOTAL DISTRIBUTIONS	61,885.66	163,475.51	61,885.65	172,782.60	4,429,261.07	\$4,889,290.49
SUB-TOT+DELINQ+PER PROP	67,851.01	177,368.67	67,851.01	172,782.60	4,429,261.07	\$4,915,114.36
DEDUCTIONS						
AUD. AND TREA. FEES	709.89	1,855.70	710.05	483.18	46,337.50	\$50,096.32
DTAC	67.45	139.93	67.46	23.80	1,915.18	\$2,213.82
ELECTION EXPENSE	0.00	3,973.55	0.00	0.00	0.00	\$3,973.55
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
PRIOR YEAR TIF RECOUPMENT	11,834.99	15,216.39	11,834.99	0.00	0.00	\$38,886.37
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	12,612.33	21,185.57	12,612.50	506.98	48,252.68	\$95,170.06
BALANCES	49,273.33	142,289.94	49,273.15	172,275.62	4,381,008.39	\$4,794,120.43
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$49,273.33	\$142,289.94	\$49,273.15	\$172,275.62	\$4,381,008.39	\$4,794,120.43

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, 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	188,844.03	1,154,064.45	188,839.26	31,201.34	1,026,633.89	\$2,589,582.97
COM/IND GROSS	47,436.15	306,951.73	46,727.26	0.00	96,536.27	\$497,651.41
SUB-TOTAL	236,280.18	1,461,016.18	235,566.52	31,201.34	1,123,170.16	\$3,087,234.38
LESS REIMBURSEMENTS						
HOMESTEAD	1,787.55	12,223.36	1,787.60	0.00	748.24	\$16,546.75
Non Business Credit	18,777.70	114,786.22	18,777.22	0.00	81,664.29	\$234,005.43
Owner Occupied Credit	3,677.23	22,533.41	3,677.23	0.00	19,272.50	\$49,160.37
TOTAL REIMBURSEMENTS	24,242.48	149,542.99	24,242.05	0.00	101,685.03	\$299,712.55
NET CURRENT REAL PROPERTY	212,037.70	1,311,473.19	211,324.47	31,201.34	1,021,485.13	\$2,787,521.83
DELINQ. REAL PROPERTY	5,742.34	36,778.12	5,738.60	0.00	8,851.73	\$57,110.79
PER. PROP. UTIL	7,392.13	48,652.86	7,392.06	0.00	0.00	\$63,437.05
TOTAL DISTRIBUTIONS	225,172.17	1,396,904.17	224,455.13	31,201.34	1,030,336.86	\$2,908,069.67
SUB-TOT+DELINQ+PER PROP	249,414.65	1,546,447.16	248,697.18	31,201.34	1,132,021.89	\$3,207,782.22
DEDUCTIONS						
AUD. AND TREA. FEES	2,612.77	16,203.49	2,605.39	687.84	11,844.35	\$33,953.84
DTAC	317.76	2,033.47	317.56	1,206.42	486.85	\$4,362.06
ELECTION EXPENSE	0.00	13,122.94	0.00	0.00	0.00	\$13,122.94
COUNTY HEALTH DEPARTMENT	0.00	15,610.72	0.00	0.00	0.00	\$15,610.72
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
PRIOR YEAR TIF RECOUPMENT	584.85	877.28	584.85	0.00	0.00	\$2,046.98
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,515.38	47,847.90	3,507.80	1,894.26	12,331.20	\$69,096.54
BALANCES	221,656.79	1,349,056.27	220,947.33	29,307.08	1,018,005.66	\$2,838,973.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$221,656.79	\$1,349,056.27	\$220,947.33	\$29,307.08	\$1,018,005.66	\$2,838,973.13

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, 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	59,666.93	238,659.43	21,127.72	0.00	0.00	\$319,454.08
COM/IND GROSS	1,086.11	4,344.26	762.21	0.00	0.00	\$6,192.58
SUB-TOTAL	60,753.04	243,003.69	21,889.93	0.00	0.00	\$325,646.66
LESS REIMBURSEMENTS						
HOMESTEAD	321.94	1,287.76	113.99	0.00	0.00	\$1,723.69
Non Business Credit	5,980.00	23,919.16	2,117.48	0.00	0.00	\$32,016.64
Owner Occupied Credit	1,313.99	5,255.77	465.28	0.00	0.00	\$7,035.04
TOTAL REIMBURSEMENTS	7,615.93	30,462.69	2,696.75	0.00	0.00	\$40,775.37
NET CURRENT REAL PROPERTY	53,137.11	212,541.00	19,193.18	0.00	0.00	\$284,871.29
DELINQ. REAL PROPERTY	1,791.15	7,164.37	634.24	0.00	0.00	\$9,589.76
PER. PROP. UTIL	952.98	3,811.93	3,267.38	0.00	0.00	\$8,032.29
TOTAL DISTRIBUTIONS	55,881.24	223,517.30	23,094.80	0.00	0.00	\$302,493.34
SUB-TOT+DELINQ+PER PROP	63,497.17	253,979.99	25,791.55	0.00	0.00	\$343,268.71
DEDUCTIONS						
AUD. AND TREA. FEES	664.31	2,657.16	269.81	0.00	0.00	\$3,591.28
DTAC	98.51	394.04	34.88	0.00	0.00	\$527.43
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
PRIOR YEAR TIF RECOUPMENT	162.72	650.86	57.61	0.00	0.00	\$871.19
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	925.54	3,702.06	362.30	0.00	0.00	\$4,989.90
BALANCES	54,955.70	219,815.24	22,732.50	0.00	0.00	\$297,503.44
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$54,955.70	\$219,815.24	\$22,732.50	\$0.00	\$0.00	\$297,503.44

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR GALENA CORP

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	62,100.96	68,516.64	890.12	\$131,507.72
COM/IND GROSS	2,920.98	3,036.61	0.00	\$5,957.59
SUB-TOTAL	65,021.94	71,553.25	890.12	\$137,465.31
LESS REIMBURSEMENTS				
HOMESTEAD	409.53	451.84	0.00	\$861.37
Non Business Credit	0.00	6,852.26	0.00	\$6,852.26
Owner Occupied Credit	0.00	1,417.68	0.00	\$1,417.68
TOTAL REIMBURSEMENTS	409.53	8,721.78	0.00	\$9,131.31
NET CURRENT REAL PROPERTY	64,612.41	62,831.47	890.12	\$128,334.00
DELINQ. REAL PROPERTY	2,358.68	2,538.97	0.00	\$4,897.65
PER. PROP. UTIL	4,257.21	3,618.62	0.00	\$7,875.83
TOTAL DISTRIBUTIONS	71,228.30	68,989.06	890.12	\$141,107.48
SUB-TOT+DELINQ+PER PROP	71,637.83	77,710.84	890.12	\$150,238.79
DEDUCTIONS				
AUD. AND TREA. FEES	751.10	814.82	17.46	\$1,583.38
DTAC	129.72	139.65	0.00	\$269.37
ELECTION EXPENSE	0.00	340.59	0.00	\$340.59
COUNTY HEALTH DEPARTMENT	0.00	839.02	0.00	\$839.02
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	880.82	2,134.08	17.46	\$3,032.36
BALANCES	70,347.48	66,854.98	872.66	\$138,075.12
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$70,347.48	\$66,854.98	\$872.66	\$138,075.12

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR OSTRANDER CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	36,397.72	3,188.63	\$39,586.35
COM/IND GROSS	443.42	0.00	\$443.42
SUB-TOTAL	36,841.14	3,188.63	\$40,029.77
LESS REIMBURSEMENTS			
HOMESTEAD	197.31	0.00	\$197.31
Non Business Credit	3,714.97	0.00	\$3,714.97
Owner Occupied Credit	775.61	0.00	\$775.61
TOTAL REIMBURSEMENTS	4,687.89	0.00	\$4,687.89
NET CURRENT REAL PROPERTY	32,153.25	3,188.63	\$35,341.88
DELINQ. REAL PROPERTY	1,221.40	0.00	\$1,221.40
PER. PROP. UTIL	441.48	0.00	\$441.48
TOTAL DISTRIBUTIONS	33,816.13	3,188.63	\$37,004.76
SUB-TOT+DELINQ+PER PROP	38,504.02	3,188.63	\$41,692.65
DEDUCTIONS			
AUD. AND TREA. FEES	403.03	85.87	\$488.90
DTAC	67.17	68.58	\$135.75
ELECTION EXPENSE	330.59	0.00	\$330.59
COUNTY HEALTH DEPARTMENT	565.30	0.00	\$565.30
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,366.09	154.45	\$1,520.54
BALANCES	32,450.04	3,034.18	\$35,484.22
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$32,450.04	\$3,034.18	\$35,484.22

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR POWELL CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TIF Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	508,729.06	106,451.57	173,183.02	\$788,363.65
COM/IND GROSS	37,711.95	0.00	629,842.73	\$667,554.68
SUB-TOTAL	546,441.01	106,451.57	803,025.75	\$1,455,918.33
LESS REIMBURSEMENTS				
HOMESTEAD	2,410.33	0.00	162.29	\$2,572.62
Non Business Credit	50,546.37	0.00	14,188.22	\$64,734.59
Owner Occupied Credit	11,433.58	0.00	2,411.60	\$13,845.18
TOTAL REIMBURSEMENTS	64,390.28	0.00	16,762.11	\$81,152.39
NET CURRENT REAL PROPERTY	482,050.73	106,451.57	786,263.64	\$1,374,765.94
DELINQ. REAL PROPERTY	12,258.22	0.00	26,694.83	\$38,953.05
PER. PROP. UTIL	7,549.41	0.00	0.00	\$7,549.41
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TOTAL DISTRIBUTIONS	501,858.36	106,451.57	812,958.47	\$1,421,268.40
SUB-TOT+DELINQ+PER PROP	566,248.64	106,451.57	829,720.58	\$1,502,420.79
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DEDUCTIONS				
AUD. AND TREA. FEES	5,938.36	2,068.05	8,687.54	\$16,693.95
DTAC	674.20	208.92	1,468.22	\$2,351.34
ELECTION EXPENSE	3,746.49	0.00	0.00	\$3,746.49
COUNTY HEALTH DEPARTMENT	9,541.07	0.00	0.00	\$9,541.07
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS	19,900.12	2,276.97	10,155.76	\$32,332.85
BALANCES	481,958.24	104,174.60	802,802.71	\$1,388,935.55
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$481,958.24	\$104,174.60	\$802,802.71	\$1,388,935.55

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, 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	38,740.59	67,145.98	68,100.92	41,455.09		1,461.75	1,643.19	\$218,547.52
COM/IND GROSS	5,586.06	6,170.70	14,184.63	8,036.31		0.00	60,137.81	\$94,115.51
SUB-TOTAL	44,326.65	73,316.68	82,285.55	49,491.40		1,461.75	61,781.00	\$312,663.03
LESS REIMBURSEMENTS								
HOMESTEAD	180.46	314.10	317.23	193.10		0.00	0.00	\$1,004.89
Non Business Credit	0.00	6,944.35	7,042.13	4,286.75		0.00	131.91	\$18,405.14
Owner Occupied Credit	0.00	1,285.66	1,304.28	793.95		0.00	10.14	\$3,394.03
TOTAL REIMBURSEMENTS	180.46	8,544.11	8,663.64	5,273.80		0.00	142.05	\$22,804.06
NET CURRENT REAL PROPERTY	44,146.19	64,772.57	73,621.91	44,217.60		1,461.75	61,638.95	\$289,858.97
DELINQ. REAL PROPERTY	2,014.19	3,365.66	3,712.84	2,236.53		0.00	1,275.89	\$12,605.11
PER. PROP. UTIL	937.49	1,012.49	2,707.47	1,874.98		0.00	0.00	\$6,532.43
TOTAL DISTRIBUTIONS	47,097.87	69,150.72	80,042.22	48,329.11		1,461.75	62,914.84	\$308,996.51
SUB-TOT+DELINQ+PER PROP	47,278.33	77,694.83	88,705.86	53,602.91		1,461.75	63,056.89	\$331,800.57
DEDUCTIONS								
AUD. AND TREA. FEES	495.07	813.39	929.14	561.39		27.25	659.69	\$3,485.93
DTAC	110.78	185.11	204.21	123.01		80.40	70.17	\$773.68
ELECTION EXPENSE	0.00	558.84	0.00	0.00		0.00	0.00	\$558.84
COUNTY HEALTH DEPARTMENT	0.00	586.29	0.00	0.00		0.00	0.00	\$586.29
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	605.85	2,143.63	1,133.35	684.40		107.65	729.86	\$5,404.74
BALANCES	46,492.02	67,007.09	78,908.87	47,644.71		1,354.10	62,184.98	\$303,591.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$46,492.02	\$67,007.09	\$78,908.87	\$47,644.71		\$1,354.10	\$62,184.98	\$303,591.77

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR SUNBURY CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TIF Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	305,777.59	17,576.00	0.00	\$323,353.59
COM/IND GROSS	65,341.03	0.00	72,633.33	\$137,974.36
SUB-TOTAL	371,118.62	17,576.00	72,633.33	\$461,327.95
LESS REIMBURSEMENTS				
HOMESTEAD	2,521.87	0.00	0.00	\$2,521.87
Non Business Credit	30,503.01	0.00	0.00	\$30,503.01
Owner Occupied Credit	6,127.28	0.00	0.00	\$6,127.28
TOTAL REIMBURSEMENTS	39,152.16	0.00	0.00	\$39,152.16
NET CURRENT REAL PROPERTY	331,966.46	17,576.00	72,633.33	\$422,175.79
DELINQ. REAL PROPERTY	8,990.75	0.00	0.00	\$8,990.75
PER. PROP. UTIL	10,816.44	0.00	0.00	\$10,816.44
TOTAL DISTRIBUTIONS	351,773.65	17,576.00	72,633.33	\$441,982.98
SUB-TOT+DELINQ+PER PROP	390,925.81	17,576.00	72,633.33	\$481,135.14
DEDUCTIONS				
AUD. AND TREA. FEES	4,090.88	343.22	759.88	\$5,193.98
DTAC	494.51	4.15	0.00	\$498.66
ELECTION EXPENSE	1,702.95	0.00	0.00	\$1,702.95
COUNTY HEALTH DEPARTMENT	3,128.01	0.00	0.00	\$3,128.01
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
PRIOR YEAR TIF RECOUPMENT	130.66	0.00	0.00	\$130.66
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	9,547.01	347.37	759.88	\$10,654.26
BALANCES	342,226.64	17,228.63	71,873.45	\$431,328.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$342,226.64	\$17,228.63	\$71,873.45	\$431,328.72

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR WESTERVILLE CITY

SOURCE OF RECEIPTS	BOND (\$15,000,000)	GENERAL FUND	CHARTER	FIRE	FIRE & E.M.S.	SPA Total	TIF Total	TOTAL
REAL ESTATE								
AGR/RES GROSS	112,388.39	536,419.27	122,614.86	807,440.20	629,923.95	2,463.76	84,835.48	\$2,296,085.91
COM/IND GROSS	34,703.99	160,625.99	37,859.27	440,602.49	319,735.99	0.00	2,817,091.97	\$3,810,619.70
SUB-TOTAL	147,092.38	697,045.26	160,474.13	1,248,042.69	949,659.94	2,463.76	2,901,927.45	\$6,106,705.61
LESS REIMBURSEMENTS								
HOMESTEAD	1,155.07	5,504.26	1,260.08	8,298.12	6,473.62	0.00	85.75	\$22,776.90
Non Business Credit	0.00	53,169.27	12,153.09	48,353.31	62,435.52	0.00	6,922.66	\$183,033.85
Owner Occupied Credit	0.00	12,061.92	2,758.17	10,973.93	14,169.89	0.00	1,635.95	\$41,599.86
TOTAL REIMBURSEMENTS	1,155.07	70,735.45	16,171.34	67,625.36	83,079.03	0.00	8,644.36	\$247,410.61
NET CURRENT REAL PROPERTY	145,937.31	626,309.81	144,302.79	1,180,417.33	866,580.91	2,463.76	2,893,283.09	\$5,859,295.00
DELINQ. REAL PROPERTY	3,610.60	16,376.36	3,938.98	36,092.91	26,884.15	0.00	17,688.66	\$104,591.66
PER. PROP. UTIL	2,830.53	13,070.60	3,087.81	68,446.44	32,679.21	0.00	0.00	\$120,114.59
TOTAL DISTRIBUTIONS	152,378.44	655,756.77	151,329.58	1,284,956.68	926,144.27	2,463.76	2,910,971.75	\$6,084,001.25
SUB-TOT+DELINQ+PER PROP	153,533.51	726,492.22	167,500.92	1,352,582.04	1,009,223.30	2,463.76	2,919,616.11	\$6,331,411.86
DEDUCTIONS								
AUD. AND TREA. FEES	1,625.48	7,692.76	1,773.29	14,392.57	10,733.88	48.32	30,544.07	\$66,810.37
DTAC	198.58	900.73	216.64	1,985.12	1,478.62	3.62	972.87	\$5,756.18
ELECTION EXPENSE	0.00	5,108.85	0.00	0.00	0.00	0.00	0.00	\$5,108.85
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
PRIOR YEAR TIF RECOUPMENT	2,644.32	20,933.40	4,739.64	62,845.17	45,605.85	0.00	0.00	\$136,768.38
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,468.38	34,635.74	6,729.57	79,222.86	57,818.35	51.94	31,516.94	\$214,443.78
BALANCES	147,910.06	621,121.03	144,600.01	1,205,733.82	868,325.92	2,411.82	2,879,454.81	\$5,869,557.47
LESS ADVANCES RC SEC 321.34	130,530.00	558,576.00	128,985.00	1,097,936.00	789,401.00	0.00	0.00	\$2,705,428.00
NET DISTRIBUTIONS	\$17,380.06	\$62,545.03	\$15,615.01	\$107,797.82	\$78,924.92	\$2,411.82	\$2,879,454.81	\$3,164,129.47

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BST AND G FIRE DEPT.

SOURCE OF RECEIPTS	FIRE	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,076,774.43	\$1,076,774.43
COM/IND GROSS	194,143.92	\$194,143.92
SUB-TOTAL	1,270,918.35	\$1,270,918.35
LESS REIMBURSEMENTS		
HOMESTEAD	6,639.33	\$6,639.33
Non Business Credit	63,904.01	\$63,904.01
Owner Occupied Credit	11,705.67	\$11,705.67
TOTAL REIMBURSEMENTS	82,249.01	\$82,249.01
NET CURRENT REAL PROPERTY	1,188,669.34	\$1,188,669.34
DELINQ. REAL PROPERTY	32,505.55	\$32,505.55
PER. PROP. UTIL	296,993.16	\$296,993.16
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TOTAL DISTRIBUTIONS	1,518,168.05	\$1,518,168.05
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SUB-TOT+DELINQ+PER PROP	1,600,417.06	\$1,600,417.06
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DEDUCTIONS		
AUD. AND TREA. FEES	16,750.44	\$16,750.44
DTAC	1,814.92	\$1,814.92
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
PRIOR YEAR TIF RECOUPMENT	27,430.00	\$27,430.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	45,995.36	\$45,995.36
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BALANCES	1,472,172.69	\$1,472,172.69
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$1,472,172.69	\$1,472,172.69

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY HEALTH DEPT.

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,910,537.48	\$1,910,537.48
COM/IND GROSS	263,560.76	\$263,560.76
SUB-TOTAL	2,174,098.24	\$2,174,098.24
LESS REIMBURSEMENTS		
HOMESTEAD	10,869.30	\$10,869.30
Non Business Credit	189,391.22	\$189,391.22
Owner Occupied Credit	38,005.19	\$38,005.19
TOTAL REIMBURSEMENTS	238,265.71	\$238,265.71
NET CURRENT REAL PROPERTY	1,935,832.53	\$1,935,832.53
DELINQ. REAL PROPERTY	60,218.77	\$60,218.77
PER. PROP. UTIL	178,389.91	\$178,389.91
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TOTAL DISTRIBUTIONS	2,174,441.21	\$2,174,441.21
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SUB-TOT+DELINQ+PER PROP	2,412,706.92	\$2,412,706.92
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DEDUCTIONS		
AUD. AND TREA. FEES	25,289.17	\$25,289.17
DTAC	3,320.47	\$3,320.47
ELECTION EXPENSE	59,827.35	\$59,827.35
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
PRIOR YEAR TIF RECOUPMENT	5,829.39	\$5,829.39
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	94,266.38	\$94,266.38
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BALANCES	2,080,174.83	\$2,080,174.83
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$2,080,174.83	\$2,080,174.83

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR FORT MORROW FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
REAL ESTATE		
AGR/RES GROSS	46,490.34	\$46,490.34
COM/IND GROSS	910.62	\$910.62
SUB-TOTAL	47,400.96	\$47,400.96
LESS REIMBURSEMENTS		
HOMESTEAD	516.06	\$516.06
Non Business Credit	2,825.56	\$2,825.56
Owner Occupied Credit	307.12	\$307.12
TOTAL REIMBURSEMENTS	3,648.74	\$3,648.74
NET CURRENT REAL PROPERTY	43,752.22	\$43,752.22
DELINQ. REAL PROPERTY	2,331.43	\$2,331.43
PER. PROP. UTIL	2,171.85	\$2,171.85
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TOTAL DISTRIBUTIONS	48,255.50	\$48,255.50
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SUB-TOT+DELINQ+PER PROP	51,904.24	\$51,904.24
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DEDUCTIONS		
AUD. AND TREA. FEES	543.58	\$543.58
DTAC	128.23	\$128.23
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	671.81	\$671.81
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BALANCES	47,583.69	\$47,583.69
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$47,583.69	\$47,583.69

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR TRI-TWP FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE	FIRE EQUIPMENT	TOTAL
REAL ESTATE			
AGR/RES GROSS	449,695.65	63,998.82	\$513,694.47
COM/IND GROSS	30,094.22	4,924.51	\$35,018.73
SUB-TOTAL	479,789.87	68,923.33	\$548,713.20
LESS REIMBURSEMENTS			
HOMESTEAD	3,980.34	566.47	\$4,546.81
Non Business Credit	0.00	6,366.93	\$6,366.93
Owner Occupied Credit	0.00	1,036.19	\$1,036.19
TOTAL REIMBURSEMENTS	3,980.34	7,969.59	\$11,949.93
NET CURRENT REAL PROPERTY	475,809.53	60,953.74	\$536,763.27
DELINQ. REAL PROPERTY	17,887.08	2,563.24	\$20,450.32
PER. PROP. UTIL	258,487.56	42,297.95	\$300,785.51
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TOTAL DISTRIBUTIONS	752,184.17	105,814.93	\$857,999.10
SUB-TOT+DELINQ+PER PROP	756,164.51	113,784.52	\$869,949.03
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DEDUCTIONS			
AUD. AND TREA. FEES	7,913.58	1,190.81	\$9,104.39
DTAC	983.79	140.98	\$1,124.77
ELECTION EXPENSE	1,672.95	0.00	\$1,672.95
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	10,570.32	1,331.79	\$11,902.11
BALANCES	741,613.85	104,483.14	\$846,096.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$741,613.85	\$104,483.14	\$846,096.99

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LIB COMM INF GOLF VILL

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,401,934.34	\$1,401,934.34
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,401,934.34	\$1,401,934.34
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	1,401,934.34	\$1,401,934.34
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,401,934.34	\$1,401,934.34
SUB-TOT+DELINQ+PER PROP	1,401,934.34	\$1,401,934.34
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	1,563.66	\$1,563.66
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	1,563.66	\$1,563.66
BALANCES	1,400,370.68	\$1,400,370.68
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,400,370.68	\$1,400,370.68

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LIB COMM INF RUTH EST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	61,463.11	\$61,463.11
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	61,463.11	\$61,463.11
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	61,463.11	\$61,463.11
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	61,463.11	\$61,463.11
SUB-TOT+DELINQ+PER PROP	61,463.11	\$61,463.11
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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	61,463.11	\$61,463.11
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$61,463.11	\$61,463.11

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	13,317.10	\$13,317.10
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	13,317.10	\$13,317.10
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	13,317.10	\$13,317.10
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	13,317.10	\$13,317.10
SUB-TOT+DELINQ+PER PROP	13,317.10	\$13,317.10
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	13,317.10	\$13,317.10
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$13,317.10	\$13,317.10

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPB

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	165,245.79	\$165,245.79
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	165,245.79	\$165,245.79
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	165,245.79	\$165,245.79
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	165,245.79	\$165,245.79
SUB-TOT+DELINQ+PER PROP	165,245.79	\$165,245.79
<hr/>		
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
BALANCES	165,245.79	\$165,245.79
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$165,245.79	\$165,245.79

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LIB COMM INF RAV SCI RES

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	24,643.04	\$24,643.04
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	24,643.04	\$24,643.04
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	24,643.04	\$24,643.04
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	24,643.04	\$24,643.04
SUB-TOT+DELINQ+PER PROP	24,643.04	\$24,643.04
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	24.77	\$24.77
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	24.77	\$24.77
BALANCES	24,618.27	\$24,618.27
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$24,618.27	\$24,618.27

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LIB COMM INF VILL SCI RES

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	40,738.51	\$40,738.51
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	40,738.51	\$40,738.51
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	40,738.51	\$40,738.51
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	40,738.51	\$40,738.51
SUB-TOT+DELINQ+PER PROP	40,738.51	\$40,738.51
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	73.75	\$73.75
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	73.75	\$73.75
BALANCES	40,664.76	\$40,664.76
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$40,664.76	\$40,664.76

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LIB COMM INF LIB VILL

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	53,611.26	\$53,611.26
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	53,611.26	\$53,611.26
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	53,611.26	\$53,611.26
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	53,611.26	\$53,611.26
SUB-TOT+DELINQ+PER PROP	53,611.26	\$53,611.26
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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	53,611.26	\$53,611.26
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$53,611.26	\$53,611.26

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LIB COMM INF WOODS POW

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	176,204.61	\$176,204.61
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	176,204.61	\$176,204.61
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	176,204.61	\$176,204.61
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	176,204.61	\$176,204.61
SUB-TOT+DELINQ+PER PROP	176,204.61	\$176,204.61
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	40.53	\$40.53
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	40.53	\$40.53
BALANCES	176,164.08	\$176,164.08
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$176,164.08	\$176,164.08

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LIB COMM INF OTHER

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	12,387.01	\$12,387.01
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	12,387.01	\$12,387.01
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	12,387.01	\$12,387.01
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	12,387.01	\$12,387.01
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SUB-TOT+DELINQ+PER PROP	12,387.01	\$12,387.01
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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
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BALANCES	12,387.01	\$12,387.01
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$12,387.01	\$12,387.01

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR MILLSTONE COMM AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	123,591.75	\$123,591.75
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	123,591.75	\$123,591.75
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	123,591.75	\$123,591.75
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	123,591.75	\$123,591.75
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SUB-TOT+DELINQ+PER PROP	123,591.75	\$123,591.75
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	12.74	\$12.74
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	12.74	\$12.74
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BALANCES	123,579.01	\$123,579.01
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$123,579.01	\$123,579.01

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR SUNBURY MEADOWS COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	182,684.08	\$182,684.08
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	182,684.08	\$182,684.08
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	182,684.08	\$182,684.08
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	182,684.08	\$182,684.08
SUB-TOT+DELINQ+PER PROP	182,684.08	\$182,684.08
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	139.29	\$139.29
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	139.29	\$139.29
BALANCES	182,544.79	\$182,544.79
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$182,544.79	\$182,544.79

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CURTIS FARMS ASSES CO MARONDA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	14,109.17	\$14,109.17
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	14,109.17	\$14,109.17
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	14,109.17	\$14,109.17
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	14,109.17	\$14,109.17
SUB-TOT+DELINQ+PER PROP	14,109.17	\$14,109.17
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DEDUCTIONS		
AUD. AND TREA. FEES	276.39	\$276.39
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	276.39	\$276.39
BALANCES	13,832.78	\$13,832.78
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$13,832.78	\$13,832.78

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR POWELL COMM INF MUR PARK

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	216,469.84	\$216,469.84
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	216,469.84	\$216,469.84
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	216,469.84	\$216,469.84
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	216,469.84	\$216,469.84
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SUB-TOT+DELINQ+PER PROP	216,469.84	\$216,469.84
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	485.62	\$485.62
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	485.62	\$485.62
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BALANCES	215,984.22	\$215,984.22
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$215,984.22	\$215,984.22

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR POWELL COMM INF TRADITIONS

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	26,089.55	\$26,089.55
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	26,089.55	\$26,089.55
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	26,089.55	\$26,089.55
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	26,089.55	\$26,089.55
SUB-TOT+DELINQ+PER PROP	26,089.55	\$26,089.55
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	40.90	\$40.90
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	40.90	\$40.90
BALANCES	26,048.65	\$26,048.65
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$26,048.65	\$26,048.65

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR DELAWARE SOUTH COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	0.00	\$0.00
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	0.00	\$0.00
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	0.00	\$0.00
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	0.00	\$0.00
SUB-TOT+DELINQ+PER PROP	0.00	\$0.00
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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	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR DELAWARE NORTH COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	90,520.00	\$90,520.00
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	90,520.00	\$90,520.00
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	90,520.00	\$90,520.00
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	90,520.00	\$90,520.00
SUB-TOT+DELINQ+PER PROP	90,520.00	\$90,520.00
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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
BALANCES	90,520.00	\$90,520.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$90,520.00	\$90,520.00

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR POWELL COMM INF RES @ SCI GLEN

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	135,502.96	\$135,502.96
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	135,502.96	\$135,502.96
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	135,502.96	\$135,502.96
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	135,502.96	\$135,502.96
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SUB-TOT+DELINQ+PER PROP	135,502.96	\$135,502.96
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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
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BALANCES	135,502.96	\$135,502.96
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$135,502.96	\$135,502.96

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR POWELL COMM INF EPCON

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	0.00	\$0.00
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	0.00	\$0.00
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	0.00	\$0.00
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	0.00	\$0.00
SUB-TOT+DELINQ+PER PROP	0.00	\$0.00
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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	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR NORTHSTAR COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	8,243.20	\$8,243.20
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	8,243.20	\$8,243.20
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	8,243.20	\$8,243.20
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	8,243.20	\$8,243.20
SUB-TOT+DELINQ+PER PROP	8,243.20	\$8,243.20
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DEDUCTIONS		
AUD. AND TREA. FEES	182.49	\$182.49
DTAC	56.96	\$56.96
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	239.45	\$239.45
BALANCES	8,003.75	\$8,003.75
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$8,003.75	\$8,003.75

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CS MEADOWS NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	109,426.82	\$109,426.82
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	109,426.82	\$109,426.82
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	109,426.82	\$109,426.82
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	109,426.82	\$109,426.82
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SUB-TOT+DELINQ+PER PROP	109,426.82	\$109,426.82
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	80.21	\$80.21
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	80.21	\$80.21
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BALANCES	109,346.61	\$109,346.61
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$109,346.61	\$109,346.61

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, 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	1,266,981.20	\$1,266,981.20
SUB-TOTAL	0.00	1,266,981.20	\$1,266,981.20
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	1,266,981.20	\$1,266,981.20
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	1,266,981.20	\$1,266,981.20
SUB-TOT+DELINQ+PER PROP	0.00	1,266,981.20	\$1,266,981.20
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DEDUCTIONS			
AUD. AND TREA. FEES	0.00	13,254.75	\$13,254.75
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS	0.00	13,254.75	\$13,254.75
BALANCES	0.00	1,253,726.45	\$1,253,726.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1,253,726.45	\$1,253,726.45

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR EVANS COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	424,319.97	\$424,319.97
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	424,319.97	\$424,319.97
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	424,319.97	\$424,319.97
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	424,319.97	\$424,319.97
SUB-TOT+DELINQ+PER PROP	424,319.97	\$424,319.97
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	926.70	\$926.70
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	926.70	\$926.70
BALANCES	423,393.27	\$423,393.27
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$423,393.27	\$423,393.27

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, 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	295,408.81	\$295,408.81
SUB-TOTAL	0.00	295,408.81	\$295,408.81
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	295,408.81	\$295,408.81
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	295,408.81	\$295,408.81
SUB-TOT+DELINQ+PER PROP	0.00	295,408.81	\$295,408.81
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DEDUCTIONS			
AUD. AND TREA. FEES	0.00	3,090.47	\$3,090.47
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	3,090.47	\$3,090.47
BALANCES	0.00	292,318.34	\$292,318.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$292,318.34	\$292,318.34

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR GALENA NEW COMM AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	158,174.82	\$158,174.82
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	158,174.82	\$158,174.82
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	158,174.82	\$158,174.82
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	158,174.82	\$158,174.82
SUB-TOT+DELINQ+PER PROP	158,174.82	\$158,174.82
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	30.45	\$30.45
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	30.45	\$30.45
BALANCES	158,144.37	\$158,144.37
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$158,144.37	\$158,144.37

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, 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

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO HARV PT NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	44,706.27	\$44,706.27
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	44,706.27	\$44,706.27
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	44,706.27	\$44,706.27
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	44,706.27	\$44,706.27
SUB-TOT+DELINQ+PER PROP	44,706.27	\$44,706.27
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	225.58	\$225.58
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	225.58	\$225.58
BALANCES	44,480.69	\$44,480.69
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$44,480.69	\$44,480.69

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CS MOORS NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	86,117.89	\$86,117.89
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	86,117.89	\$86,117.89
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	86,117.89	\$86,117.89
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	86,117.89	\$86,117.89
SUB-TOT+DELINQ+PER PROP	86,117.89	\$86,117.89
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	50.48	\$50.48
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	50.48	\$50.48
BALANCES	86,067.41	\$86,067.41
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$86,067.41	\$86,067.41

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CS MOORS ROCKFO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	75,698.78	\$75,698.78
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	75,698.78	\$75,698.78
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	75,698.78	\$75,698.78
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	75,698.78	\$75,698.78
SUB-TOT+DELINQ+PER PROP	75,698.78	\$75,698.78
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.05	\$0.05
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	0.05	\$0.05
BALANCES	75,698.73	\$75,698.73
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$75,698.73	\$75,698.73

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO PRICE FARMS NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	53,734.26	\$53,734.26
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	53,734.26	\$53,734.26
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	53,734.26	\$53,734.26
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	53,734.26	\$53,734.26
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SUB-TOT+DELINQ+PER PROP	53,734.26	\$53,734.26
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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
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BALANCES	53,734.26	\$53,734.26
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$53,734.26	\$53,734.26

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CARP MILL NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	131,627.72	\$131,627.72
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	131,627.72	\$131,627.72
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	131,627.72	\$131,627.72
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	131,627.72	\$131,627.72
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SUB-TOT+DELINQ+PER PROP	131,627.72	\$131,627.72
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	134.20	\$134.20
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	134.20	\$134.20
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BALANCES	131,493.52	\$131,493.52
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$131,493.52	\$131,493.52

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO RIVER BLUFF NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	73,831.93	\$73,831.93
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	73,831.93	\$73,831.93
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	73,831.93	\$73,831.93
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	73,831.93	\$73,831.93
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SUB-TOT+DELINQ+PER PROP	73,831.93	\$73,831.93
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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
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BALANCES	73,831.93	\$73,831.93
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$73,831.93	\$73,831.93

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO HEATHER RID NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	56,110.74	\$56,110.74
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	56,110.74	\$56,110.74
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	56,110.74	\$56,110.74
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	56,110.74	\$56,110.74
SUB-TOT+DELINQ+PER PROP	56,110.74	\$56,110.74
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	48.73	\$48.73
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	48.73	\$48.73
BALANCES	56,062.01	\$56,062.01
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$56,062.01	\$56,062.01

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO MEAD AT HOME NC

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	25,142.30	\$25,142.30
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	25,142.30	\$25,142.30
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	25,142.30	\$25,142.30
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	25,142.30	\$25,142.30
SUB-TOT+DELINQ+PER PROP	25,142.30	\$25,142.30
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	41.52	\$41.52
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		
	41.52	\$41.52
BALANCES	25,100.78	\$25,100.78
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$25,100.78	\$25,100.78

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO COTT AT HYATTS

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	37,450.82	\$37,450.82
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	37,450.82	\$37,450.82
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	37,450.82	\$37,450.82
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	37,450.82	\$37,450.82
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SUB-TOT+DELINQ+PER PROP	37,450.82	\$37,450.82
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	43.27	\$43.27
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	43.27	\$43.27
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BALANCES	37,407.55	\$37,407.55
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$37,407.55	\$37,407.55

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO VILL AT CLARK S

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	46,791.35	\$46,791.35
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	46,791.35	\$46,791.35
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	46,791.35	\$46,791.35
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	46,791.35	\$46,791.35
SUB-TOT+DELINQ+PER PROP	46,791.35	\$46,791.35
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	51.25	\$51.25
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	51.25	\$51.25
BALANCES	46,740.10	\$46,740.10
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$46,740.10	\$46,740.10

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR DELAWARE SOUTH NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	505,651.11	\$505,651.11
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	505,651.11	\$505,651.11
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	505,651.11	\$505,651.11
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	505,651.11	\$505,651.11
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SUB-TOT+DELINQ+PER PROP	505,651.11	\$505,651.11
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	476.10	\$476.10
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	476.10	\$476.10
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BALANCES	505,175.01	\$505,175.01
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$505,175.01	\$505,175.01

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR OSTRANDER NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	30,168.15	\$30,168.15
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	30,168.15	\$30,168.15
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	30,168.15	\$30,168.15
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	30,168.15	\$30,168.15
SUB-TOT+DELINQ+PER PROP	30,168.15	\$30,168.15
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	30,168.15	\$30,168.15
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$30,168.15	\$30,168.15

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR NORTHSTAR NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	189,789.30	\$189,789.30
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	189,789.30	\$189,789.30
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	189,789.30	\$189,789.30
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	189,789.30	\$189,789.30
SUB-TOT+DELINQ+PER PROP	189,789.30	\$189,789.30
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	90.57	\$90.57
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	90.57	\$90.57
BALANCES	189,698.73	\$189,698.73
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$189,698.73	\$189,698.73

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR TERRA ALTA NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	113,640.00	\$113,640.00
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	113,640.00	\$113,640.00
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	113,640.00	\$113,640.00
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	113,640.00	\$113,640.00
SUB-TOT+DELINQ+PER PROP	113,640.00	\$113,640.00
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	66.80	\$66.80
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	66.80	\$66.80
BALANCES	113,573.20	\$113,573.20
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$113,573.20	\$113,573.20

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR RIVERBY EST STREET IMP

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	15,853.54	\$15,853.54
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	15,853.54	\$15,853.54
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	15,853.54	\$15,853.54
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	15,853.54	\$15,853.54
SUB-TOT+DELINQ+PER PROP	15,853.54	\$15,853.54
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DEDUCTIONS		
AUD. AND TREA. FEES	308.51	\$308.51
DTAC	53.32	\$53.32
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	361.83	\$361.83
BALANCES	15,491.71	\$15,491.71
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$15,491.71	\$15,491.71

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CS RETREAT AT WOODCREST NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	72,756.78	\$72,756.78
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	72,756.78	\$72,756.78
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	72,756.78	\$72,756.78
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	72,756.78	\$72,756.78
SUB-TOT+DELINQ+PER PROP	72,756.78	\$72,756.78
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	58.54	\$58.54
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		
	58.54	\$58.54
BALANCES	72,698.24	\$72,698.24
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$72,698.24	\$72,698.24

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LIBERTY GRAND NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	40,102.60	\$40,102.60
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	40,102.60	\$40,102.60
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	40,102.60	\$40,102.60
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	40,102.60	\$40,102.60
SUB-TOT+DELINQ+PER PROP	40,102.60	\$40,102.60
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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	40,102.60	\$40,102.60
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$40,102.60	\$40,102.60

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR WEST CORP PACE 409 ALTAIR

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	345,409.59	\$345,409.59
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	345,409.59	\$345,409.59
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	345,409.59	\$345,409.59
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	345,409.59	\$345,409.59
SUB-TOT+DELINQ+PER PROP	345,409.59	\$345,409.59
DEDUCTIONS		
AUD. AND TREA. FEES	517.34	\$517.34
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	517.34	\$517.34
BALANCES	344,892.25	\$344,892.25
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$344,892.25	\$344,892.25

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CS SCIOTO MEADOWS NORTH NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	0.00	\$0.00
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	0.00	\$0.00
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	0.00	\$0.00
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	0.00	\$0.00
SUB-TOT+DELINQ+PER PROP	0.00	\$0.00
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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	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CS HARVEST CURVE NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	18,738.01	\$18,738.01
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	18,738.01	\$18,738.01
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	18,738.01	\$18,738.01
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	18,738.01	\$18,738.01
SUB-TOT+DELINQ+PER PROP	18,738.01	\$18,738.01
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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	18,738.01	\$18,738.01
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$18,738.01	\$18,738.01

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR RETREAT @ WOODCREST XING CONDO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	29,808.13	\$29,808.13
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	29,808.13	\$29,808.13
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	29,808.13	\$29,808.13
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	29,808.13	\$29,808.13
SUB-TOT+DELINQ+PER PROP	29,808.13	\$29,808.13
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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	29,808.13	\$29,808.13
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$29,808.13	\$29,808.13

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR KINGSTON PORTER FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE	DEBT SERVICE	TOTAL
REAL ESTATE			
AGR/RES GROSS	477,362.98	22,137.00	\$499,499.98
COM/IND GROSS	2,170.12	0.00	\$2,170.12
SUB-TOTAL	479,533.10	22,137.00	\$501,670.10
LESS REIMBURSEMENTS			
HOMESTEAD	3,267.96	151.55	\$3,419.51
Non Business Credit	21,790.78	1,010.52	\$22,801.30
Owner Occupied Credit	3,352.89	155.49	\$3,508.38
TOTAL REIMBURSEMENTS	28,411.63	1,317.56	\$29,729.19
NET CURRENT REAL PROPERTY	451,121.47	20,819.44	\$471,940.91
DELINQ. REAL PROPERTY	23,641.87	0.00	\$23,641.87
PER. PROP. UTIL	14,130.97	0.00	\$14,130.97
TOTAL DISTRIBUTIONS	488,894.31	20,819.44	\$509,713.75
SUB-TOT+DELINQ+PER PROP	517,305.94	22,137.00	\$539,442.94
DEDUCTIONS			
AUD. AND TREA. FEES	5,409.75	249.73	\$5,659.48
DTAC	1,300.31	0.00	\$1,300.31
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6,710.06	249.73	\$6,959.79
BALANCES	482,184.25	20,569.71	\$502,753.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$482,184.25	\$20,569.71	\$502,753.96

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR DELAWARE CO. DISTRICT LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,508,625.04	\$2,508,625.04
COM/IND GROSS	402,426.16	\$402,426.16
SUB-TOTAL	2,911,051.20	\$2,911,051.20
LESS REIMBURSEMENTS		
HOMESTEAD	13,345.86	\$13,345.86
Non Business Credit	249,234.59	\$249,234.59
Owner Occupied Credit	50,675.80	\$50,675.80
TOTAL REIMBURSEMENTS	313,256.25	\$313,256.25
NET CURRENT REAL PROPERTY	2,597,794.95	\$2,597,794.95
DELINQ. REAL PROPERTY	77,381.98	\$77,381.98
PER. PROP. UTIL	184,621.62	\$184,621.62
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TOTAL DISTRIBUTIONS	2,859,798.55	\$2,859,798.55
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SUB-TOT+DELINQ+PER PROP	3,173,054.80	\$3,173,054.80
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DEDUCTIONS		
AUD. AND TREA. FEES	33,265.76	\$33,265.76
DTAC	4,262.54	\$4,262.54
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
PRIOR YEAR TIF RECOUPMENT	42,632.10	\$42,632.10
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	80,160.40	\$80,160.40
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BALANCES	2,779,638.15	\$2,779,638.15
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$2,779,638.15	\$2,779,638.15

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, 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	68,856.18	19,531.93	\$88,388.11
COM/IND GROSS	3,563.43	1,089.69	\$4,653.12
SUB-TOTAL	72,419.61	20,621.62	\$93,041.23
LESS REIMBURSEMENTS			
HOMESTEAD	847.68	240.68	\$1,088.36
Non Business Credit	0.00	1,945.68	\$1,945.68
Owner Occupied Credit	0.00	276.12	\$276.12
TOTAL REIMBURSEMENTS	847.68	2,462.48	\$3,310.16
NET CURRENT REAL PROPERTY	71,571.93	18,159.14	\$89,731.07
DELINQ. REAL PROPERTY	6,147.98	1,771.90	\$7,919.88
PER. PROP. UTIL	3,849.32	1,287.52	\$5,136.84
TOTAL DISTRIBUTIONS	81,569.23	21,218.56	\$102,787.79
SUB-TOT+DELINQ+PER PROP	82,416.91	23,681.04	\$106,097.95
DEDUCTIONS			
AUD. AND TREA. FEES	863.80	248.25	\$1,112.05
DTAC	338.14	97.46	\$435.60
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,201.94	345.71	\$1,547.65
BALANCES	80,367.29	20,872.85	\$101,240.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$80,367.29	\$20,872.85	\$101,240.14

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR WESTERVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	746,533.84	\$746,533.84
COM/IND GROSS	88,849.62	\$88,849.62
SUB-TOTAL	835,383.46	\$835,383.46
LESS REIMBURSEMENTS		
HOMESTEAD	5,810.71	\$5,810.71
Non Business Credit	73,518.87	\$73,518.87
Owner Occupied Credit	16,901.93	\$16,901.93
TOTAL REIMBURSEMENTS	96,231.51	\$96,231.51
NET CURRENT REAL PROPERTY	739,151.95	\$739,151.95
DELINQ. REAL PROPERTY	18,822.31	\$18,822.31
PER. PROP. UTIL	23,470.23	\$23,470.23
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TOTAL DISTRIBUTIONS	781,444.49	\$781,444.49
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SUB-TOT+DELINQ+PER PROP	877,676.00	\$877,676.00
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DEDUCTIONS		
AUD. AND TREA. FEES	9,233.81	\$9,233.81
DTAC	1,035.22	\$1,035.22
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
PRIOR YEAR TIF RECOUPMENT	13,900.45	\$13,900.45
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	24,169.48	\$24,169.48
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BALANCES	757,275.01	\$757,275.01
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$757,275.01	\$757,275.01

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR PRESERVATION PARK DISTRICT

SOURCE OF RECEIPTS	PRESERVATION PARK DISTRICT	TOTAL
REAL ESTATE		
AGR/RES GROSS	4,880,451.64	\$4,880,451.64
COM/IND GROSS	657,329.21	\$657,329.21
SUB-TOTAL	5,537,780.85	\$5,537,780.85
LESS REIMBURSEMENTS		
HOMESTEAD	28,442.43	\$28,442.43
Non Business Credit	199,385.91	\$199,385.91
Owner Occupied Credit	40,245.09	\$40,245.09
TOTAL REIMBURSEMENTS	268,073.43	\$268,073.43
NET CURRENT REAL PROPERTY	5,269,707.42	\$5,269,707.42
DELINQ. REAL PROPERTY	149,999.28	\$149,999.28
PER. PROP. UTIL	349,974.31	\$349,974.31
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TOTAL DISTRIBUTIONS	5,769,681.01	\$5,769,681.01
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SUB-TOT+DELINQ+PER PROP	6,037,754.44	\$6,037,754.44
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DEDUCTIONS		
AUD. AND TREA. FEES	63,305.30	\$63,305.30
DTAC	8,265.73	\$8,265.73
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
PRIOR YEAR TIF RECOUPMENT	53,139.36	\$53,139.36
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	124,710.39	\$124,710.39
<hr/>		
BALANCES	5,644,970.62	\$5,644,970.62
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$5,644,970.62	\$5,644,970.62

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BIG WALNUT LIBRARY DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	401,963.48	\$401,963.48
COM/IND GROSS	36,968.42	\$36,968.42
SUB-TOTAL	438,931.90	\$438,931.90
LESS REIMBURSEMENTS		
HOMESTEAD	2,701.82	\$2,701.82
Non Business Credit	39,587.36	\$39,587.36
Owner Occupied Credit	6,836.19	\$6,836.19
TOTAL REIMBURSEMENTS	49,125.37	\$49,125.37
NET CURRENT REAL PROPERTY	389,806.53	\$389,806.53
DELINQ. REAL PROPERTY	13,109.69	\$13,109.69
PER. PROP. UTIL	71,236.98	\$71,236.98
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TOTAL DISTRIBUTIONS	474,153.20	\$474,153.20
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SUB-TOT+DELINQ+PER PROP	523,278.57	\$523,278.57
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DEDUCTIONS		
AUD. AND TREA. FEES	5,477.37	\$5,477.37
DTAC	726.62	\$726.62
ELECTION EXPENSE	8,084.16	\$8,084.16
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
PRIOR YEAR TIF RECOUPMENT	45.69	\$45.69
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	14,333.84	\$14,333.84
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BALANCES	459,819.36	\$459,819.36
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$459,819.36	\$459,819.36

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 FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR RICHWOOD NORTH UNION LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	7,975.62	\$7,975.62
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	7,975.62	\$7,975.62
LESS REIMBURSEMENTS		
HOMESTEAD	46.65	\$46.65
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	46.65	\$46.65
NET CURRENT REAL PROPERTY	7,928.97	\$7,928.97
DELINQ. REAL PROPERTY	256.93	\$256.93
PER. PROP. UTIL	107.06	\$107.06
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TOTAL DISTRIBUTIONS	8,292.96	\$8,292.96
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SUB-TOT+DELINQ+PER PROP	8,339.61	\$8,339.61
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DEDUCTIONS		
AUD. AND TREA. FEES	87.24	\$87.24
DTAC	14.13	\$14.13
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	101.37	\$101.37
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BALANCES	8,191.59	\$8,191.59
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$8,191.59	\$8,191.59

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR