

Summary

DATE: 07/29/2021

AUDITOR'S OFFICE, DELAWARE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

REAL ESTATE	
AGR/RES GROSS	272,213,882.83
COM/IND GROSS	57,408,494.84
<hr/> SUB-TOTAL	<hr/> 329,622,377.67
LESS REIMBURSEMENTS	
HOMESTEAD	2,258,166.97
NON BUSINESS	22,779,232.70
OWNER OCCUPIED	4,767,605.53
<hr/> TOTAL REIMBURSEMENTS	<hr/> 29,805,005.20
NET CURRENT REAL PROPERTY	299,817,372.47
DELINQ. REAL PROPERTY	2,285,973.85
PER. PROP. UTIL	21,346,444.10

TOTAL DISTRIBUTIONS	323,449,790.42
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SUB-TOT+DELINQ+PER PROP	353,254,795.62
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DEDUCTIONS	
AUD. AND TREA. FEES	3,755,503.77
DTAC	128,178.16
ELECTION EXPENSE	0.00
COUNTY HEALTH DEPARTMENT	125,000.00
ADVERTISING DEL. TAX LIST	0.00
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00

TOTAL DEDUCTIONS	4,008,681.93
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BALANCES	319,441,108.49
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LESS ADVANCES RC SEC 321.34	196,161,646.00
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NET DISTRIBUTIONS	123,279,462.49
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, 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	6,953,313.54	386,309.32	347,652.15	3,959,765.03	9,392,077.88	3,034,501.40	1,732,358.25	1,447,332.85	0.00	\$27,253,310.42
COM/IND GROSS	787,160.82	43,727.35	39,355.98	534,743.61	1,261,314.94	412,513.50	198,624.80	0.00	479,866.21	\$3,757,307.21
SUB-TOTAL	7,740,474.36	430,036.67	387,008.13	4,494,508.64	10,653,392.82	3,447,014.90	1,930,983.05	1,447,332.85	479,866.21	\$31,010,617.63
LESS REIMBURSEMENTS										
HOMESTEAD	61,751.54	3,430.71	3,087.62	35,171.03	83,420.54	26,952.60	15,088.14	0.00	0.00	\$228,902.18
Non Business Credit	713,873.71	39,661.12	35,692.30	371,158.67	822,734.57	311,542.33	125,444.90	0.00	0.00	\$2,420,107.60
Owner Occupied Credit	147,157.55	8,175.69	7,357.62	76,511.99	169,601.23	64,222.46	25,704.98	0.00	0.00	\$498,731.52
TOTAL REIMBURSEMENTS	922,782.80	51,267.52	46,137.54	482,841.69	1,075,756.34	402,717.39	166,238.02	0.00	0.00	\$3,147,741.30
NET CURRENT REAL PROPERTY	6,817,691.56	378,769.15	340,870.59	4,011,666.95	9,577,636.48	3,044,297.51	1,764,745.03	1,447,332.85	479,866.21	\$27,862,876.33
DELINQ. REAL PROPERTY	58,865.27	3,270.48	2,943.18	34,584.28	81,941.39	26,537.53	15,955.87	0.00	0.00	\$224,098.00
PER. PROP. UTIL	410,024.38	22,779.03	20,500.91	296,127.63	697,040.65	227,790.48	136,096.39	0.00	0.00	\$1,810,359.47
TOTAL DISTRIBUTIONS	7,286,581.21	404,818.66	364,314.68	4,342,378.86	10,356,618.52	3,298,625.52	1,916,797.29	1,447,332.85	479,866.21	\$29,897,333.80
SUB-TOT+DELINQ+PER PROP	8,209,364.01	456,086.18	410,452.22	4,825,220.55	11,432,374.86	3,701,342.91	2,083,035.31	1,447,332.85	479,866.21	\$33,045,075.10
DEDUCTIONS										
AUD. AND TREA. FEES	87,672.34	4,870.68	4,383.62	51,532.01	122,094.28	39,529.16	22,246.49	28,202.81	5,123.19	\$365,654.58
DTAC	3,237.34	179.85	161.90	1,902.07	4,506.89	1,459.48	877.63	862.05	0.00	\$13,187.21
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	90,909.68	5,050.53	4,545.52	53,434.08	126,601.17	40,988.64	23,124.12	29,064.86	5,123.19	\$378,841.79
BALANCES	7,195,671.53	399,768.13	359,769.16	4,288,944.78	10,230,017.35	3,257,636.88	1,893,673.17	1,418,267.99	474,743.02	\$29,518,492.01
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	\$7,195,671.53	\$399,768.13	\$359,769.16	\$4,288,944.78	\$10,230,017.35	\$3,257,636.88	\$1,893,673.17	\$1,418,267.99	\$474,743.02	\$29,518,492.01

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 SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR COURT COSTS

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

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, 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	459,029.21	2,092,936.05	7,006,793.31	3,557,992.49	2,193,036.26	0.00	\$15,309,787.32
COM/IND GROSS	38,774.64	159,179.82	536,641.86	270,606.15	166,792.69	103,244.44	\$1,275,239.60
SUB-TOTAL	497,803.85	2,252,115.87	7,543,435.17	3,828,598.64	2,359,828.95	103,244.44	\$16,585,026.92
LESS REIMBURSEMENTS							
HOMESTEAD	5,079.63	23,155.69	77,522.80	39,364.96	24,263.31	0.00	\$169,386.39
Non Business Credit	0.00	216,381.73	724,409.16	153,818.88	226,730.74	0.00	\$1,321,340.51
Owner Occupied Credit	0.00	39,253.85	131,415.36	27,904.34	41,131.28	0.00	\$239,704.83
TOTAL REIMBURSEMENTS	5,079.63	278,791.27	933,347.32	221,088.18	292,125.33	0.00	\$1,730,431.73
NET CURRENT REAL PROPERTY	492,724.22	1,973,324.60	6,610,087.85	3,607,510.46	2,067,703.62	103,244.44	\$14,854,595.19
DELINQ. REAL PROPERTY	5,384.43	24,510.50	82,071.86	41,640.45	25,682.76	0.00	\$179,290.00
PER. PROP. UTIL	83,699.48	308,011.69	1,600,340.94	523,626.97	322,745.97	0.00	\$2,838,425.05
TOTAL DISTRIBUTIONS	581,808.13	2,305,846.79	8,292,500.65	4,172,777.88	2,416,132.35	103,244.44	\$17,872,310.24
SUB-TOT+DELINQ+PER PROP	586,887.76	2,584,638.06	9,225,847.97	4,393,866.06	2,708,257.68	103,244.44	\$19,602,741.97
DEDUCTIONS							
AUD. AND TREA. FEES	6,269.27	27,609.11	98,548.20	46,936.07	28,929.92	1,102.27	\$209,394.84
DTAC	296.46	1,347.82	4,513.13	2,291.31	1,412.30	0.00	\$9,861.02
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6,565.73	28,956.93	103,061.33	49,227.38	30,342.22	1,102.27	\$219,255.86
BALANCES	575,242.40	2,276,889.86	8,189,439.32	4,123,550.50	2,385,790.13	102,142.17	\$17,653,054.38
LESS ADVANCES RC SEC 321.34	524,787.00	2,058,669.00	7,387,439.00	3,752,330.00	2,157,132.00	0.00	\$15,880,357.00
NET DISTRIBUTIONS	\$50,455.40	\$218,220.86	\$802,000.32	\$371,220.50	\$228,658.13	\$102,142.17	\$1,772,697.38

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BUCKEYE VALLEY LSD

SOURCE OF RECEIPTS	BOND (\$31,250,000)	GENERAL FUND	PERMANENT		TOTAL
			IMPROVEMENT	CURRENT EXPENSE	
REAL ESTATE					
AGR/RES GROSS	1,140,230.50	982,958.23	491,479.94	5,570,088.06	\$8,184,756.73
COM/IND GROSS	21,272.06	18,338.00	9,168.97	114,647.42	\$163,426.45
SUB-TOTAL	1,161,502.56	1,001,296.23	500,648.91	5,684,735.48	\$8,348,183.18
LESS REIMBURSEMENTS					
HOMESTEAD	13,265.89	11,436.17	5,718.08	64,812.44	\$95,232.58
Non Business Credit	0.00	102,712.92	51,356.52	582,039.03	\$736,108.47
Owner Occupied Credit	0.00	17,444.97	8,722.49	98,858.16	\$125,025.62
TOTAL REIMBURSEMENTS	13,265.89	131,594.06	65,797.09	745,709.63	\$956,366.67
NET CURRENT REAL PROPERTY	1,148,236.67	869,702.17	434,851.82	4,939,025.85	\$7,391,816.51
DELINQ. REAL PROPERTY	15,748.85	13,576.55	6,788.27	77,285.53	\$113,399.20
PER. PROP. UTIL	56,226.72	48,471.25	24,235.91	420,085.31	\$549,019.19
TOTAL DISTRIBUTIONS	1,220,212.24	931,749.97	465,876.00	5,436,396.69	\$8,054,234.90
SUB-TOT+DELINQ+PER PROP	1,233,478.13	1,063,344.03	531,673.09	6,182,106.32	\$9,010,601.57
DEDUCTIONS					
AUD. AND TREA. FEES	13,176.34	11,358.98	5,679.48	66,038.17	\$96,252.97
DTAC	866.15	746.74	373.34	4,250.65	\$6,236.88
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	14,042.49	12,105.72	6,052.82	70,288.82	\$102,489.85
BALANCES	1,206,169.75	919,644.25	459,823.18	5,366,107.87	\$7,951,745.05
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,206,169.75	\$919,644.25	\$459,823.18	\$5,366,107.87	\$7,951,745.05

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR CENTERBURG LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$1,800,000)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE						
AGR/RES GROSS	36,059.26	127,846.77	3,650.47	27,371.98	2,272.41	\$197,200.89
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	36,059.26	127,846.77	3,650.47	27,371.98	2,272.41	\$197,200.89
LESS REIMBURSEMENTS						
HOMESTEAD	476.62	1,689.82	48.25	361.80	30.04	\$2,606.53
Non Business Credit	3,831.75	13,585.32	387.91	2,072.61	241.47	\$20,119.06
Owner Occupied Credit	516.22	1,830.23	52.27	279.22	32.52	\$2,710.46
TOTAL REIMBURSEMENTS	4,824.59	17,105.37	488.43	2,713.63	304.03	\$25,436.05
NET CURRENT REAL PROPERTY	31,234.67	110,741.40	3,162.04	24,658.35	1,968.38	\$171,764.84
DELINQ. REAL PROPERTY	582.60	2,065.59	58.98	442.24	36.71	\$3,186.12
PER. PROP. UTIL	499.99	3,204.37	170.44	379.51	56.82	\$4,311.13
TOTAL DISTRIBUTIONS	32,317.26	116,011.36	3,391.46	25,480.10	2,061.91	\$179,262.09
SUB-TOT+DELINQ+PER PROP	37,141.85	133,116.73	3,879.89	28,193.73	2,365.94	\$204,698.14
DEDUCTIONS						
AUD. AND TREA. FEES	396.51	1,421.19	41.41	301.03	25.26	\$2,185.40
DTAC	32.05	113.61	3.24	24.32	2.02	\$175.24
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	428.56	1,534.80	44.65	325.35	27.28	\$2,360.64
BALANCES	31,888.70	114,476.56	3,346.81	25,154.75	2,034.63	\$176,901.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$31,888.70	\$114,476.56	\$3,346.81	\$25,154.75	\$2,034.63	\$176,901.45

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 SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR DELAWARE CSD

SOURCE OF RECEIPTS	EMERGENCY (\$6,200,000)	GENERAL FUND	CURRENT EXPENSE	BOND (\$19,900,000)	PERMANENT IMPROVEMENT	SUBSTITUTE (\$6,000,000)	SUBSTITUTE(\$9,412 ,316)	TIF Total	TOTAL
REAL ESTATE									
AGR/RES GROSS	2,320,827.92	1,690,662.21	5,994,165.21	1,959,608.22	791,281.11	2,428,402.32	3,926,939.20	0.00	\$19,111,886.19
COM/IND GROSS	568,026.36	413,793.52	1,757,130.24	479,625.58	248,167.54	594,360.47	961,135.14	197,743.47	\$5,219,982.32
SUB-TOTAL	2,888,854.28	2,104,455.73	7,751,295.45	2,439,233.80	1,039,448.65	3,022,762.79	4,888,074.34	197,743.47	\$24,331,868.51
LESS REIMBURSEMENTS									
HOMESTEAD	39,818.37	29,006.76	102,868.59	33,621.67	13,581.15	41,664.15	67,374.79	0.00	\$327,935.48
Non Business Credit	0.00	172,882.28	612,946.18	200,383.94	80,914.15	248,321.46	401,557.59	0.00	\$1,717,005.60
Owner Occupied Credit	0.00	33,987.90	120,509.15	39,394.63	15,908.60	48,818.93	78,944.50	0.00	\$337,563.71
TOTAL REIMBURSEMENTS	39,818.37	235,876.94	836,323.92	273,400.24	110,403.90	338,804.54	547,876.88	0.00	\$2,382,504.79
NET CURRENT REAL PROPERTY	2,849,035.91	1,868,578.79	6,914,971.53	2,165,833.56	929,044.75	2,683,958.25	4,340,197.46	197,743.47	\$21,949,363.72
DELINQ. REAL PROPERTY	31,614.47	23,030.31	87,398.64	26,694.06	11,858.50	33,079.95	53,493.18	24.58	\$267,193.69
PER. PROP. UTIL	133,330.51	97,128.38	929,335.38	112,579.34	66,223.15	139,509.86	225,601.63	0.00	\$1,703,708.25
TOTAL DISTRIBUTIONS	3,013,980.89	1,988,737.48	7,931,705.55	2,305,106.96	1,007,126.40	2,856,548.06	4,619,292.27	197,768.05	\$23,920,265.66
SUB-TOT+DELINQ+PER PROP	3,053,799.26	2,224,614.42	8,768,029.47	2,578,507.20	1,117,530.30	3,195,352.60	5,167,169.15	197,768.05	\$26,302,770.45
DEDUCTIONS									
AUD. AND TREA. FEES	32,627.07	23,767.95	93,679.60	27,549.47	11,940.85	34,139.57	55,206.73	2,111.41	\$281,022.65
DTAC	1,738.79	1,266.67	4,806.93	1,468.21	652.22	1,819.40	2,942.12	1.35	\$14,695.69
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	34,365.86	25,034.62	98,486.53	29,017.68	12,593.07	35,958.97	58,148.85	2,112.76	\$295,718.34
BALANCES	2,979,615.03	1,963,702.86	7,833,219.02	2,276,089.28	994,533.33	2,820,589.09	4,561,143.42	195,655.29	\$23,624,547.32
LESS ADVANCES RC SEC 321.34	2,514,312.00	1,645,403.00	6,515,183.00	1,907,154.00	830,158.00	2,363,395.00	3,821,821.00	0.00	\$19,597,426.00
NET DISTRIBUTIONS	\$465,303.03	\$318,299.86	\$1,318,036.02	\$368,935.28	\$164,375.33	\$457,194.09	\$739,322.42	\$195,655.29	\$4,027,121.32

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR DUBLIN CSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	BOND/HIGH SCHL(\$27,040,000)	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	427,661.32	1,081,606.20	9,863,415.48	1,128,302.91	1,978.57	\$12,502,964.48
COM/IND GROSS	14,393.84	36,047.31	389,338.13	37,603.53	60,116.01	\$537,498.82
SUB-TOTAL	442,055.16	1,117,653.51	10,252,753.61	1,165,906.44	62,094.58	\$13,040,463.30
LESS REIMBURSEMENTS						
HOMESTEAD	2,685.93	6,793.19	61,947.59	7,086.37	0.00	\$78,513.08
Non Business Credit	0.00	112,053.17	891,168.65	88,113.60	167.69	\$1,091,503.11
Owner Occupied Credit	0.00	23,833.35	189,552.10	18,741.48	20.30	\$232,147.23
TOTAL REIMBURSEMENTS	2,685.93	142,679.71	1,142,668.34	113,941.45	187.99	\$1,402,163.42
NET CURRENT REAL PROPERTY	439,369.23	974,973.80	9,110,085.27	1,051,964.99	61,906.59	\$11,638,299.88
DELINQ. REAL PROPERTY	4,867.30	12,309.77	112,295.70	12,841.22	34.00	\$142,347.99
PER. PROP. UTIL	8,154.65	17,939.22	330,669.88	18,715.40	0.00	\$375,479.15
TOTAL DISTRIBUTIONS	452,391.18	1,005,222.79	9,553,050.85	1,083,521.61	61,940.59	\$12,156,127.02
SUB-TOT+DELINQ+PER PROP	455,077.11	1,147,902.50	10,695,719.19	1,197,463.06	62,128.58	\$13,558,290.44
DEDUCTIONS						
AUD. AND TREA. FEES	4,858.99	12,256.61	114,201.11	12,785.68	663.32	\$144,765.71
DTAC	267.70	677.09	6,176.25	706.24	1.88	\$7,829.16
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	5,126.69	12,933.70	120,377.36	13,491.92	665.20	\$152,594.87
BALANCES	447,264.49	992,289.09	9,432,673.49	1,070,029.69	61,275.39	\$12,003,532.15
LESS ADVANCES RC SEC 321.34	330,150.00	712,396.00	6,680,639.00	774,564.00	0.00	\$8,497,749.00
NET DISTRIBUTIONS	\$117,114.49	\$279,893.09	\$2,752,034.49	\$295,465.69	\$61,275.39	\$3,505,783.15

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR ELGIN LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	EMERGENCY (\$850,000)	PERMANENT IMPROVEMENT	BOND (16,630,000)	TOTAL
REAL ESTATE						
AGR/RES GROSS	13,221.02	52,611.65	14,389.42	2,261.70	17,863.68	\$100,347.47
COM/IND GROSS	35.76	172.69	38.92	7.37	48.32	\$303.06
SUB-TOTAL	13,256.78	52,784.34	14,428.34	2,269.07	17,912.00	\$100,650.53
LESS REIMBURSEMENTS						
HOMESTEAD	246.71	981.76	268.51	42.21	333.35	\$1,872.54
Non Business Credit	1,436.35	5,715.79	1,563.28	245.71	1,940.73	\$10,901.86
Owner Occupied Credit	175.30	697.62	190.80	29.99	236.87	\$1,330.58
TOTAL REIMBURSEMENTS	1,858.36	7,395.17	2,022.59	317.91	2,510.95	\$14,104.98
NET CURRENT REAL PROPERTY	11,398.42	45,389.17	12,405.75	1,951.16	15,401.05	\$86,545.55
DELINQ. REAL PROPERTY	144.40	574.64	157.17	24.70	195.11	\$1,096.02
PER. PROP. UTIL	1,070.48	6,895.91	1,165.09	248.95	1,446.40	\$10,826.83
TOTAL DISTRIBUTIONS	12,613.30	52,859.72	13,728.01	2,224.81	17,042.56	\$98,468.40
SUB-TOT+DELINQ+PER PROP	14,471.66	60,254.89	15,750.60	2,542.72	19,553.51	\$112,573.38
DEDUCTIONS						
AUD. AND TREA. FEES	154.50	643.30	168.16	27.15	208.75	\$1,201.86
DTAC	7.94	31.61	8.65	1.36	10.73	\$60.29
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	162.44	674.91	176.81	28.51	219.48	\$1,262.15
BALANCES	12,450.86	52,184.81	13,551.20	2,196.30	16,823.08	\$97,206.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$12,450.86	\$52,184.81	\$13,551.20	\$2,196.30	\$16,823.08	\$97,206.25

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR HIGHLAND LSD (MORROW CO.)

SOURCE OF RECEIPTS	CLASSROOM FAC	GENERAL FUND	CURRENT EXPENSE	BOND (\$15,000,000)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE						
AGR/RES GROSS	2,938.46	26,011.75	97,544.29	20,484.42	3,901.71	\$150,880.63
COM/IND GROSS	11.32	92.66	347.48	72.97	13.90	\$538.33
SUB-TOTAL	2,949.78	26,104.41	97,891.77	20,557.39	3,915.61	\$151,418.96
LESS REIMBURSEMENTS						
HOMESTEAD	39.98	353.90	1,327.10	278.69	53.08	\$2,052.75
Non Business Credit	0.00	2,793.32	10,474.98	2,199.76	418.99	\$15,887.05
Owner Occupied Credit	0.00	422.65	1,584.98	332.85	63.40	\$2,403.88
TOTAL REIMBURSEMENTS	39.98	3,569.87	13,387.06	2,811.30	535.47	\$20,343.68
NET CURRENT REAL PROPERTY	2,909.80	22,534.54	84,504.71	17,746.09	3,380.14	\$131,075.28
DELINQ. REAL PROPERTY	35.55	314.66	1,179.97	247.80	47.20	\$1,825.18
PER. PROP. UTIL	40.86	326.88	1,225.80	257.42	49.03	\$1,899.99
TOTAL DISTRIBUTIONS	2,986.21	23,176.08	86,910.48	18,251.31	3,476.37	\$134,800.45
SUB-TOT+DELINQ+PER PROP	3,026.19	26,745.95	100,297.54	21,062.61	4,011.84	\$155,144.13
DEDUCTIONS						
AUD. AND TREA. FEES	32.30	285.56	1,070.82	224.88	42.83	\$1,656.39
DTAC	1.96	17.30	64.91	13.63	2.60	\$100.40
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	34.26	302.86	1,135.73	238.51	45.43	\$1,756.79
BALANCES	2,951.95	22,873.22	85,774.75	18,012.80	3,430.94	\$133,043.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,951.95	\$22,873.22	\$85,774.75	\$18,012.80	\$3,430.94	\$133,043.66

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, 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	897.77	11,398.67	11,398.69	38,160.77	13,876.66	\$75,732.56
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	897.77	11,398.67	11,398.69	38,160.77	13,876.66	\$75,732.56
LESS REIMBURSEMENTS						
HOMESTEAD	7.18	91.13	91.13	305.10	110.95	\$605.49
Non Business Credit	0.00	0.00	1,180.53	3,952.21	1,437.17	\$6,569.91
Owner Occupied Credit	0.00	0.00	79.53	266.27	96.82	\$442.62
TOTAL REIMBURSEMENTS	7.18	91.13	1,351.19	4,523.58	1,644.94	\$7,618.02
NET CURRENT REAL PROPERTY	890.59	11,307.54	10,047.50	33,637.19	12,231.72	\$68,114.54
DELINQ. REAL PROPERTY	50.24	637.85	637.86	2,135.43	776.52	\$4,237.90
PER. PROP. UTIL	105.67	972.23	972.25	5,516.36	1,183.59	\$8,750.10
TOTAL DISTRIBUTIONS	1,046.50	12,917.62	11,657.61	41,288.98	14,191.83	\$81,102.54
SUB-TOT+DELINQ+PER PROP	1,053.68	13,008.75	13,008.80	45,812.56	15,836.77	\$88,720.56
DEDUCTIONS						
AUD. AND TREA. FEES	11.24	138.89	138.89	489.11	169.09	\$947.22
DTAC	2.76	35.08	35.08	117.45	42.71	\$233.08
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	14.00	173.97	173.97	606.56	211.80	\$1,180.30
BALANCES	1,032.50	12,743.65	11,483.64	40,682.42	13,980.03	\$79,922.24
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,032.50	\$12,743.65	\$11,483.64	\$40,682.42	\$13,980.03	\$79,922.24

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, 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	22,143.85	7,989.86	94,859.39	11,969.72	5,386.38	17,655.29	\$160,004.49
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	22,143.85	7,989.86	94,859.39	11,969.72	5,386.38	17,655.29	\$160,004.49
LESS REIMBURSEMENTS							
HOMESTEAD	228.04	82.27	976.83	123.26	55.46	181.81	\$1,647.67
Non Business Credit	2,327.20	839.70	9,969.23	1,257.95	566.09	1,855.47	\$16,815.64
Owner Occupied Credit	323.91	116.87	1,387.60	175.10	78.79	258.25	\$2,340.52
TOTAL REIMBURSEMENTS	2,879.15	1,038.84	12,333.66	1,556.31	700.34	2,295.53	\$20,803.83
NET CURRENT REAL PROPERTY	19,264.70	6,951.02	82,525.73	10,413.41	4,686.04	15,359.76	\$139,200.66
DELINQ. REAL PROPERTY	107.14	38.66	458.97	57.91	26.06	85.42	\$774.16
PER. PROP. UTIL	346.36	145.09	1,937.73	187.22	84.25	276.15	\$2,976.80
TOTAL DISTRIBUTIONS	19,718.20	7,134.77	84,922.43	10,658.54	4,796.35	15,721.33	\$142,951.62
SUB-TOT+DELINQ+PER PROP	22,597.35	8,173.61	97,256.09	12,214.85	5,496.69	18,016.86	\$163,755.45
DEDUCTIONS							
AUD. AND TREA. FEES	241.23	87.24	1,038.29	130.41	58.70	192.35	\$1,748.22
DTAC	5.90	2.12	25.24	3.19	1.43	4.70	\$42.58
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	247.13	89.36	1,063.53	133.60	60.13	197.05	\$1,790.80
BALANCES	19,471.07	7,045.41	83,858.90	10,524.94	4,736.22	15,524.28	\$141,160.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$19,471.07	\$7,045.41	\$83,858.90	\$10,524.94	\$4,736.22	\$15,524.28	\$141,160.82

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR NORTHRIDGE LSD (LICKING COUNT

SOURCE OF RECEIPTS	BOND (\$22,000,000)	GENERAL FUND	CURRENT EXPENSE	EMERGENCY (2,100,000)	TOTAL
REAL ESTATE					
AGR/RES GROSS	2,693.00	2,905.63	11,268.16	4,181.27	\$21,048.06
COM/IND GROSS	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	2,693.00	2,905.63	11,268.16	4,181.27	\$21,048.06
LESS REIMBURSEMENTS					
HOMESTEAD	14.82	15.99	62.03	23.01	\$115.85
Non Business Credit	0.00	292.06	1,132.63	420.28	\$1,844.97
Owner Occupied Credit	0.00	39.90	154.73	57.42	\$252.05
TOTAL REIMBURSEMENTS	14.82	347.95	1,349.39	500.71	\$2,212.87
NET CURRENT REAL PROPERTY	2,678.18	2,557.68	9,918.77	3,680.56	\$18,835.19
DELINQ. REAL PROPERTY	6.01	6.49	25.15	9.33	\$46.98
PER. PROP. UTIL	84.44	91.10	633.27	131.10	\$939.91
TOTAL DISTRIBUTIONS	2,768.63	2,655.27	10,577.19	3,820.99	\$19,822.08
SUB-TOT+DELINQ+PER PROP	2,783.45	3,003.22	11,926.58	4,321.70	\$22,034.95
DEDUCTIONS					
AUD. AND TREA. FEES	29.72	32.03	127.31	46.14	\$235.20
DTAC	0.33	0.37	1.38	0.51	\$2.59
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	30.05	32.40	128.69	46.65	\$237.79
BALANCES	2,738.58	2,622.87	10,448.50	3,774.34	\$19,584.29
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,738.58	\$2,622.87	\$10,448.50	\$3,774.34	\$19,584.29

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

AUDITOR'S OFFICE, DELAWARE

DATE: 07/29/2021

24140 - OLENTANGY LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 13

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR OLENTANGY LSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	BOND (\$134,700,000)	GENERAL FUND	CURRENT EXPENSE	BOND (\$13,000,000)	TIF Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	2,465,820.01	0.00	9,698,224.53	83,627,290.15	14,547,381.56	3,013,072.49	\$113,351,788.74
COM/IND GROSS	359,469.42	0.00	1,231,908.53	12,452,650.76	1,847,859.03	14,890,807.65	\$30,782,695.39
SUB-TOTAL	2,825,289.43	0.00	10,930,133.06	96,079,940.91	16,395,240.59	17,903,880.14	\$144,134,484.13
LESS REIMBURSEMENTS							
HOMESTEAD	14,674.34	0.00	57,713.80	497,669.73	86,571.99	3,090.43	\$659,720.29
Non Business Credit	0.00	0.00	991,524.68	6,260,821.31	1,487,291.74	246,807.96	\$8,986,445.69
Owner Occupied Credit	0.00	0.00	212,434.17	1,341,392.04	318,652.15	57,296.10	\$1,929,774.46
TOTAL REIMBURSEMENTS	14,674.34	0.00	1,261,672.65	8,099,883.08	1,892,515.88	307,194.49	\$11,575,940.44
NET CURRENT REAL PROPERTY	2,810,615.09	0.00	9,668,460.41	87,980,057.83	14,502,724.71	17,596,685.65	\$132,558,543.69
DELINQ. REAL PROPERTY	16,837.01	0.00	63,846.55	574,431.25	95,770.13	105,894.26	\$856,779.20
PER. PROP. UTIL	163,273.82	0.00	544,246.10	8,511,985.09	816,379.04	0.00	\$10,035,884.05
TOTAL DISTRIBUTIONS	2,990,725.92	0.00	10,276,553.06	97,066,474.17	15,414,873.88	17,702,579.91	\$143,451,206.94
SUB-TOT+DELINQ+PER PROP	3,005,400.26	0.00	11,538,225.71	105,166,357.25	17,307,389.76	18,009,774.40	\$155,027,147.38
DEDUCTIONS							
AUD. AND TREA. FEES	32,093.64	0.00	123,211.48	1,123,021.58	184,818.85	192,429.42	\$1,655,574.97
DTAC	926.02	0.00	3,511.45	31,593.69	5,267.43	5,824.17	\$47,122.76
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	33,019.66	0.00	126,722.93	1,154,615.27	190,086.28	198,253.59	\$1,702,697.73
BALANCES	2,957,706.26	0.00	10,149,830.13	95,911,858.90	15,224,787.60	17,504,326.32	\$141,748,509.21
LESS ADVANCES RC SEC 321.34	2,715,892.00	0.00	9,246,923.00	87,340,043.00	13,870,425.00	15,564,888.00	\$128,738,171.00
NET DISTRIBUTIONS	\$241,814.26	\$0.00	\$902,907.13	\$8,571,815.90	\$1,354,362.60	\$1,939,438.32	\$13,010,338.21

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR WESTERVILLE CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	BOND (\$19,985,000)	PERMANENT IMPROVEMENT	SUBSTITUTE (16,540,000)	TIF Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	1,837,765.24	17,356,090.85	1,982,850.28	1,393,070.96	2,761,489.43	0.00	\$25,331,266.76
COM/IND GROSS	182,126.93	2,016,892.84	196,505.62	157,897.24	273,670.92	456,274.96	\$3,283,368.51
SUB-TOTAL	2,019,892.17	19,372,983.69	2,179,355.90	1,550,968.20	3,035,160.35	456,274.96	\$28,614,635.27
LESS REIMBURSEMENTS							
HOMESTEAD	20,679.12	195,293.33	22,311.40	15,675.02	31,072.71	0.00	\$285,031.58
Non Business Credit	187,690.76	1,525,425.64	110,638.63	142,274.17	282,030.61	0.00	\$2,248,059.81
Owner Occupied Credit	43,314.03	352,027.66	25,532.46	32,833.11	65,085.15	0.00	\$518,792.41
TOTAL REIMBURSEMENTS	251,683.91	2,072,746.63	158,482.49	190,782.30	378,188.47	0.00	\$3,051,883.80
NET CURRENT REAL PROPERTY	1,768,208.26	17,300,237.06	2,020,873.41	1,360,185.90	2,656,971.88	456,274.96	\$25,562,751.47
DELINQ. REAL PROPERTY	6,208.70	58,296.58	6,685.91	4,686.18	9,329.40	0.00	\$85,206.77
PER. PROP. UTIL	33,826.58	600,885.68	36,498.78	35,163.07	50,830.38	0.00	\$757,204.49
TOTAL DISTRIBUTIONS	1,808,243.54	17,959,419.32	2,064,058.10	1,400,035.15	2,717,131.66	456,274.96	\$26,405,162.73
SUB-TOT+DELINQ+PER PROP	2,059,927.45	20,032,165.95	2,222,540.59	1,590,817.45	3,095,320.13	456,274.96	\$29,457,046.53
DEDUCTIONS							
AUD. AND TREA. FEES	21,994.18	213,884.16	23,730.38	16,985.17	33,048.89	4,871.32	\$314,514.10
DTAC	341.28	3,206.32	368.24	257.58	512.83	0.00	\$4,686.25
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	22,335.46	217,090.48	24,098.62	17,242.75	33,561.72	4,871.32	\$319,200.35
BALANCES	1,785,908.08	17,742,328.84	2,039,959.48	1,382,792.40	2,683,569.94	451,403.64	\$26,085,962.38
LESS ADVANCES RC SEC 321.34	1,635,844.00	16,213,023.00	1,876,917.00	1,264,080.00	2,458,079.00	0.00	\$23,447,943.00
NET DISTRIBUTIONS	\$150,064.08	\$1,529,305.84	\$163,042.48	\$118,712.40	\$225,490.94	\$451,403.64	\$2,638,019.38

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR TOLLES CAREER & TECHNICAL CTR

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	393,309.94	\$393,309.94
COM/IND GROSS	13,107.93	\$13,107.93
SUB-TOTAL	406,417.87	\$406,417.87
LESS REIMBURSEMENTS		
HOMESTEAD	2,470.18	\$2,470.18
Non Business Credit	40,746.47	\$40,746.47
Owner Occupied Credit	8,666.64	\$8,666.64
TOTAL REIMBURSEMENTS	51,883.29	\$51,883.29
NET CURRENT REAL PROPERTY	354,534.58	\$354,534.58
DELINQ. REAL PROPERTY	4,476.28	\$4,476.28
PER. PROP. UTIL	6,523.76	\$6,523.76
TOTAL DISTRIBUTIONS	365,534.62	\$365,534.62
SUB-TOT+DELINQ+PER PROP	417,417.91	\$417,417.91
DEDUCTIONS		
AUD. AND TREA. FEES	4,456.89	\$4,456.89
DTAC	246.19	\$246.19
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	4,703.08	\$4,703.08
BALANCES	360,831.54	\$360,831.54
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$360,831.54	\$360,831.54

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, 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	3,191,490.15	3,021,563.67	717,529.58	0.00	\$6,930,583.40
COM/IND GROSS	376,194.88	386,090.41	109,321.61	94,773.56	\$966,380.46
SUB-TOTAL	3,567,685.03	3,407,654.08	826,851.19	94,773.56	\$7,896,963.86
LESS REIMBURSEMENTS					
HOMESTEAD	27,718.54	26,244.39	6,233.11	0.00	\$60,196.04
Non Business Credit	327,594.85	310,152.47	73,651.78	0.00	\$711,399.10
Owner Occupied Credit	66,325.23	62,794.55	14,912.14	0.00	\$144,031.92
TOTAL REIMBURSEMENTS	421,638.62	399,191.41	94,797.03	0.00	\$915,627.06
NET CURRENT REAL PROPERTY	3,146,046.41	3,008,462.67	732,054.16	94,773.56	\$6,981,336.80
DELINQ. REAL PROPERTY	28,400.77	27,313.85	6,736.99	(269.33)	\$62,182.28
PER. PROP. UTIL	321,059.83	278,251.92	85,615.98	0.00	\$684,927.73
TOTAL DISTRIBUTIONS	3,495,507.01	3,314,028.44	824,407.13	94,504.23	\$7,728,446.81
SUB-TOT+DELINQ+PER PROP	3,917,145.63	3,713,219.85	919,204.16	94,504.23	\$8,644,073.87
DEDUCTIONS					
AUD. AND TREA. FEES	41,835.81	39,657.97	9,817.13	1,008.95	\$92,319.86
DTAC	1,562.03	1,502.18	370.52	(14.81)	\$3,419.92
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	43,397.84	41,160.15	10,187.65	994.14	\$95,739.78
BALANCES	3,452,109.17	3,272,868.29	814,219.48	93,510.09	\$7,632,707.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,452,109.17	\$3,272,868.29	\$814,219.48	\$93,510.09	\$7,632,707.03

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 SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	16,390.57	\$16,390.57
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	16,390.57	\$16,390.57
LESS REIMBURSEMENTS		
HOMESTEAD	216.64	\$216.64
Non Business Credit	1,741.70	\$1,741.70
Owner Occupied Credit	234.64	\$234.64
TOTAL REIMBURSEMENTS	2,192.98	\$2,192.98
NET CURRENT REAL PROPERTY	14,197.59	\$14,197.59
DELINQ. REAL PROPERTY	264.81	\$264.81
PER. PROP. UTIL	727.23	\$727.23
TOTAL DISTRIBUTIONS	15,189.63	\$15,189.63
SUB-TOT+DELINQ+PER PROP	17,382.61	\$17,382.61
DEDUCTIONS		
AUD. AND TREA. FEES	185.58	\$185.58
DTAC	14.56	\$14.56
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	200.14	\$200.14
BALANCES	14,989.49	\$14,989.49
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$14,989.49	\$14,989.49

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR C-TEC OF LICKING CO

SOURCE OF RECEIPTS	CURRENT EXPENSE	BOND (\$35,000,000)	TOTAL
REAL ESTATE			
AGR/RES GROSS	6,373.33	1,593.36	\$7,966.69
COM/IND GROSS	0.00	0.00	\$0.00
SUB-TOTAL	6,373.33	1,593.36	\$7,966.69
LESS REIMBURSEMENTS			
HOMESTEAD	47.42	11.86	\$59.28
Non Business Credit	655.74	163.94	\$819.68
Owner Occupied Credit	54.04	13.52	\$67.56
TOTAL REIMBURSEMENTS	757.20	189.32	\$946.52
NET CURRENT REAL PROPERTY	5,616.13	1,404.04	\$7,020.17
DELINQ. REAL PROPERTY	280.49	70.12	\$350.61
PER. PROP. UTIL	467.15	116.79	\$583.94
TOTAL DISTRIBUTIONS	6,363.77	1,590.95	\$7,954.72
SUB-TOT+DELINQ+PER PROP	7,120.97	1,780.27	\$8,901.24
DEDUCTIONS			
AUD. AND TREA. FEES	76.04	19.00	\$95.04
DTAC	15.44	3.85	\$19.29
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	91.48	22.85	\$114.33
BALANCES	6,272.29	1,568.10	\$7,840.39
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,272.29	\$1,568.10	\$7,840.39

COMMENTS

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GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR TRI-RIVERS JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	31,124.88	\$31,124.88
COM/IND GROSS	112.65	\$112.65
SUB-TOTAL	31,237.53	\$31,237.53
LESS REIMBURSEMENTS		
HOMESTEAD	414.96	\$414.96
Non Business Credit	3,322.68	\$3,322.68
Owner Occupied Credit	467.96	\$467.96
TOTAL REIMBURSEMENTS	4,205.60	\$4,205.60
NET CURRENT REAL PROPERTY	27,031.93	\$27,031.93
DELINQ. REAL PROPERTY	282.40	\$282.40
PER. PROP. UTIL	1,866.84	\$1,866.84
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TOTAL DISTRIBUTIONS	29,181.17	\$29,181.17
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SUB-TOT+DELINQ+PER PROP	33,386.77	\$33,386.77
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DEDUCTIONS		
AUD. AND TREA. FEES	356.43	\$356.43
DTAC	15.53	\$15.53
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
<hr/>		
TOTAL DEDUCTIONS	371.96	\$371.96
<hr/>		
BALANCES	28,809.21	\$28,809.21
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$28,809.21	\$28,809.21

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BERKSHIRE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD DISTRICT	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	89,861.06	123,858.21	433.50	\$214,152.77
COM/IND GROSS	14,064.63	21,115.12	0.00	\$35,179.75
SUB-TOTAL	103,925.69	144,973.33	433.50	\$249,332.52
LESS REIMBURSEMENTS				
HOMESTEAD	655.10	880.75	0.00	\$1,535.85
Non Business Credit	9,305.43	12,833.21	0.00	\$22,138.64
Owner Occupied Credit	1,686.62	2,347.11	0.00	\$4,033.73
TOTAL REIMBURSEMENTS	11,647.15	16,061.07	0.00	\$27,708.22
NET CURRENT REAL PROPERTY	92,278.54	128,912.26	433.50	\$221,624.30
DELINQ. REAL PROPERTY	604.71	728.04	0.00	\$1,332.75
PER. PROP. UTIL	15,554.25	22,604.40	0.00	\$38,158.65
TOTAL DISTRIBUTIONS	108,437.50	152,244.70	433.50	\$261,115.70
SUB-TOT+DELINQ+PER PROP	120,084.65	168,305.77	433.50	\$288,823.92
DEDUCTIONS				
AUD. AND TREA. FEES	1,282.14	1,797.01	8.50	\$3,087.65
DTAC	33.21	39.97	0.00	\$73.18
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,913.81	0.00	0.00	\$3,913.81
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,229.16	1,836.98	8.50	\$7,074.64
BALANCES	103,208.34	150,407.72	425.00	\$254,041.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$103,208.34	\$150,407.72	\$425.00	\$254,041.06

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BERLIN TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
REAL ESTATE			
AGR/RES GROSS	362,413.39	841,896.63	\$1,204,310.02
COM/IND GROSS	18,430.84	47,870.67	\$66,301.51
SUB-TOTAL	380,844.23	889,767.30	\$1,270,611.53
LESS REIMBURSEMENTS			
HOMESTEAD	1,665.41	3,601.30	\$5,266.71
Non Business Credit	36,862.24	41,469.45	\$78,331.69
Owner Occupied Credit	7,410.80	8,334.29	\$15,745.09
TOTAL REIMBURSEMENTS	45,938.45	53,405.04	\$99,343.49
NET CURRENT REAL PROPERTY	334,905.78	836,362.26	\$1,171,268.04
DELINQ. REAL PROPERTY	2,205.32	4,880.68	\$7,086.00
PER. PROP. UTIL	23,284.32	66,855.20	\$90,139.52
TOTAL DISTRIBUTIONS	360,395.42	908,098.14	\$1,268,493.56
SUB-TOT+DELINQ+PER PROP	406,333.87	961,503.18	\$1,367,837.05
DEDUCTIONS			
AUD. AND TREA. FEES	4,338.95	10,266.76	\$14,605.71
DTAC	121.29	268.44	\$389.73
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	6,037.88	0.00	\$6,037.88
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	10,498.12	10,535.20	\$21,033.32
BALANCES	349,897.30	897,562.94	\$1,247,460.24
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$349,897.30	\$897,562.94	\$1,247,460.24

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BROWN TWP

SOURCE OF RECEIPTS	ROAD		SPA Total	TOTAL
	GENERAL FUND	IMPROVEMENT		
REAL ESTATE				
AGR/RES GROSS	71,301.08	41,569.12	0.00	\$112,870.20
COM/IND GROSS	2,156.86	1,947.96	0.00	\$4,104.82
SUB-TOTAL	73,457.94	43,517.08	0.00	\$116,975.02
LESS REIMBURSEMENTS				
HOMESTEAD	925.75	542.69	0.00	\$1,468.44
Non Business Credit	7,411.33	4,320.87	0.00	\$11,732.20
Owner Occupied Credit	1,048.58	611.69	0.00	\$1,660.27
TOTAL REIMBURSEMENTS	9,385.66	5,475.25	0.00	\$14,860.91
NET CURRENT REAL PROPERTY	64,072.28	38,041.83	0.00	\$102,114.11
DELINQ. REAL PROPERTY	411.72	240.04	0.00	\$651.76
PER. PROP. UTIL	8,973.94	9,347.95	0.00	\$18,321.89
TOTAL DISTRIBUTIONS	73,457.94	47,629.82	0.00	\$121,087.76
SUB-TOT+DELINQ+PER PROP	82,843.60	53,105.07	0.00	\$135,948.67
DEDUCTIONS				
AUD. AND TREA. FEES	885.42	567.49	0.00	\$1,452.91
DTAC	22.65	13.20	0.00	\$35.85
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,081.38	0.00	0.00	\$1,081.38
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,989.45	580.69	0.00	\$2,570.14
BALANCES	71,468.49	47,049.13	0.00	\$118,517.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$71,468.49	\$47,049.13	\$0.00	\$118,517.62

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR CONCORD TWP

SOURCE OF RECEIPTS	ROAD				TOTAL
	GENERAL FUND	IMPROVEMENT	FIRE & E.M.S.	SPA Total	
REAL ESTATE					
AGR/RES GROSS	629,666.74	219,399.52	1,391,832.89	3,366.00	\$2,244,265.15
COM/IND GROSS	8,097.99	5,483.33	28,928.56	0.00	\$42,509.88
SUB-TOTAL	637,764.73	224,882.85	1,420,761.45	3,366.00	\$2,286,775.03
LESS REIMBURSEMENTS					
HOMESTEAD	3,920.67	1,353.15	8,584.12	0.00	\$13,857.94
Non Business Credit	64,901.75	12,794.89	143,347.43	0.00	\$221,044.07
Owner Occupied Credit	13,219.97	2,609.81	29,236.97	0.00	\$45,066.75
TOTAL REIMBURSEMENTS	82,042.39	16,757.85	181,168.52	0.00	\$279,968.76
NET CURRENT REAL PROPERTY	555,722.34	208,125.00	1,239,592.93	3,366.00	\$2,006,806.27
DELINQ. REAL PROPERTY	5,782.68	2,003.81	12,698.75	0.00	\$20,485.24
PER. PROP. UTIL	17,147.86	11,496.95	60,769.53	0.00	\$89,414.34
TOTAL DISTRIBUTIONS	578,652.88	221,625.76	1,313,061.21	3,366.00	\$2,116,705.85
SUB-TOT+DELINQ+PER PROP	660,695.27	238,383.61	1,494,229.73	3,366.00	\$2,396,674.61
DEDUCTIONS					
AUD. AND TREA. FEES	7,056.99	2,546.20	15,959.93	66.00	\$25,629.12
DTAC	318.04	110.20	698.44	0.00	\$1,126.68
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	9,331.97	0.00	0.00	0.00	\$9,331.97
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	16,707.00	2,656.40	16,658.37	66.00	\$36,087.77
BALANCES	561,945.88	218,969.36	1,296,402.84	3,300.00	\$2,080,618.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$561,945.88	\$218,969.36	\$1,296,402.84	\$3,300.00	\$2,080,618.08

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR DELAWARE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD IMPROVEMENT	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	67,338.56	23,183.83	0.00	\$90,522.39
COM/IND GROSS	5,328.82	2,238.28	0.00	\$7,567.10
SUB-TOTAL	72,667.38	25,422.11	0.00	\$98,089.49
LESS REIMBURSEMENTS				
HOMESTEAD	977.65	335.83	0.00	\$1,313.48
Non Business Credit	6,881.25	2,368.38	0.00	\$9,249.63
Owner Occupied Credit	1,286.00	439.23	0.00	\$1,725.23
TOTAL REIMBURSEMENTS	9,144.90	3,143.44	0.00	\$12,288.34
NET CURRENT REAL PROPERTY	63,522.48	22,278.67	0.00	\$85,801.15
DELINQ. REAL PROPERTY	1,076.11	463.56	0.00	\$1,539.67
PER. PROP. UTIL	53,900.79	26,976.26	0.00	\$80,877.05
TOTAL DISTRIBUTIONS	118,499.38	49,718.49	0.00	\$168,217.87
SUB-TOT+DELINQ+PER PROP	127,644.28	52,861.93	0.00	\$180,506.21
DEDUCTIONS				
AUD. AND TREA. FEES	1,363.19	564.45	0.00	\$1,927.64
DTAC	59.16	25.51	0.00	\$84.67
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,333.00	0.00	0.00	\$2,333.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,755.35	589.96	0.00	\$4,345.31
BALANCES	114,744.03	49,128.53	0.00	\$163,872.56
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$114,744.03	\$49,128.53	\$0.00	\$163,872.56

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, 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	1,095,436.76	389,727.95	313,597.98	2,478,057.44	1,963,123.65	859,701.50	343,880.58	11,721.87	0.00	\$7,455,247.73
COM/IND GROSS	19,680.33	6,560.33	5,780.14	50,755.23	40,221.06	14,077.92	5,631.05	0.00	411,341.63	\$554,047.69
SUB-TOTAL	1,115,117.09	396,288.28	319,378.12	2,528,812.67	2,003,344.71	873,779.42	349,511.63	11,721.87	411,341.63	\$8,009,295.42
LESS REIMBURSEMENTS										
HOMESTEAD	9,584.59	3,409.99	2,743.87	21,681.32	17,175.87	7,521.99	3,008.80	0.00	0.00	\$65,126.43
Non Business Credit	0.00	0.00	0.00	223,921.45	181,044.00	87,779.94	35,111.98	0.00	0.00	\$527,857.37
Owner Occupied Credit	0.00	0.00	0.00	50,463.68	40,800.68	19,782.86	7,913.13	0.00	0.00	\$118,960.35
TOTAL REIMBURSEMENTS	9,584.59	3,409.99	2,743.87	296,066.45	239,020.55	115,084.79	46,033.91	0.00	0.00	\$711,944.15
NET CURRENT REAL PROPERTY	1,105,532.50	392,878.29	316,634.25	2,232,746.22	1,764,324.16	758,694.63	303,477.72	11,721.87	411,341.63	\$7,297,351.27
DELINQ. REAL PROPERTY	3,059.92	1,088.59	875.94	6,921.88	5,483.54	2,401.44	960.58	0.00	0.00	\$20,791.89
PER. PROP. UTIL	19,800.06	6,416.67	5,661.77	50,011.88	39,632.22	14,142.92	5,657.16	0.00	0.00	\$141,322.68
TOTAL DISTRIBUTIONS	1,128,392.48	400,383.55	323,171.96	2,289,679.98	1,809,439.92	775,238.99	310,095.46	11,721.87	411,341.63	\$7,459,465.84
SUB-TOT+DELINQ+PER PROP	1,137,977.07	403,793.54	325,915.83	2,585,746.43	2,048,460.47	890,323.78	356,129.37	11,721.87	411,341.63	\$8,171,409.99
DEDUCTIONS										
AUD. AND TREA. FEES	12,150.42	4,311.56	3,479.97	27,608.37	21,871.55	9,506.13	3,802.45	226.49	4,391.60	\$87,348.54
DTAC	168.30	59.88	48.18	380.70	301.59	132.08	52.83	1.17	0.00	\$1,144.73
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	18,020.66	0.00	0.00	0.00	\$18,020.66
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	12,318.72	4,371.44	3,528.15	27,989.07	22,173.14	27,658.87	3,855.28	227.66	4,391.60	\$106,513.93
BALANCES	1,116,073.76	396,012.11	319,643.81	2,261,690.91	1,787,266.78	747,580.12	306,240.18	11,494.21	406,950.03	\$7,352,951.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,116,073.76	\$396,012.11	\$319,643.81	\$2,261,690.91	\$1,787,266.78	\$747,580.12	\$306,240.18	\$11,494.21	\$406,950.03	\$7,352,951.91

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR HARLEM TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	616,852.81	230,595.27	1,445.53	\$848,893.61
COM/IND GROSS	8,155.58	2,754.12	0.00	\$10,909.70
SUB-TOTAL	625,008.39	233,349.39	1,445.53	\$859,803.31
LESS REIMBURSEMENTS				
HOMESTEAD	6,826.13	2,551.74	0.00	\$9,377.87
Non Business Credit	0.00	24,481.45	0.00	\$24,481.45
Owner Occupied Credit	0.00	3,778.35	0.00	\$3,778.35
TOTAL REIMBURSEMENTS	6,826.13	30,811.54	0.00	\$37,637.67
NET CURRENT REAL PROPERTY	618,182.26	202,537.85	1,445.53	\$822,165.64
DELINQ. REAL PROPERTY	13,103.44	4,898.40	0.00	\$18,001.84
PER. PROP. UTIL	40,426.01	13,475.33	0.00	\$53,901.34
TOTAL DISTRIBUTIONS	671,711.71	220,911.58	1,445.53	\$894,068.82
SUB-TOT+DELINQ+PER PROP	678,537.84	251,723.12	1,445.53	\$931,706.49
DEDUCTIONS				
AUD. AND TREA. FEES	7,248.77	2,689.04	28.04	\$9,965.85
DTAC	720.69	269.41	2.40	\$992.50
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	3,034.59	0.00	\$3,034.59
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	7,969.46	5,993.04	30.44	\$13,992.94
BALANCES	663,742.25	214,918.54	1,415.09	\$880,075.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$663,742.25	\$214,918.54	\$1,415.09	\$880,075.88

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR KINGSTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	112,079.67	0.00	\$112,079.67
COM/IND GROSS	163.25	0.00	\$163.25
SUB-TOTAL	112,242.92	0.00	\$112,242.92
LESS REIMBURSEMENTS			
HOMESTEAD	1,119.24	0.00	\$1,119.24
Non Business Credit	11,676.75	0.00	\$11,676.75
Owner Occupied Credit	1,958.91	0.00	\$1,958.91
TOTAL REIMBURSEMENTS	14,754.90	0.00	\$14,754.90
NET CURRENT REAL PROPERTY	97,488.02	0.00	\$97,488.02
DELINQ. REAL PROPERTY	1,759.52	0.00	\$1,759.52
PER. PROP. UTIL	1,533.30	0.00	\$1,533.30
TOTAL DISTRIBUTIONS	100,780.84	0.00	\$100,780.84
SUB-TOT+DELINQ+PER PROP	115,535.74	0.00	\$115,535.74
DEDUCTIONS			
AUD. AND TREA. FEES	1,235.33	0.00	\$1,235.33
DTAC	96.77	0.00	\$96.77
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,466.21	0.00	\$1,466.21
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,798.31	0.00	\$2,798.31
BALANCES	97,982.53	0.00	\$97,982.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$97,982.53	\$0.00	\$97,982.53

COMMENTS

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SIGNATURE OF OFFICER

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SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR LIBERTY TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	BOND (\$6,300,000)	FIRE & EMS	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	613,542.61	726,058.86	153,294.98	3,675,165.81	0.00	\$5,168,062.26
COM/IND GROSS	55,259.85	64,689.48	13,657.13	388,189.57	0.00	\$521,796.03
SUB-TOTAL	668,802.46	790,748.34	166,952.11	4,063,355.38	0.00	\$5,689,858.29
LESS REIMBURSEMENTS						
HOMESTEAD	3,672.01	4,596.31	970.32	23,265.65	0.00	\$32,504.29
Non Business Credit	63,477.62	74,736.40	15,779.32	378,300.65	0.00	\$532,293.99
Owner Occupied Credit	12,981.03	15,937.31	3,364.88	80,671.56	0.00	\$112,954.78
TOTAL REIMBURSEMENTS	80,130.66	95,270.02	20,114.52	482,237.86	0.00	\$677,753.06
NET CURRENT REAL PROPERTY	588,671.80	695,478.32	146,837.59	3,581,117.52	0.00	\$5,012,105.23
DELINQ. REAL PROPERTY	4,969.10	5,532.53	1,168.09	28,617.63	0.00	\$40,287.35
PER. PROP. UTIL	35,228.87	31,194.50	6,585.60	194,099.24	0.00	\$267,108.21
TOTAL DISTRIBUTIONS	628,869.77	732,205.35	154,591.28	3,803,834.39	0.00	\$5,319,500.79
SUB-TOT+DELINQ+PER PROP	709,000.43	827,475.37	174,705.80	4,286,072.25	0.00	\$5,997,253.85
DEDUCTIONS						
AUD. AND TREA. FEES	7,572.34	8,837.02	1,865.57	45,772.91	0.00	\$64,047.84
DTAC	273.31	304.28	64.25	1,573.98	0.00	\$2,215.82
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	18,227.16	0.00	0.00	0.00	\$18,227.16
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	7,845.65	27,368.46	1,929.82	47,346.89	0.00	\$84,490.82
BALANCES	621,024.12	704,836.89	152,661.46	3,756,487.50	0.00	\$5,235,009.97
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$621,024.12	\$704,836.89	\$152,661.46	\$3,756,487.50	\$0.00	\$5,235,009.97

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR MARLBORO TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	14,856.14	\$14,856.14
COM/IND GROSS	337.31	\$337.31
SUB-TOTAL	15,193.45	\$15,193.45
LESS REIMBURSEMENTS		
HOMESTEAD	223.78	\$223.78
Non Business Credit	1,618.44	\$1,618.44
Owner Occupied Credit	211.21	\$211.21
TOTAL REIMBURSEMENTS	2,053.43	\$2,053.43
NET CURRENT REAL PROPERTY	13,140.02	\$13,140.02
DELINQ. REAL PROPERTY	461.88	\$461.88
PER. PROP. UTIL	687.91	\$687.91
TOTAL DISTRIBUTIONS		
	14,289.81	\$14,289.81
SUB-TOT+DELINQ+PER PROP	16,343.24	\$16,343.24
DEDUCTIONS		
AUD. AND TREA. FEES	174.51	\$174.51
DTAC	25.40	\$25.40
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	219.21	\$219.21
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	419.12	\$419.12
BALANCES	13,870.69	\$13,870.69
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$13,870.69	\$13,870.69

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR ORANGE TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE	GENERAL FUND	PARKS & RECREATION	FIRE & EMS	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	253,889.13	1,283,568.78	488,689.99	3,420,857.88	0.00	\$5,447,005.78
COM/IND GROSS	53,328.53	223,123.31	99,234.55	694,651.95	0.00	\$1,070,338.34
SUB-TOTAL	307,217.66	1,506,692.09	587,924.54	4,115,509.83	0.00	\$6,517,344.12
LESS REIMBURSEMENTS						
HOMESTEAD	1,646.62	8,280.75	3,169.37	22,185.65	0.00	\$35,282.39
Non Business Credit	0.00	130,838.69	49,801.97	348,616.58	0.00	\$529,257.24
Owner Occupied Credit	0.00	28,454.61	10,776.04	75,432.89	0.00	\$114,663.54
TOTAL REIMBURSEMENTS	1,646.62	167,574.05	63,747.38	446,235.12	0.00	\$679,203.17
NET CURRENT REAL PROPERTY	305,571.04	1,339,118.04	524,177.16	3,669,274.71	0.00	\$5,838,140.95
DELINQ. REAL PROPERTY	2,194.36	10,431.50	4,150.87	29,056.55	0.00	\$45,833.28
PER. PROP. UTIL	11,171.69	46,455.88	22,343.39	156,403.72	0.00	\$236,374.68
TOTAL DISTRIBUTIONS	318,937.09	1,396,005.42	550,671.42	3,854,734.98	0.00	\$6,120,348.91
SUB-TOT+DELINQ+PER PROP	320,583.71	1,563,579.47	614,418.80	4,300,970.10	0.00	\$6,799,552.08
DEDUCTIONS						
AUD. AND TREA. FEES	3,423.13	16,695.16	6,560.45	45,923.27	0.00	\$72,602.01
DTAC	120.69	573.75	228.30	1,598.11	0.00	\$2,520.85
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	22,985.03	0.00	0.00	0.00	\$22,985.03
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,543.82	40,253.94	6,788.75	47,521.38	0.00	\$98,107.89
BALANCES	315,393.27	1,355,751.48	543,882.67	3,807,213.60	0.00	\$6,022,241.02
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$315,393.27	\$1,355,751.48	\$543,882.67	\$3,807,213.60	\$0.00	\$6,022,241.02

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR OXFORD TWP

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	CURRENT EXPENSE	LIBRARY/CURRENT EXPENSE	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	19,605.81	19,605.82	32,676.36	34,310.40	0.00	\$106,198.39
COM/IND GROSS	154.55	165.69	281.89	303.38	0.00	\$905.51
SUB-TOTAL	19,760.36	19,771.51	32,958.25	34,613.78	0.00	\$107,103.90
LESS REIMBURSEMENTS						
HOMESTEAD	269.59	269.60	449.32	471.78	0.00	\$1,460.29
Non Business Credit	0.00	0.00	0.00	3,538.69	0.00	\$3,538.69
Owner Occupied Credit	0.00	0.00	0.00	488.63	0.00	\$488.63
TOTAL REIMBURSEMENTS	269.59	269.60	449.32	4,499.10	0.00	\$5,487.61
NET CURRENT REAL PROPERTY	19,490.77	19,501.91	32,508.93	30,114.68	0.00	\$101,616.29
DELINQ. REAL PROPERTY	389.10	389.10	648.50	680.93	0.00	\$2,107.63
PER. PROP. UTIL	465.88	465.88	776.46	815.28	0.00	\$2,523.50
TOTAL DISTRIBUTIONS	20,345.75	20,356.89	33,933.89	31,610.89	0.00	\$106,247.42
SUB-TOT+DELINQ+PER PROP	20,615.34	20,626.49	34,383.21	36,109.99	0.00	\$111,735.03
DEDUCTIONS						
AUD. AND TREA. FEES	220.42	220.53	367.63	386.05	0.00	\$1,194.63
DTAC	21.40	21.40	35.67	37.45	0.00	\$115.92
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	572.24	0.00	\$572.24
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	241.82	241.93	403.30	995.74	0.00	\$1,882.79
BALANCES	20,103.93	20,114.96	33,530.59	30,615.15	0.00	\$104,364.63
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$20,103.93	\$20,114.96	\$33,530.59	\$30,615.15	\$0.00	\$104,364.63

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 SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR PORTER TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	113,376.06	0.00	\$113,376.06
COM/IND GROSS	262.98	0.00	\$262.98
SUB-TOTAL	113,639.04	0.00	\$113,639.04
LESS REIMBURSEMENTS			
HOMESTEAD	1,378.92	0.00	\$1,378.92
Non Business Credit	11,738.99	0.00	\$11,738.99
Owner Occupied Credit	1,778.86	0.00	\$1,778.86
TOTAL REIMBURSEMENTS	14,896.77	0.00	\$14,896.77
NET CURRENT REAL PROPERTY	98,742.27	0.00	\$98,742.27
DELINQ. REAL PROPERTY	661.53	0.00	\$661.53
PER. PROP. UTIL	2,076.56	0.00	\$2,076.56
TOTAL DISTRIBUTIONS	101,480.36	0.00	\$101,480.36
SUB-TOT+DELINQ+PER PROP	116,377.13	0.00	\$116,377.13
DEDUCTIONS			
AUD. AND TREA. FEES	1,243.64	0.00	\$1,243.64
DTAC	36.39	0.00	\$36.39
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,384.75	0.00	\$1,384.75
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,664.78	0.00	\$2,664.78
BALANCES	98,815.58	0.00	\$98,815.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$98,815.58	\$0.00	\$98,815.58

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR RADNOR TWP

SOURCE OF RECEIPTS	FIRE	ROAD & BRIDGE	GENERAL FUND	DEBT SERVICE	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	158,257.37	84,618.23	53,472.73	8,345.59	0.00	\$304,693.92
COM/IND GROSS	1,780.01	931.47	752.76	117.48	0.00	\$3,581.72
SUB-TOTAL	160,037.38	85,549.70	54,225.49	8,463.07	0.00	\$308,275.64
LESS REIMBURSEMENTS						
HOMESTEAD	2,316.72	1,238.72	782.78	122.17	0.00	\$4,460.39
Non Business Credit	1,319.78	0.00	5,707.96	890.86	0.00	\$7,918.60
Owner Occupied Credit	199.81	0.00	864.19	134.88	0.00	\$1,198.88
TOTAL REIMBURSEMENTS	3,836.31	1,238.72	7,354.93	1,147.91	0.00	\$13,577.87
NET CURRENT REAL PROPERTY	156,201.07	84,310.98	46,870.56	7,315.16	0.00	\$294,697.77
DELINQ. REAL PROPERTY	3,473.89	1,855.04	1,191.73	185.99	0.00	\$6,706.65
PER. PROP. UTIL	7,386.08	3,966.59	2,366.28	369.31	0.00	\$14,088.26
TOTAL DISTRIBUTIONS	167,061.04	90,132.61	50,428.57	7,870.46	0.00	\$315,492.68
SUB-TOT+DELINQ+PER PROP	170,897.35	91,371.33	57,783.50	9,018.37	0.00	\$329,070.55
DEDUCTIONS						
AUD. AND TREA. FEES	1,824.56	975.50	616.91	96.27	0.00	\$3,513.24
DTAC	191.07	102.03	65.54	10.23	0.00	\$368.87
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	1,049.72	0.00	0.00	\$1,049.72
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	2,015.63	1,077.53	1,732.17	106.50	0.00	\$4,931.83
BALANCES	165,045.41	89,055.08	48,696.40	7,763.96	0.00	\$310,560.85
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$165,045.41	\$89,055.08	\$48,696.40	\$7,763.96	\$0.00	\$310,560.85

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 SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR SCIOTO TWP

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$1,600,000)	FIRE & E.M.S.	ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	89,589.60	41,349.74	170,911.16	26,251.57	0.00	\$328,102.07
COM/IND GROSS	2,487.55	1,148.11	6,074.81	828.48	0.00	\$10,538.95
SUB-TOTAL	92,077.15	42,497.85	176,985.97	27,080.05	0.00	\$338,641.02
LESS REIMBURSEMENTS						
HOMESTEAD	891.01	411.22	1,699.76	274.71	0.00	\$3,276.70
Non Business Credit	9,428.41	4,351.65	17,986.72	2,782.56	0.00	\$34,549.34
Owner Occupied Credit	1,594.68	736.02	3,042.88	432.86	0.00	\$5,806.44
TOTAL REIMBURSEMENTS	11,914.10	5,498.89	22,729.36	3,490.13	0.00	\$43,632.48
NET CURRENT REAL PROPERTY	80,163.05	36,998.96	154,256.61	23,589.92	0.00	\$295,008.54
DELINQ. REAL PROPERTY	1,077.00	497.08	2,145.21	215.32	0.00	\$3,934.61
PER. PROP. UTIL	3,146.28	1,452.14	7,865.75	1,103.95	0.00	\$13,568.12
TOTAL DISTRIBUTIONS	84,386.33	38,948.18	164,267.57	24,909.19	0.00	\$312,511.27
SUB-TOT+DELINQ+PER PROP	96,300.43	44,447.07	186,996.93	28,399.32	0.00	\$356,143.75
DEDUCTIONS						
AUD. AND TREA. FEES	1,028.57	474.78	1,997.32	303.25	0.00	\$3,803.92
DTAC	59.24	27.34	117.99	11.84	0.00	\$216.41
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,721.44	0.00	0.00	0.00	0.00	\$1,721.44
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	2,809.25	502.12	2,115.31	315.09	0.00	\$5,741.77
BALANCES	81,577.08	38,446.06	162,152.26	24,594.10	0.00	\$306,769.50
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$81,577.08	\$38,446.06	\$162,152.26	\$24,594.10	\$0.00	\$306,769.50

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR THOMPSON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE DISTRICT	TOTAL
REAL ESTATE			
AGR/RES GROSS	25,726.87	13,824.99	\$39,551.86
COM/IND GROSS	17.46	12.64	\$30.10
SUB-TOTAL	25,744.33	13,837.63	\$39,581.96
LESS REIMBURSEMENTS			
HOMESTEAD	443.51	238.34	\$681.85
Non Business Credit	2,748.51	1,476.97	\$4,225.48
Owner Occupied Credit	354.55	190.52	\$545.07
TOTAL REIMBURSEMENTS	3,546.57	1,905.83	\$5,452.40
NET CURRENT REAL PROPERTY	22,197.76	11,931.80	\$34,129.56
DELINQ. REAL PROPERTY	195.86	105.25	\$301.11
PER. PROP. UTIL	702.95	508.80	\$1,211.75
TOTAL DISTRIBUTIONS	23,096.57	12,545.85	\$35,642.42
SUB-TOT+DELINQ+PER PROP	26,643.14	14,451.68	\$41,094.82
DEDUCTIONS			
AUD. AND TREA. FEES	284.59	154.41	\$439.00
DTAC	10.77	5.79	\$16.56
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	438.15	0.00	\$438.15
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	733.51	160.20	\$893.71
BALANCES	22,363.06	12,385.65	\$34,748.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$22,363.06	\$12,385.65	\$34,748.71

COMMENTS

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GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR TRENTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	117,131.01	\$117,131.01
COM/IND GROSS	7,133.97	\$7,133.97
SUB-TOTAL	124,264.98	\$124,264.98
LESS REIMBURSEMENTS		
HOMESTEAD	1,438.06	\$1,438.06
Non Business Credit	11,916.15	\$11,916.15
Owner Occupied Credit	1,901.30	\$1,901.30
TOTAL REIMBURSEMENTS	15,255.51	\$15,255.51
NET CURRENT REAL PROPERTY	109,009.47	\$109,009.47
DELINQ. REAL PROPERTY	2,519.50	\$2,519.50
PER. PROP. UTIL	92,530.51	\$92,530.51
TOTAL DISTRIBUTIONS	204,059.48	\$204,059.48
SUB-TOT+DELINQ+PER PROP	219,314.99	\$219,314.99
DEDUCTIONS		
AUD. AND TREA. FEES	2,343.86	\$2,343.86
DTAC	138.58	\$138.58
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,671.50	\$2,671.50
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	5,153.94	\$5,153.94
BALANCES	198,905.54	\$198,905.54
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$198,905.54	\$198,905.54

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR TROY TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	65,862.53	0.00	\$65,862.53
COM/IND GROSS	4,140.49	0.00	\$4,140.49
SUB-TOTAL	70,003.02	0.00	\$70,003.02
LESS REIMBURSEMENTS			
HOMESTEAD	1,001.12	0.00	\$1,001.12
Non Business Credit	6,914.04	0.00	\$6,914.04
Owner Occupied Credit	1,131.60	0.00	\$1,131.60
TOTAL REIMBURSEMENTS	9,046.76	0.00	\$9,046.76
NET CURRENT REAL PROPERTY	60,956.26	0.00	\$60,956.26
DELINQ. REAL PROPERTY	820.58	0.00	\$820.58
PER. PROP. UTIL	11,153.56	0.00	\$11,153.56
TOTAL DISTRIBUTIONS	72,930.40	0.00	\$72,930.40
SUB-TOT+DELINQ+PER PROP	81,977.16	0.00	\$81,977.16
DEDUCTIONS			
AUD. AND TREA. FEES	875.25	0.00	\$875.25
DTAC	45.13	0.00	\$45.13
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,149.34	0.00	\$1,149.34
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,069.72	0.00	\$2,069.72
BALANCES	70,860.68	0.00	\$70,860.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$70,860.68	\$0.00	\$70,860.68

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	TOTAL
REAL ESTATE				
AGR/RES GROSS	61,491.83	137,070.48	799,946.01	\$998,508.32
COM/IND GROSS	2,005.86	6,411.37	27,354.70	\$35,771.93
SUB-TOTAL	63,497.69	143,481.85	827,300.71	\$1,034,280.25
LESS REIMBURSEMENTS				
HOMESTEAD	512.32	1,142.09	6,665.21	\$8,319.62
Non Business Credit	6,357.36	14,171.10	82,702.80	\$103,231.26
Owner Occupied Credit	1,402.88	3,127.12	18,250.11	\$22,780.11
TOTAL REIMBURSEMENTS	8,272.56	18,440.31	107,618.12	\$134,330.99
NET CURRENT REAL PROPERTY	55,225.13	125,041.54	719,682.59	\$899,949.26
DELINQ. REAL PROPERTY	421.45	939.46	5,482.72	\$6,843.63
PER. PROP. UTIL	1,038.71	13,918.57	17,138.58	\$32,095.86
TOTAL DISTRIBUTIONS	56,685.29	139,899.57	742,303.89	\$938,888.75
SUB-TOT+DELINQ+PER PROP	64,957.85	158,339.88	849,922.01	\$1,073,219.74
DEDUCTIONS				
AUD. AND TREA. FEES	693.56	1,690.68	9,075.19	\$11,459.43
DTAC	23.18	51.67	301.55	\$376.40
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	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	716.74	1,742.35	9,376.74	\$11,835.83
BALANCES	55,968.55	138,157.22	732,927.15	\$927,052.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$55,968.55	\$138,157.22	\$732,927.15	\$927,052.92

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR ASHLEY CORP

SOURCE OF RECEIPTS	LIBRARY/CURRENT EXPENSE	GENERAL FUND	CEMETERY	PARKS & RECREATION	POLICE	ROAD IMPROVEMENT	CURRENT EXPENSES	SPA Total	TOTAL
REAL ESTATE									
AGR/RES GROSS	10,559.95	16,050.00	4,240.72	4,867.86	29,527.03	14,763.66	29,527.32	0.00	\$109,536.54
COM/IND GROSS	1,676.29	2,179.19	828.38	828.38	4,970.28	2,485.14	4,970.28	0.00	\$17,937.94
SUB-TOTAL	12,236.24	18,229.19	5,069.10	5,696.24	34,497.31	17,248.80	34,497.60	0.00	\$127,474.48
LESS REIMBURSEMENTS									
HOMESTEAD	343.66	522.33	138.02	158.42	960.95	480.47	960.95	0.00	\$3,564.80
Non Business Credit	0.00	1,751.74	462.84	531.29	3,222.67	1,611.35	3,222.70	0.00	\$10,802.59
Owner Occupied Credit	0.00	282.70	74.69	85.74	520.07	260.04	520.09	0.00	\$1,743.33
TOTAL REIMBURSEMENTS	343.66	2,556.77	675.55	775.45	4,703.69	2,351.86	4,703.74	0.00	\$16,110.72
NET CURRENT REAL PROPERTY	11,892.58	15,672.42	4,393.55	4,920.79	29,793.62	14,896.94	29,793.86	0.00	\$111,363.76
DELINQ. REAL PROPERTY	1,332.73	2,021.42	536.97	614.98	3,729.71	1,864.88	3,729.75	0.00	\$13,830.44
PER. PROP. UTIL	353.34	459.34	176.67	176.67	1,060.02	530.01	1,060.02	0.00	\$3,816.07
TOTAL DISTRIBUTIONS	13,578.65	18,153.18	5,107.19	5,712.44	34,583.35	17,291.83	34,583.63	0.00	\$129,010.27
SUB-TOT+DELINQ+PER PROP	13,922.31	20,709.95	5,782.74	6,487.89	39,287.04	19,643.69	39,287.37	0.00	\$145,120.99
DEDUCTIONS									
AUD. AND TREA. FEES	148.62	221.10	61.74	69.26	419.45	209.73	419.44	0.00	\$1,549.34
DTAC	73.30	111.17	29.54	33.83	205.13	102.56	205.14	0.00	\$760.67
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	223.70	0.00	0.00	0.00	0.00	0.00	0.00	\$223.70
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	221.92	555.97	91.28	103.09	624.58	312.29	624.58	0.00	\$2,533.71
BALANCES	13,356.73	17,597.21	5,015.91	5,609.35	33,958.77	16,979.54	33,959.05	0.00	\$126,476.56
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13,356.73	\$17,597.21	\$5,015.91	\$5,609.35	\$33,958.77	\$16,979.54	\$33,959.05	\$0.00	\$126,476.56

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR COLUMBUS CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	SPA Total	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	33,888.99	77,528.26	33,888.99	151,283.16	0.00	\$296,589.40
COM/IND GROSS	15,101.81	44,943.20	15,101.80	0.00	2,374,906.42	\$2,450,053.23
SUB-TOTAL	48,990.80	122,471.46	48,990.79	151,283.16	2,374,906.42	\$2,746,642.63
LESS REIMBURSEMENTS						
HOMESTEAD	238.24	484.04	238.26	0.00	0.00	\$960.54
Non Business Credit	3,444.42	7,932.89	3,444.42	0.00	0.00	\$14,821.73
Owner Occupied Credit	683.64	1,769.37	683.64	0.00	0.00	\$3,136.65
TOTAL REIMBURSEMENTS	4,366.30	10,186.30	4,366.32	0.00	0.00	\$18,918.92
NET CURRENT REAL PROPERTY	44,624.50	112,285.16	44,624.47	151,283.16	2,374,906.42	\$2,727,723.71
DELINQ. REAL PROPERTY	118.01	377.97	118.01	0.00	21,464.84	\$22,078.83
PER. PROP. UTIL	1,599.31	6,845.55	1,599.32	0.00	0.00	\$10,044.18
TOTAL DISTRIBUTIONS	46,341.82	119,508.68	46,341.80	151,283.16	2,396,371.26	\$2,759,846.72
SUB-TOT+DELINQ+PER PROP	50,708.12	129,694.98	50,708.12	151,283.16	2,396,371.26	\$2,778,765.64
DEDUCTIONS						
AUD. AND TREA. FEES	541.49	1,385.32	541.55	720.54	25,615.47	\$28,804.37
DTAC	6.49	20.79	6.50	5.46	1,180.57	\$1,219.81
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	547.98	1,406.11	548.05	726.00	26,796.04	\$30,024.18
BALANCES	45,793.84	118,102.57	45,793.75	150,557.16	2,369,575.22	\$2,729,822.54
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$45,793.84	\$118,102.57	\$45,793.75	\$150,557.16	\$2,369,575.22	\$2,729,822.54

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, 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	117,271.02	751,637.57	117,271.01	38,388.76	664,831.22	\$1,689,399.58
COM/IND GROSS	29,232.22	197,840.81	29,232.22	0.00	90,647.05	\$346,952.30
SUB-TOTAL	146,503.24	949,478.38	146,503.23	38,388.76	755,478.27	\$2,036,351.88
LESS REIMBURSEMENTS						
HOMESTEAD	1,782.18	12,317.41	1,782.20	0.00	657.63	\$16,539.42
Non Business Credit	11,967.31	76,741.86	11,967.31	0.00	54,289.49	\$154,965.97
Owner Occupied Credit	2,397.26	15,396.98	2,397.26	0.00	12,881.30	\$33,072.80
TOTAL REIMBURSEMENTS	16,146.75	104,456.25	16,146.77	0.00	67,828.42	\$204,578.19
NET CURRENT REAL PROPERTY	130,356.49	845,022.13	130,356.46	38,388.76	687,649.85	\$1,831,773.69
DELINQ. REAL PROPERTY	1,452.39	9,292.14	1,452.39	0.00	12.58	\$12,209.50
PER. PROP. UTIL	5,183.81	34,612.46	5,183.77	0.00	0.00	\$44,980.04
TOTAL DISTRIBUTIONS	136,992.69	888,926.73	136,992.62	38,388.76	687,662.43	\$1,888,963.23
SUB-TOT+DELINQ+PER PROP	153,139.44	993,382.98	153,139.39	38,388.76	755,490.85	\$2,093,541.42
DEDUCTIONS						
AUD. AND TREA. FEES	1,636.15	10,613.71	1,636.19	755.99	8,065.83	\$22,707.87
DTAC	79.89	511.07	79.88	853.05	0.69	\$1,524.58
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	14,665.89	0.00	0.00	0.00	\$14,665.89
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,716.04	25,790.67	1,716.07	1,609.04	8,066.52	\$38,898.34
BALANCES	135,276.65	863,136.06	135,276.55	36,779.72	679,595.91	\$1,850,064.89
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$135,276.65	\$863,136.06	\$135,276.55	\$36,779.72	\$679,595.91	\$1,850,064.89

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR DUBLIN CITY

SOURCE OF RECEIPTS	PARKLAND ACQUISITION	CAPITAL IMPROVEMENTS	POLICE	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	43,039.74	172,166.52	19,881.95	0.00	\$235,088.21
COM/IND GROSS	1,448.54	5,793.90	1,123.19	0.00	\$8,365.63
SUB-TOTAL	44,488.28	177,960.42	21,005.14	0.00	\$243,453.84
LESS REIMBURSEMENTS					
HOMESTEAD	358.63	1,434.51	165.67	0.00	\$1,958.81
Non Business Credit	4,449.69	17,799.51	2,055.50	0.00	\$24,304.70
Owner Occupied Credit	981.90	3,927.84	453.58	0.00	\$5,363.32
TOTAL REIMBURSEMENTS	5,790.22	23,161.86	2,674.75	0.00	\$31,626.83
NET CURRENT REAL PROPERTY	38,698.06	154,798.56	18,330.39	0.00	\$211,827.01
DELINQ. REAL PROPERTY	294.99	1,180.01	136.27	0.00	\$1,611.27
PER. PROP. UTIL	728.53	2,914.10	2,497.80	0.00	\$6,140.43
TOTAL DISTRIBUTIONS	39,721.58	158,892.67	20,964.46	0.00	\$219,578.71
SUB-TOT+DELINQ+PER PROP	45,511.80	182,054.53	23,639.21	0.00	\$251,205.54
DEDUCTIONS					
AUD. AND TREA. FEES	485.97	1,943.92	252.43	0.00	\$2,682.32
DTAC	16.22	64.90	7.50	0.00	\$88.62
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	502.19	2,008.82	259.93	0.00	\$2,770.94
BALANCES	39,219.39	156,883.85	20,704.53	0.00	\$216,807.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$39,219.39	\$156,883.85	\$20,704.53	\$0.00	\$216,807.77

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR GALENA CORP

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	26,952.43	28,053.80	2,042.76	\$57,048.99
COM/IND GROSS	1,814.76	1,543.16	0.00	\$3,357.92
SUB-TOTAL	28,767.19	29,596.96	2,042.76	\$60,406.91
LESS REIMBURSEMENTS				
HOMESTEAD	230.93	240.36	0.00	\$471.29
Non Business Credit	0.00	2,863.97	0.00	\$2,863.97
Owner Occupied Credit	0.00	505.00	0.00	\$505.00
TOTAL REIMBURSEMENTS	230.93	3,609.33	0.00	\$3,840.26
NET CURRENT REAL PROPERTY	28,536.26	25,987.63	2,042.76	\$56,566.65
DELINQ. REAL PROPERTY	356.28	333.00	0.00	\$689.28
PER. PROP. UTIL	2,765.69	2,350.83	0.00	\$5,116.52
TOTAL DISTRIBUTIONS	31,658.23	28,671.46	2,042.76	\$62,372.45
SUB-TOT+DELINQ+PER PROP	31,889.16	32,280.79	2,042.76	\$66,212.71
DEDUCTIONS				
AUD. AND TREA. FEES	340.45	344.65	40.06	\$725.16
DTAC	19.59	18.32	0.00	\$37.91
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	499.00	0.00	\$499.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	360.04	861.97	40.06	\$1,262.07
BALANCES	31,298.19	27,809.49	2,002.70	\$61,110.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$31,298.19	\$27,809.49	\$2,002.70	\$61,110.38

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR OSTRANDER CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	21,336.05	5,433.95	\$26,770.00
COM/IND GROSS	333.50	0.00	\$333.50
SUB-TOTAL	21,669.55	5,433.95	\$27,103.50
LESS REIMBURSEMENTS			
HOMESTEAD	176.77	0.00	\$176.77
Non Business Credit	2,193.82	0.00	\$2,193.82
Owner Occupied Credit	469.24	0.00	\$469.24
TOTAL REIMBURSEMENTS	2,839.83	0.00	\$2,839.83
NET CURRENT REAL PROPERTY	18,829.72	5,433.95	\$24,263.67
DELINQ. REAL PROPERTY	517.18	0.00	\$517.18
PER. PROP. UTIL	276.18	0.00	\$276.18
TOTAL DISTRIBUTIONS	19,623.08	5,433.95	\$25,057.03
SUB-TOT+DELINQ+PER PROP	22,462.91	5,433.95	\$27,896.86
DEDUCTIONS			
AUD. AND TREA. FEES	240.19	103.01	\$343.20
DTAC	28.45	37.21	\$65.66
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	473.80	0.00	\$473.80
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	742.44	140.22	\$882.66
BALANCES	18,880.64	5,293.73	\$24,174.37
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18,880.64	\$5,293.73	\$24,174.37

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR POWELL CORP

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$7,100,000)	SPA Total	TIF Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	357,695.50	224,140.62	61,843.93	92,996.07	\$736,676.12
COM/IND GROSS	30,733.20	19,207.80	0.00	461,050.23	\$510,991.23
SUB-TOTAL	388,428.70	243,348.42	61,843.93	554,046.30	\$1,247,667.35
LESS REIMBURSEMENTS					
HOMESTEAD	2,458.96	1,537.23	0.00	79.62	\$4,075.81
Non Business Credit	36,446.32	22,834.68	0.00	7,821.91	\$67,102.91
Owner Occupied Credit	8,339.15	5,224.90	0.00	1,482.42	\$15,046.47
TOTAL REIMBURSEMENTS	47,244.43	29,596.81	0.00	9,383.95	\$86,225.19
NET CURRENT REAL PROPERTY	341,184.27	213,751.61	61,843.93	544,662.35	\$1,161,442.16
DELINQ. REAL PROPERTY	2,420.42	1,513.87	0.00	49.08	\$3,983.37
PER. PROP. UTIL	6,190.80	3,877.20	0.00	0.00	\$10,068.00
TOTAL DISTRIBUTIONS	349,795.49	219,142.68	61,843.93	544,711.43	\$1,175,493.53
SUB-TOT+DELINQ+PER PROP	397,039.92	248,739.49	61,843.93	554,095.38	\$1,261,718.72
DEDUCTIONS					
AUD. AND TREA. FEES	4,239.65	2,656.09	1,214.69	5,915.69	\$14,026.12
DTAC	133.12	83.26	0.00	2.70	\$219.08
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	10,038.38	0.00	0.00	0.00	\$10,038.38
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	14,411.15	2,739.35	1,214.69	5,918.39	\$24,283.58
BALANCES	335,384.34	216,403.33	60,629.24	538,793.04	\$1,151,209.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$335,384.34	\$216,403.33	\$60,629.24	\$538,793.04	\$1,151,209.95

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, 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	38,300.80	49,257.55	67,328.48	40,985.16		4,353.12	910.28	\$201,135.39
COM/IND GROSS	4,659.22	5,031.84	11,831.09	6,702.85		0.00	27,657.40	\$55,882.40
SUB-TOTAL	42,960.02	54,289.39	79,159.57	47,688.01		4,353.12	28,567.68	\$257,017.79
LESS REIMBURSEMENTS								
HOMESTEAD	294.05	380.18	516.91	314.65		0.00	0.00	\$1,505.79
Non Business Credit	0.00	4,987.91	6,805.71	4,142.87		0.00	77.15	\$16,013.64
Owner Occupied Credit	0.00	889.55	1,212.68	738.09		0.00	9.34	\$2,849.66
TOTAL REIMBURSEMENTS	294.05	6,257.64	8,535.30	5,195.61		0.00	86.49	\$20,369.09
NET CURRENT REAL PROPERTY	42,665.97	48,031.75	70,624.27	42,492.40		4,353.12	28,481.19	\$236,648.70
DELINQ. REAL PROPERTY	463.71	596.68	825.71	501.19		0.00	15.64	\$2,402.93
PER. PROP. UTIL	823.64	889.53	2,378.67	1,647.28		0.00	0.00	\$5,739.12
TOTAL DISTRIBUTIONS								
	43,953.32	49,517.96	73,828.65	44,640.87		4,353.12	28,496.83	\$244,790.75
SUB-TOT+DELINQ+PER PROP	44,247.37	55,775.60	82,363.95	49,836.48		4,353.12	28,583.32	\$265,159.84
DEDUCTIONS								
AUD. AND TREA. FEES	472.38	595.51	879.32	532.06		78.05	305.15	\$2,862.47
DTAC	25.50	32.82	45.41	27.57		66.89	0.86	\$199.05
ELECTION EXPENSE	0.00	0.00	0.00	0.00		0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	584.11	0.00	0.00		0.00	0.00	\$584.11
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								
	497.88	1,212.44	924.73	559.63		144.94	306.01	\$3,645.63
BALANCES	43,455.44	48,305.52	72,903.92	44,081.24		4,208.18	28,190.82	\$241,145.12
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$43,455.44	\$48,305.52	\$72,903.92	\$44,081.24		\$4,208.18	\$28,190.82	\$241,145.12

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 SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR SUNBURY CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TIF Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	197,299.24	18,193.73	0.00	\$215,492.97
COM/IND GROSS	48,620.75	0.00	57,898.74	\$106,519.49
SUB-TOTAL	245,919.99	18,193.73	57,898.74	\$322,012.46
LESS REIMBURSEMENTS				
HOMESTEAD	2,750.86	0.00	0.00	\$2,750.86
Non Business Credit	19,961.35	0.00	0.00	\$19,961.35
Owner Occupied Credit	4,189.76	0.00	0.00	\$4,189.76
TOTAL REIMBURSEMENTS	26,901.97	0.00	0.00	\$26,901.97
NET CURRENT REAL PROPERTY	219,018.02	18,193.73	57,898.74	\$295,110.49
DELINQ. REAL PROPERTY	2,829.86	0.00	0.00	\$2,829.86
PER. PROP. UTIL	9,091.05	0.00	0.00	\$9,091.05
TOTAL DISTRIBUTIONS	230,938.93	18,193.73	57,898.74	\$307,031.40
SUB-TOT+DELINQ+PER PROP	257,840.90	18,193.73	57,898.74	\$333,933.37
DEDUCTIONS				
AUD. AND TREA. FEES	2,753.06	356.74	618.14	\$3,727.94
DTAC	155.64	37.97	0.00	\$193.61
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,877.08	0.00	0.00	\$2,877.08
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,785.78	394.71	618.14	\$6,798.63
BALANCES	225,153.15	17,799.02	57,280.60	\$300,232.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$225,153.15	\$17,799.02	\$57,280.60	\$300,232.77

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 SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR WESTERVILLE CITY

SOURCE OF RECEIPTS	GENERAL FUND	CHARTER	FIRE	FIRE & E.M.S.	BOND (\$2,575,000)	SPA Total	TIF Total	TOTAL
REAL ESTATE								
AGR/RES GROSS	390,238.44	89,231.62	787,862.62	614,618.18	81,795.84	4,692.12	78,342.44	\$2,046,781.26
COM/IND GROSS	124,908.29	29,544.94	382,940.91	277,896.98	27,081.11	0.00	2,523,267.53	\$3,365,639.76
SUB-TOTAL	515,146.73	118,776.56	1,170,803.53	892,515.16	108,876.95	4,692.12	2,601,609.97	\$5,412,421.02
LESS REIMBURSEMENTS								
HOMESTEAD	5,765.13	1,318.50	11,641.64	9,082.05	1,208.62	0.00	13.53	\$29,029.47
Non Business Credit	39,901.23	9,124.47	48,675.89	62,848.39	2,128.78	0.00	6,564.43	\$169,243.19
Owner Occupied Credit	9,123.64	2,087.19	11,134.45	14,376.37	486.96	0.00	1,483.35	\$38,691.96
TOTAL REIMBURSEMENTS	54,790.00	12,530.16	71,451.98	86,306.81	3,824.36	0.00	8,061.31	\$236,964.62
NET CURRENT REAL PROPERTY	460,356.73	106,246.40	1,099,351.55	806,208.35	105,052.59	4,692.12	2,593,548.66	\$5,175,456.40
DELINQ. REAL PROPERTY	1,245.83	292.56	2,444.60	1,941.52	265.32	0.00	924.79	\$7,114.62
PER. PROP. UTIL	10,966.90	2,612.72	57,915.23	27,651.16	2,394.92	0.00	0.00	\$101,540.93
TOTAL DISTRIBUTIONS	472,569.46	109,151.68	1,159,711.38	835,801.03	107,712.83	4,692.12	2,594,473.45	\$5,284,111.95
SUB-TOT+DELINQ+PER PROP	527,359.46	121,681.84	1,231,163.36	922,107.84	111,537.19	4,692.12	2,602,534.76	\$5,521,076.57
DEDUCTIONS								
AUD. AND TREA. FEES	5,630.64	1,299.19	13,145.15	9,845.42	1,190.92	94.48	27,785.37	\$58,991.17
DTAC	68.38	16.06	135.05	106.52	14.73	0.00	50.86	\$391.60
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,699.02	1,315.25	13,280.20	9,951.94	1,205.65	94.48	27,836.23	\$59,382.77
BALANCES	466,870.44	107,836.43	1,146,431.18	825,849.09	106,507.18	4,597.64	2,566,637.22	\$5,224,729.18
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$466,870.44	\$107,836.43	\$1,146,431.18	\$825,849.09	\$106,507.18	\$4,597.64	\$2,566,637.22	\$5,224,729.18

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BST AND G FIRE DEPT.

SOURCE OF RECEIPTS	FIRE	TOTAL
REAL ESTATE		
AGR/RES GROSS	868,724.56	\$868,724.56
COM/IND GROSS	166,258.75	\$166,258.75
SUB-TOTAL	1,034,983.31	\$1,034,983.31
LESS REIMBURSEMENTS		
HOMESTEAD	9,119.58	\$9,119.58
Non Business Credit	53,228.55	\$53,228.55
Owner Occupied Credit	9,933.78	\$9,933.78
TOTAL REIMBURSEMENTS	72,281.91	\$72,281.91
NET CURRENT REAL PROPERTY	962,701.40	\$962,701.40
DELINQ. REAL PROPERTY	10,647.33	\$10,647.33
PER. PROP. UTIL	289,390.19	\$289,390.19
TOTAL DISTRIBUTIONS	1,262,738.92	\$1,262,738.92
SUB-TOT+DELINQ+PER PROP	1,335,020.83	\$1,335,020.83
DEDUCTIONS		
AUD. AND TREA. FEES	14,257.48	\$14,257.48
DTAC	585.91	\$585.91
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	14,843.39	\$14,843.39
BALANCES	1,247,895.53	\$1,247,895.53
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,247,895.53	\$1,247,895.53

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY HEALTH DEPT.

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,702,125.64	\$1,702,125.64
COM/IND GROSS	209,826.74	\$209,826.74
SUB-TOTAL	1,911,952.38	\$1,911,952.38
LESS REIMBURSEMENTS		
HOMESTEAD	14,825.94	\$14,825.94
Non Business Credit	174,795.11	\$174,795.11
Owner Occupied Credit	35,817.63	\$35,817.63
TOTAL REIMBURSEMENTS	225,438.68	\$225,438.68
NET CURRENT REAL PROPERTY	1,686,513.70	\$1,686,513.70
DELINQ. REAL PROPERTY	15,916.94	\$15,916.94
PER. PROP. UTIL	151,215.92	\$151,215.92
TOTAL DISTRIBUTIONS	1,853,646.56	\$1,853,646.56
SUB-TOT+DELINQ+PER PROP	2,079,085.24	\$2,079,085.24
DEDUCTIONS		
AUD. AND TREA. FEES	22,204.45	\$22,204.45
DTAC	875.42	\$875.42
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	23,079.87	\$23,079.87
BALANCES	1,830,566.69	\$1,830,566.69
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,830,566.69	\$1,830,566.69

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR FORT MORROW FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
REAL ESTATE		
AGR/RES GROSS	33,969.07	\$33,969.07
COM/IND GROSS	938.12	\$938.12
SUB-TOTAL	34,907.19	\$34,907.19
LESS REIMBURSEMENTS		
HOMESTEAD	511.68	\$511.68
Non Business Credit	2,144.42	\$2,144.42
Owner Occupied Credit	279.84	\$279.84
TOTAL REIMBURSEMENTS	2,935.94	\$2,935.94
NET CURRENT REAL PROPERTY	31,971.25	\$31,971.25
DELINQ. REAL PROPERTY	1,056.12	\$1,056.12
PER. PROP. UTIL	1,984.35	\$1,984.35
TOTAL DISTRIBUTIONS		
	35,011.72	\$35,011.72
SUB-TOT+DELINQ+PER PROP	37,947.66	\$37,947.66
DEDUCTIONS		
AUD. AND TREA. FEES	405.21	\$405.21
DTAC	58.09	\$58.09
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		
	463.30	\$463.30
BALANCES	34,548.42	\$34,548.42
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$34,548.42	\$34,548.42

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR TRI-TWP FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE	FIRE EQUIPMENT	TOTAL
REAL ESTATE			
AGR/RES GROSS	406,928.03	57,912.57	\$464,840.60
COM/IND GROSS	23,099.61	3,779.92	\$26,879.53
SUB-TOTAL	430,027.64	61,692.49	\$491,720.13
LESS REIMBURSEMENTS			
HOMESTEAD	5,826.61	829.68	\$6,656.29
Non Business Credit	0.00	5,986.08	\$5,986.08
Owner Occupied Credit	0.00	1,011.22	\$1,011.22
TOTAL REIMBURSEMENTS	5,826.61	7,826.98	\$13,653.59
NET CURRENT REAL PROPERTY	424,201.03	53,865.51	\$478,066.54
DELINQ. REAL PROPERTY	3,281.44	502.16	\$3,783.60
PER. PROP. UTIL	232,964.98	38,121.53	\$271,086.51
TOTAL DISTRIBUTIONS	660,447.45	92,489.20	\$752,936.65
SUB-TOT+DELINQ+PER PROP	666,274.06	100,316.18	\$766,590.24
DEDUCTIONS			
AUD. AND TREA. FEES	7,116.02	1,071.40	\$8,187.42
DTAC	180.48	27.62	\$208.10
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	7,296.50	1,099.02	\$8,395.52
BALANCES	653,150.95	91,390.18	\$744,541.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$653,150.95	\$91,390.18	\$744,541.13

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR LIB COMM INFR #1

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

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR LIB COMM INF GOLF VILL

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,014,406.74	\$1,014,406.74
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,014,406.74	\$1,014,406.74
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	1,014,406.74	\$1,014,406.74
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,014,406.74	\$1,014,406.74
SUB-TOT+DELINQ+PER PROP	1,014,406.74	\$1,014,406.74
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	179.55	\$179.55
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	179.55	\$179.55
BALANCES	1,014,227.19	\$1,014,227.19
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,014,227.19	\$1,014,227.19

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR LIB COMM INF RUTH EST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	43,062.83	\$43,062.83
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	43,062.83	\$43,062.83
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	43,062.83	\$43,062.83
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	43,062.83	\$43,062.83
SUB-TOT+DELINQ+PER PROP	43,062.83	\$43,062.83
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	42.30	\$42.30
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	42.30	\$42.30
BALANCES	43,020.53	\$43,020.53
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$43,020.53	\$43,020.53

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	10,603.86	\$10,603.86
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	10,603.86	\$10,603.86
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	10,603.86	\$10,603.86
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	10,603.86	\$10,603.86
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SUB-TOT+DELINQ+PER PROP	10,603.86	\$10,603.86
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
<hr/>		
BALANCES	10,603.86	\$10,603.86
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$10,603.86	\$10,603.86

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPB

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	127,249.31	\$127,249.31
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	127,249.31	\$127,249.31
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	127,249.31	\$127,249.31
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	127,249.31	\$127,249.31
SUB-TOT+DELINQ+PER PROP	127,249.31	\$127,249.31
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	127,249.31	\$127,249.31
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$127,249.31	\$127,249.31

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR LIB COMM INF RAV SCI RES

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	16,231.24	\$16,231.24
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	16,231.24	\$16,231.24
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	16,231.24	\$16,231.24
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	16,231.24	\$16,231.24
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SUB-TOT+DELINQ+PER PROP	16,231.24	\$16,231.24
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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	16,231.24	\$16,231.24
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$16,231.24	\$16,231.24

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 SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR LIB COMM INF VILL SCI RES

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	26,301.29	\$26,301.29
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	26,301.29	\$26,301.29
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	26,301.29	\$26,301.29
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	26,301.29	\$26,301.29
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SUB-TOT+DELINQ+PER PROP	26,301.29	\$26,301.29
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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	26,301.29	\$26,301.29
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$26,301.29	\$26,301.29

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR LIB COMM INF LIB VILL

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	32,803.89	\$32,803.89
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	32,803.89	\$32,803.89
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	32,803.89	\$32,803.89
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	32,803.89	\$32,803.89
SUB-TOT+DELINQ+PER PROP	32,803.89	\$32,803.89
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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	32,803.89	\$32,803.89
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$32,803.89	\$32,803.89

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR LIB COMM INF WOODS POW

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	132,467.17	\$132,467.17
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	132,467.17	\$132,467.17
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	132,467.17	\$132,467.17
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	132,467.17	\$132,467.17
SUB-TOT+DELINQ+PER PROP	132,467.17	\$132,467.17
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	40.21	\$40.21
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
TOTAL DEDUCTIONS	40.21	\$40.21
BALANCES	132,426.96	\$132,426.96
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$132,426.96	\$132,426.96

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 SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR LIB COMM INF OTHER

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,990.70	\$1,990.70
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,990.70	\$1,990.70
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	1,990.70	\$1,990.70
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,990.70	\$1,990.70
SUB-TOT+DELINQ+PER PROP	1,990.70	\$1,990.70
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	1,990.70	\$1,990.70
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,990.70	\$1,990.70

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR MILLSTONE COMM AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	85,137.61	\$85,137.61
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	85,137.61	\$85,137.61
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	85,137.61	\$85,137.61
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	85,137.61	\$85,137.61
SUB-TOT+DELINQ+PER PROP	85,137.61	\$85,137.61
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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	85,137.61	\$85,137.61
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$85,137.61	\$85,137.61

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 SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR SUNBURY MEADOWS COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	104,584.18	\$104,584.18
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	104,584.18	\$104,584.18
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	104,584.18	\$104,584.18
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	104,584.18	\$104,584.18
SUB-TOT+DELINQ+PER PROP	104,584.18	\$104,584.18
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	57.07	\$57.07
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	57.07	\$57.07
BALANCES	104,527.11	\$104,527.11
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$104,527.11	\$104,527.11

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR CURTIS FARMS ASSES CO MARONDA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	14,566.87	\$14,566.87
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	14,566.87	\$14,566.87
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	14,566.87	\$14,566.87
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	14,566.87	\$14,566.87
SUB-TOT+DELINQ+PER PROP	14,566.87	\$14,566.87
DEDUCTIONS		
AUD. AND TREA. FEES	280.38	\$280.38
DTAC	13.95	\$13.95
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	294.33	\$294.33
BALANCES	14,272.54	\$14,272.54
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$14,272.54	\$14,272.54

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR POWELL COMM INF MUR PARK

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	138,973.24	\$138,973.24
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	138,973.24	\$138,973.24
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	138,973.24	\$138,973.24
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	138,973.24	\$138,973.24
SUB-TOT+DELINQ+PER PROP	138,973.24	\$138,973.24
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	63.90	\$63.90
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	63.90	\$63.90
BALANCES	138,909.34	\$138,909.34
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$138,909.34	\$138,909.34

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 SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR POWELL COMM INF TRADITIONS

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	16,969.09	\$16,969.09
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	16,969.09	\$16,969.09
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	16,969.09	\$16,969.09
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	16,969.09	\$16,969.09
SUB-TOT+DELINQ+PER PROP	16,969.09	\$16,969.09
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	16.59	\$16.59
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	16.59	\$16.59
BALANCES	16,952.50	\$16,952.50
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$16,952.50	\$16,952.50

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR DELAWARE SOUTH COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	544,822.35	\$544,822.35
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	544,822.35	\$544,822.35
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	544,822.35	\$544,822.35
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	544,822.35	\$544,822.35
SUB-TOT+DELINQ+PER PROP	544,822.35	\$544,822.35
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	37.35	\$37.35
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	37.35	\$37.35
BALANCES	544,785.00	\$544,785.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$544,785.00	\$544,785.00

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR DELAWARE NORTH COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	62,784.48	\$62,784.48
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	62,784.48	\$62,784.48
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	62,784.48	\$62,784.48
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	62,784.48	\$62,784.48
SUB-TOT+DELINQ+PER PROP	62,784.48	\$62,784.48
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	62,784.48	\$62,784.48
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$62,784.48	\$62,784.48

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR POWELL COMM INF RES @ SCI GLEN

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	98,334.41	\$98,334.41
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	98,334.41	\$98,334.41
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	98,334.41	\$98,334.41
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	98,334.41	\$98,334.41
SUB-TOT+DELINQ+PER PROP	98,334.41	\$98,334.41
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.50	\$0.50
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	0.50	\$0.50
BALANCES	98,333.91	\$98,333.91
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$98,333.91	\$98,333.91

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR POWELL COMM INF EPCON

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	7,347.78	\$7,347.78
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	7,347.78	\$7,347.78
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	7,347.78	\$7,347.78
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	7,347.78	\$7,347.78
SUB-TOT+DELINQ+PER PROP	7,347.78	\$7,347.78
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	7,347.78	\$7,347.78
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$7,347.78	\$7,347.78

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 SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR NORTHSTAR COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	6,679.06	\$6,679.06
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	6,679.06	\$6,679.06
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	6,679.06	\$6,679.06
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	6,679.06	\$6,679.06
SUB-TOT+DELINQ+PER PROP	6,679.06	\$6,679.06
DEDUCTIONS		
AUD. AND TREA. FEES	130.94	\$130.94
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	130.94	\$130.94
BALANCES	6,548.12	\$6,548.12
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$6,548.12	\$6,548.12

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 SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	218,447.59	\$218,447.59
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	218,447.59	\$218,447.59
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	218,447.59	\$218,447.59
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	218,447.59	\$218,447.59
SUB-TOT+DELINQ+PER PROP	218,447.59	\$218,447.59
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	131.98	\$131.98
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	131.98	\$131.98
BALANCES	218,315.61	\$218,315.61
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$218,315.61	\$218,315.61

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, 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	722,617.44	\$722,617.44
SUB-TOTAL	0.00	722,617.44	\$722,617.44
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	722,617.44	\$722,617.44
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	722,617.44	\$722,617.44
SUB-TOT+DELINQ+PER PROP	0.00	722,617.44	\$722,617.44
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	7,714.86	\$7,714.86
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	7,714.86	\$7,714.86
BALANCES	0.00	714,902.58	\$714,902.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$714,902.58	\$714,902.58

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR EVANS COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	69,313.58	\$69,313.58
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	69,313.58	\$69,313.58
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	69,313.58	\$69,313.58
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	69,313.58	\$69,313.58
SUB-TOT+DELINQ+PER PROP	69,313.58	\$69,313.58
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	69,313.58	\$69,313.58
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$69,313.58	\$69,313.58

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, 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	218,818.02	\$218,818.02
SUB-TOTAL	0.00	218,818.02	\$218,818.02
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	218,818.02	\$218,818.02
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
<hr/>			
TOTAL DISTRIBUTIONS	0.00	218,818.02	\$218,818.02
SUB-TOT+DELINQ+PER PROP	0.00	218,818.02	\$218,818.02
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DEDUCTIONS			
AUD. AND TREA. FEES	0.00	2,336.17	\$2,336.17
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS	0.00	2,336.17	\$2,336.17
BALANCES	0.00	216,481.85	\$216,481.85
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$216,481.85	\$216,481.85

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR GALENA NEW COMM AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	23,539.17	\$23,539.17
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	23,539.17	\$23,539.17
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	23,539.17	\$23,539.17
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	23,539.17	\$23,539.17
SUB-TOT+DELINQ+PER PROP	23,539.17	\$23,539.17
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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	23,539.17	\$23,539.17
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$23,539.17	\$23,539.17

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, 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 SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR KINGSTON PORTER FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE	DEBT SERVICE	TOTAL
REAL ESTATE			
AGR/RES GROSS	241,107.50	22,300.00	\$263,407.50
COM/IND GROSS	449.96	0.00	\$449.96
SUB-TOTAL	241,557.46	22,300.00	\$263,857.46
LESS REIMBURSEMENTS			
HOMESTEAD	2,660.67	246.08	\$2,906.75
Non Business Credit	25,044.55	2,316.37	\$27,360.92
Owner Occupied Credit	4,006.25	370.54	\$4,376.79
TOTAL REIMBURSEMENTS	31,711.47	2,932.99	\$34,644.46
NET CURRENT REAL PROPERTY	209,845.99	19,367.01	\$229,213.00
DELINQ. REAL PROPERTY	2,882.71	0.00	\$2,882.71
PER. PROP. UTIL	11,229.63	0.00	\$11,229.63
TOTAL DISTRIBUTIONS	223,958.33	19,367.01	\$243,325.34
SUB-TOT+DELINQ+PER PROP	255,669.80	22,300.00	\$277,969.80
DEDUCTIONS			
AUD. AND TREA. FEES	2,719.72	251.55	\$2,971.27
DTAC	158.54	0.00	\$158.54
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,878.26	251.55	\$3,129.81
BALANCES	221,080.07	19,115.46	\$240,195.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$221,080.07	\$19,115.46	\$240,195.53

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 SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR DELAWARE CO. DISTRICT LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,254,353.09	\$2,254,353.09
COM/IND GROSS	332,723.24	\$332,723.24
SUB-TOTAL	2,587,076.33	\$2,587,076.33
LESS REIMBURSEMENTS		
HOMESTEAD	18,147.84	\$18,147.84
Non Business Credit	231,322.77	\$231,322.77
Owner Occupied Credit	47,823.57	\$47,823.57
TOTAL REIMBURSEMENTS	297,294.18	\$297,294.18
NET CURRENT REAL PROPERTY	2,289,782.15	\$2,289,782.15
DELINQ. REAL PROPERTY	19,988.26	\$19,988.26
PER. PROP. UTIL	151,166.18	\$151,166.18
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TOTAL DISTRIBUTIONS	2,460,936.59	\$2,460,936.59
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SUB-TOT+DELINQ+PER PROP	2,758,230.77	\$2,758,230.77
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	29,456.90	\$29,456.90
DTAC	1,099.35	\$1,099.35
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	30,556.25	\$30,556.25
<hr/>		
BALANCES	2,430,380.34	\$2,430,380.34
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$2,430,380.34	\$2,430,380.34

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 SECOND HALF REAL ESTATE SETTLEMENT 2020, 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	64,626.99	18,332.62	\$82,959.61
COM/IND GROSS	2,849.57	871.36	\$3,720.93
SUB-TOTAL	67,476.56	19,203.98	\$86,680.54
LESS REIMBURSEMENTS			
HOMESTEAD	1,221.71	346.57	\$1,568.28
Non Business Credit	0.00	1,920.97	\$1,920.97
Owner Occupied Credit	0.00	278.04	\$278.04
TOTAL REIMBURSEMENTS	1,221.71	2,545.58	\$3,767.29
NET CURRENT REAL PROPERTY	66,254.85	16,658.40	\$82,913.25
DELINQ. REAL PROPERTY	3,163.16	897.88	\$4,061.04
PER. PROP. UTIL	1,638.20	547.95	\$2,186.15
TOTAL DISTRIBUTIONS	71,056.21	18,104.23	\$89,160.44
SUB-TOT+DELINQ+PER PROP	72,277.92	20,649.81	\$92,927.73
DEDUCTIONS			
AUD. AND TREA. FEES	772.41	220.67	\$993.08
DTAC	173.97	49.39	\$223.36
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	946.38	270.06	\$1,216.44
BALANCES	70,109.83	17,834.17	\$87,944.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$70,109.83	\$17,834.17	\$87,944.00

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR WESTERVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	733,316.64	\$733,316.64
COM/IND GROSS	79,946.81	\$79,946.81
SUB-TOTAL	813,263.45	\$813,263.45
LESS REIMBURSEMENTS		
HOMESTEAD	8,251.30	\$8,251.30
Non Business Credit	74,893.54	\$74,893.54
Owner Occupied Credit	17,283.43	\$17,283.43
TOTAL REIMBURSEMENTS	100,428.27	\$100,428.27
NET CURRENT REAL PROPERTY	712,835.18	\$712,835.18
DELINQ. REAL PROPERTY	2,470.05	\$2,470.05
PER. PROP. UTIL	17,804.17	\$17,804.17
TOTAL DISTRIBUTIONS	733,109.40	\$733,109.40
SUB-TOT+DELINQ+PER PROP	833,537.67	\$833,537.67
DEDUCTIONS		
AUD. AND TREA. FEES	8,899.60	\$8,899.60
DTAC	135.77	\$135.77
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
TOTAL DEDUCTIONS	9,035.37	\$9,035.37
BALANCES	724,074.03	\$724,074.03
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$724,074.03	\$724,074.03

COMMENTS

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SANDY FISH

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR PRESERVATION PARK DISTRICT

SOURCE OF RECEIPTS	PRESERVATION PARK DISTRICT	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,841,427.33	\$2,841,427.33
COM/IND GROSS	373,907.33	\$373,907.33
SUB-TOTAL	3,215,334.66	\$3,215,334.66
LESS REIMBURSEMENTS		
HOMESTEAD	25,237.12	\$25,237.12
Non Business Credit	185,579.69	\$185,579.69
Owner Occupied Credit	38,256.01	\$38,256.01
TOTAL REIMBURSEMENTS	249,072.82	\$249,072.82
NET CURRENT REAL PROPERTY	2,966,261.84	\$2,966,261.84
DELINQ. REAL PROPERTY	24,693.43	\$24,693.43
PER. PROP. UTIL	205,013.31	\$205,013.31
TOTAL DISTRIBUTIONS	3,195,968.58	\$3,195,968.58
SUB-TOT+DELINQ+PER PROP	3,445,041.40	\$3,445,041.40
DEDUCTIONS		
AUD. AND TREA. FEES	36,791.60	\$36,791.60
DTAC	1,358.23	\$1,358.23
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
TOTAL DEDUCTIONS	38,149.83	\$38,149.83
BALANCES	3,157,818.75	\$3,157,818.75
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$3,157,818.75	\$3,157,818.75

COMMENTS

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SANDY FISH

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BIG WALNUT LIBRARY DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	341,183.70	\$341,183.70
COM/IND GROSS	30,792.81	\$30,792.81
SUB-TOTAL	371,976.51	\$371,976.51
LESS REIMBURSEMENTS		
HOMESTEAD	3,775.97	\$3,775.97
Non Business Credit	35,273.85	\$35,273.85
Owner Occupied Credit	6,399.32	\$6,399.32
TOTAL REIMBURSEMENTS	45,449.14	\$45,449.14
NET CURRENT REAL PROPERTY	326,527.37	\$326,527.37
DELINQ. REAL PROPERTY	4,014.99	\$4,014.99
PER. PROP. UTIL	66,959.96	\$66,959.96
TOTAL DISTRIBUTIONS		
	397,502.32	\$397,502.32
SUB-TOT+DELINQ+PER PROP	442,951.46	\$442,951.46
DEDUCTIONS		
AUD. AND TREA. FEES	4,731.49	\$4,731.49
DTAC	220.78	\$220.78
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	4,952.27	\$4,952.27
BALANCES	392,550.05	\$392,550.05
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$392,550.05	\$392,550.05

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR RICHWOOD NORTH UNION LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	5,805.29	\$5,805.29
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	5,805.29	\$5,805.29
LESS REIMBURSEMENTS		
HOMESTEAD	59.78	\$59.78
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	59.78	\$59.78
NET CURRENT REAL PROPERTY	5,745.51	\$5,745.51
DELINQ. REAL PROPERTY	28.09	\$28.09
PER. PROP. UTIL	93.61	\$93.61
TOTAL DISTRIBUTIONS	5,867.21	\$5,867.21
SUB-TOT+DELINQ+PER PROP	5,926.99	\$5,926.99
DEDUCTIONS		
AUD. AND TREA. FEES	63.29	\$63.29
DTAC	1.54	\$1.54
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	64.83	\$64.83
BALANCES	5,802.38	\$5,802.38
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$5,802.38	\$5,802.38

COMMENTS

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