

Summary

DATE: 08/25/2023

AUDITOR'S OFFICE, DELAWARE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

<i>REAL ESTATE</i>	
<i>AGR/RES GROSS</i>	282,245,380.97
<i>COM/IND GROSS</i>	60,000,917.06
<i>SUB-TOTAL</i>	342,246,298.03
<i>LESS REIMBURSEMENTS</i>	
<i>HOMESTEAD</i>	2,111,600.68
<i>NON BUSINESS</i>	23,353,362.30
<i>OWNER OCCUPIED</i>	4,840,942.44
<i>TOTAL REIMBURSEMENTS</i>	30,305,905.42
<i>NET CURRENT REAL PROPERTY</i>	311,940,392.61
<i>DELINQ. REAL PROPERTY</i>	1,392,524.23
<i>PER. PROP. UTIL</i>	23,425,977.26

<i>TOTAL DISTRIBUTIONS</i>	336,758,894.10
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<i>SUB-TOT+DELINQ+PER PROP</i>	367,064,799.52
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<i>DEDUCTIONS</i>	
<i>AUD. AND TREA. FEES</i>	3,887,423.29
<i>DTAC</i>	77,589.92
<i>ELECTION EXPENSE</i>	0.00
<i>COUNTY HEALTH DEPARTMENT</i>	125,000.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00
<i>PRIOR YR TIF RECOUPMENT</i>	279,983.28
<i>BOARD OF REVISIONS EXPS</i>	0.00

<i>TOTAL DEDUCTIONS</i>	4,369,996.49
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<i>BALANCES</i>	332,388,897.61
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<i>LESS ADVANCES RC SEC 321.34</i>	188,328,595.00
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<i>NET DISTRIBUTIONS</i>	144,060,302.61
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, 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	5,256,983.72	404,391.99	363,946.46	4,086,671.82	7,641,014.57	5,140,068.55	1,975,968.91	1,603,853.30	0.00	\$26,472,899.32
COM/IND GROSS	608,681.62	46,826.85	42,138.15	560,602.57	1,038,600.76	663,306.92	226,742.57	0.00	2,164,674.40	\$5,351,573.84
SUB-TOTAL	5,865,665.34	451,218.84	406,084.61	4,647,274.39	8,679,615.33	5,803,375.47	2,202,711.48	1,603,853.30	2,164,674.40	\$31,824,473.16
LESS REIMBURSEMENTS										
HOMESTEAD	42,454.76	3,265.73	2,939.08	33,006.47	61,712.76	41,512.17	15,598.09	0.00	0.00	\$200,489.06
Non Business Credit	546,625.83	42,049.02	37,843.47	387,953.52	646,590.70	325,915.17	131,667.19	0.00	0.00	\$2,118,644.90
Owner Occupied Credit	111,560.82	8,581.80	7,723.47	79,179.51	131,966.14	66,517.71	26,712.03	0.00	0.00	\$432,241.48
TOTAL REIMBURSEMENTS	700,641.41	53,896.55	48,506.02	500,139.50	840,269.60	433,945.05	173,977.31	0.00	0.00	\$2,751,375.44
NET CURRENT REAL PROPERTY	5,165,023.93	397,322.29	357,578.59	4,147,134.89	7,839,345.73	5,369,430.42	2,028,734.17	1,603,853.30	2,164,674.40	\$29,073,097.72
DELINQ. REAL PROPERTY	22,228.94	1,709.92	1,538.84	18,156.60	33,849.77	22,412.99	8,840.19	0.00	234,039.26	\$342,776.51
PER. PROP. UTIL	322,936.85	24,841.38	22,356.98	322,934.24	596,187.04	372,618.28	159,931.97	0.00	0.00	\$1,821,806.74
TOTAL DISTRIBUTIONS	5,510,189.72	423,873.59	381,474.41	4,488,225.73	8,469,382.54	5,764,461.69	2,197,506.33	1,603,853.30	2,398,713.66	\$31,237,680.97
SUB-TOT+DELINQ+PER PROP	6,210,831.13	477,770.14	429,980.43	4,988,365.23	9,309,652.14	6,198,406.74	2,371,483.64	1,603,853.30	2,398,713.66	\$33,989,056.41
DEDUCTIONS										
AUD. AND TREA. FEES	66,261.33	5,096.79	4,587.06	53,233.64	99,346.61	66,139.22	25,286.88	31,330.56	25,523.37	\$376,805.46
DTAC	1,222.38	94.07	84.61	998.56	1,861.63	1,232.83	486.22	352.53	12,872.17	\$19,205.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PRIOR YR TIF RECOUPMENT	20,462.63	1,321.03	1,188.95	8,674.85	27,752.52	10,425.07	7,127.65	0.00	0.00	\$76,952.70
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	87,946.34	6,511.89	5,860.62	62,907.05	128,960.76	77,797.12	32,900.75	31,683.09	38,395.54	\$472,963.16
BALANCES	5,422,243.38	417,361.70	375,613.79	4,425,318.68	8,340,421.78	5,686,664.57	2,164,605.58	1,572,170.21	2,360,318.12	\$30,764,717.81
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	\$5,422,243.38	\$417,361.70	\$375,613.79	\$4,425,318.68	\$8,340,421.78	\$5,686,664.57	\$2,164,605.58	\$1,572,170.21	\$2,360,318.12	\$30,764,717.81

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 2022, 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	487,177.55	2,274,470.51	7,614,534.64	3,807,259.31	2,333,807.54	0.00	\$16,517,249.55
COM/IND GROSS	33,888.35	141,612.73	474,094.89	237,048.42	145,306.76	99,360.76	\$1,131,311.91
SUB-TOTAL	521,065.90	2,416,083.24	8,088,629.53	4,044,307.73	2,479,114.30	99,360.76	\$17,648,561.46
LESS REIMBURSEMENTS							
HOMESTEAD	4,676.25	21,831.94	73,089.76	36,544.98	22,401.55	0.00	\$158,544.48
Non Business Credit	0.00	236,662.60	792,305.49	168,235.42	242,836.73	0.00	\$1,440,040.24
Owner Occupied Credit	0.00	42,255.22	141,463.20	30,037.77	43,357.59	0.00	\$257,113.78
TOTAL REIMBURSEMENTS	4,676.25	300,749.76	1,006,858.45	234,818.17	308,595.87	0.00	\$1,855,698.50
NET CURRENT REAL PROPERTY	516,389.65	2,115,333.48	7,081,771.08	3,809,489.56	2,170,518.43	99,360.76	\$15,792,862.96
DELINQ. REAL PROPERTY	4,547.41	19,967.12	66,846.45	33,423.25	20,487.99	0.00	\$145,272.22
PER. PROP. UTIL	83,903.03	308,764.47	1,604,220.43	516,840.69	316,817.35	0.00	\$2,830,545.97
TOTAL DISTRIBUTIONS							
	604,840.09	2,444,065.07	8,752,837.96	4,359,753.50	2,507,823.77	99,360.76	\$18,768,681.15
SUB-TOT+DELINQ+PER PROP	609,516.34	2,744,814.83	9,759,696.41	4,594,571.67	2,816,419.64	99,360.76	\$20,624,379.65
DEDUCTIONS							
AUD. AND TREA. FEES	6,493.02	29,240.85	103,964.46	48,946.91	30,003.78	1,057.23	\$219,706.25
DTAC	250.11	1,098.15	3,676.53	1,838.29	1,126.84	0.00	\$7,989.92
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							
	6,743.13	30,339.00	107,640.99	50,785.20	31,130.62	1,057.23	\$227,696.17
BALANCES	598,096.96	2,413,726.07	8,645,196.97	4,308,968.30	2,476,693.15	98,303.53	\$18,540,984.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$598,096.96	\$2,413,726.07	\$8,645,196.97	\$4,308,968.30	\$2,476,693.15	\$98,303.53	\$18,540,984.98

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 2022, 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	1,136,143.73	1,032,857.98	516,431.17	5,852,863.56	\$8,538,296.44
COM/IND GROSS	22,365.61	20,332.40	10,166.18	126,678.62	\$179,542.81
SUB-TOTAL	1,158,509.34	1,053,190.38	526,597.35	5,979,542.18	\$8,717,839.25
LESS REIMBURSEMENTS					
HOMESTEAD	12,353.99	11,230.93	5,615.49	63,656.59	\$92,857.00
Non Business Credit	0.00	109,269.23	54,634.84	619,192.41	\$783,096.48
Owner Occupied Credit	0.00	18,766.21	9,383.12	106,346.33	\$134,495.66
TOTAL REIMBURSEMENTS	12,353.99	139,266.37	69,633.45	789,195.33	\$1,010,449.14
NET CURRENT REAL PROPERTY	1,146,155.35	913,924.01	456,963.90	5,190,346.85	\$7,707,390.11
DELINQ. REAL PROPERTY	6,429.51	5,845.01	2,922.52	33,522.55	\$48,719.59
PER. PROP. UTIL	57,761.42	52,510.24	26,255.43	455,090.85	\$591,617.94
TOTAL DISTRIBUTIONS	1,210,346.28	972,279.26	486,141.85	5,678,960.25	\$8,347,727.64
SUB-TOT+DELINQ+PER PROP	1,222,700.27	1,111,545.63	555,775.30	6,468,155.58	\$9,358,176.78
DEDUCTIONS					
AUD. AND TREA. FEES	13,042.32	11,856.81	5,928.30	68,990.45	\$99,817.88
DTAC	353.61	321.47	160.76	1,843.73	\$2,679.57
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	13,395.93	12,178.28	6,089.06	70,834.18	\$102,497.45
BALANCES	1,196,950.35	960,100.98	480,052.79	5,608,126.07	\$8,245,230.19
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,196,950.35	\$960,100.98	\$480,052.79	\$5,608,126.07	\$8,245,230.19

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 2022, 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	38,022.92	134,808.35	3,846.18	25,060.47	2,394.30	\$204,132.22
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	38,022.92	134,808.35	3,846.18	25,060.47	2,394.30	\$204,132.22
LESS REIMBURSEMENTS						
HOMESTEAD	446.93	1,584.60	45.21	294.57	28.15	\$2,399.46
Non Business Credit	3,945.70	13,989.26	399.13	1,811.43	248.46	\$20,393.98
Owner Occupied Credit	546.99	1,939.32	55.33	251.11	34.45	\$2,827.20
TOTAL REIMBURSEMENTS	4,939.62	17,513.18	499.67	2,357.11	311.06	\$25,620.64
NET CURRENT REAL PROPERTY	33,083.30	117,295.17	3,346.51	22,703.36	2,083.24	\$178,511.58
DELINQ. REAL PROPERTY	382.89	1,357.54	38.73	252.36	24.11	\$2,055.63
PER. PROP. UTIL	1,157.75	7,420.12	394.69	763.07	131.56	\$9,867.19
TOTAL DISTRIBUTIONS	34,623.94	126,072.83	3,779.93	23,718.79	2,238.91	\$190,434.40
SUB-TOT+DELINQ+PER PROP	39,563.56	143,586.01	4,279.60	26,075.90	2,549.97	\$216,055.04
DEDUCTIONS						
AUD. AND TREA. FEES	421.03	1,527.96	45.54	277.47	27.13	\$2,299.13
DTAC	21.07	74.66	2.13	13.87	1.33	\$113.06
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	442.10	1,602.62	47.67	291.34	28.46	\$2,412.19
BALANCES	34,181.84	124,470.21	3,732.26	23,427.45	2,210.45	\$188,022.21
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$34,181.84	\$124,470.21	\$3,732.26	\$23,427.45	\$2,210.45	\$188,022.21

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 2022, WITH THE COUNTY TREASURER FOR DELAWARE CSD

SOURCE OF RECEIPTS	BOND (\$36,530,000)	SUBSTITUTE (\$6,200,000)	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	SUBSTITUTE (\$6,000,000)	SUBSTITUTE(\$9,412,316)	TIF Total	TOTAL
REAL ESTATE									
AGR/RES GROSS	1,875,830.26	2,273,999.90	1,806,067.32	6,403,314.84	827,509.58	2,516,164.44	3,837,885.66	0.00	\$19,540,772.00
COM/IND GROSS	439,287.03	532,528.36	422,945.98	1,705,275.54	240,841.33	589,242.26	898,760.84	208,252.89	\$5,037,134.23
SUB-TOTAL	2,315,117.29	2,806,528.26	2,229,013.30	8,108,590.38	1,068,350.91	3,105,406.70	4,736,646.50	208,252.89	\$24,577,906.23
LESS REIMBURSEMENTS									
HOMESTEAD	28,610.99	34,684.28	27,547.51	97,675.74	12,623.76	38,377.97	58,537.54	0.00	\$298,057.79
Non Business Credit	153,341.88	0.00	186,383.76	660,813.60	85,397.90	259,664.83	396,064.71	0.00	\$1,741,666.68
Owner Occupied Credit	29,546.94	0.00	35,913.67	127,334.55	16,456.09	50,033.95	76,316.40	0.00	\$335,601.60
TOTAL REIMBURSEMENTS	211,499.81	34,684.28	249,844.94	885,823.89	114,477.75	348,076.75	530,918.65	0.00	\$2,375,326.07
NET CURRENT REAL PROPERTY	2,103,617.48	2,771,843.98	1,979,168.36	7,222,766.49	953,873.16	2,757,329.95	4,205,727.85	208,252.89	\$22,202,580.16
DELINQ. REAL PROPERTY	10,584.80	12,831.57	10,191.15	37,745.45	5,038.39	14,198.06	21,656.15	0.00	\$112,245.57
PER. PROP. UTIL	108,383.75	131,389.05	104,353.69	998,464.51	71,149.33	145,381.34	221,748.62	0.00	\$1,780,870.29
TOTAL DISTRIBUTIONS	2,222,586.03	2,916,064.60	2,093,713.20	8,258,976.45	1,030,060.88	2,916,909.35	4,449,132.62	208,252.89	\$24,095,696.02
SUB-TOT+DELINQ+PER PROP	2,434,085.84	2,950,748.88	2,343,558.14	9,144,800.34	1,144,538.63	3,264,986.10	4,980,051.27	208,252.89	\$26,471,022.09
DEDUCTIONS									
AUD. AND TREA. FEES	26,099.96	31,640.16	25,129.64	98,077.30	12,287.20	35,009.70	53,399.87	2,215.90	\$283,859.73
DTAC	582.15	705.74	560.57	2,075.98	277.11	780.90	1,191.08	0.00	\$6,173.53
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	26,682.11	32,345.90	25,690.21	100,153.28	12,564.31	35,790.60	54,590.95	2,215.90	\$290,033.26
BALANCES	2,195,903.92	2,883,718.70	2,068,022.99	8,158,823.17	1,017,496.57	2,881,118.75	4,394,541.67	206,036.99	\$23,805,662.76
LESS ADVANCES RC SEC 321.34	1,930,808.00	2,540,182.00	1,817,407.00	7,117,308.00	892,639.00	2,531,968.00	3,861,985.00	0.00	\$20,692,297.00
NET DISTRIBUTIONS	\$265,095.92	\$343,536.70	\$250,615.99	\$1,041,515.17	\$124,857.57	\$349,150.75	\$532,556.67	\$206,036.99	\$3,113,365.76

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DUBLIN CSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	BOND (\$67,900,000)	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	414,322.76	1,087,076.85	9,555,850.58	1,134,023.08	2,555.47	\$12,193,828.74
COM/IND GROSS	9,240.41	22,733.62	249,945.01	23,715.36	84,361.81	\$389,996.21
SUB-TOTAL	423,563.17	1,109,810.47	9,805,795.59	1,157,738.44	86,917.28	\$12,583,824.95
LESS REIMBURSEMENTS						
HOMESTEAD	2,325.03	6,100.39	53,624.22	6,363.72	0.00	\$68,413.36
Non Business Credit	0.00	114,474.32	877,596.24	90,018.82	222.40	\$1,082,311.78
Owner Occupied Credit	0.00	24,289.89	186,214.02	19,100.80	8.16	\$229,612.87
TOTAL REIMBURSEMENTS	2,325.03	144,864.60	1,117,434.48	115,483.34	230.56	\$1,380,338.01
NET CURRENT REAL PROPERTY	421,238.14	964,945.87	8,688,361.11	1,042,255.10	86,686.72	\$11,203,486.94
DELINQ. REAL PROPERTY	1,040.20	2,723.62	24,127.05	2,841.24	0.00	\$30,732.11
PER. PROP. UTIL	8,717.39	19,177.23	353,488.76	20,006.91	0.00	\$401,390.29
TOTAL DISTRIBUTIONS	430,995.73	986,846.72	9,065,976.92	1,065,103.25	86,686.72	\$11,635,609.34
SUB-TOT+DELINQ+PER PROP	433,320.76	1,131,711.32	10,183,411.40	1,180,586.59	86,917.28	\$13,015,947.35
DEDUCTIONS						
AUD. AND TREA. FEES	4,614.08	12,050.94	108,434.12	12,571.26	924.84	\$138,595.24
DTAC	57.21	149.87	1,326.91	156.25	0.00	\$1,690.24
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	4,671.29	12,200.81	109,761.03	12,727.51	924.84	\$140,285.48
BALANCES	426,324.44	974,645.91	8,956,215.89	1,052,375.74	85,761.88	\$11,495,323.86
LESS ADVANCES RC SEC 321.34	295,172.00	648,666.00	5,873,330.00	708,758.00	0.00	\$7,525,926.00
NET DISTRIBUTIONS	\$131,152.44	\$325,979.91	\$3,082,885.89	\$343,617.74	\$85,761.88	\$3,969,397.86

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 2022, 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	12,737.49	46,506.69	11,789.63	1,802.65	17,210.39	\$90,046.85
COM/IND GROSS	34.05	160.22	31.52	6.84	46.01	\$278.64
SUB-TOTAL	12,771.54	46,666.91	11,821.15	1,809.49	17,256.40	\$90,325.49
LESS REIMBURSEMENTS						
HOMESTEAD	248.34	906.74	229.86	35.15	335.55	\$1,755.64
Non Business Credit	1,437.41	5,248.19	1,330.44	203.42	1,942.16	\$10,161.62
Owner Occupied Credit	177.74	648.97	164.51	25.15	240.16	\$1,256.53
TOTAL REIMBURSEMENTS	1,863.49	6,803.90	1,724.81	263.72	2,517.87	\$13,173.79
NET CURRENT REAL PROPERTY	10,908.05	39,863.01	10,096.34	1,545.77	14,738.53	\$77,151.70
DELINQ. REAL PROPERTY	96.59	352.66	89.40	13.67	130.51	\$682.83
PER. PROP. UTIL	2,316.97	14,925.62	2,144.54	538.83	3,130.60	\$23,056.56
TOTAL DISTRIBUTIONS	13,321.61	55,141.29	12,330.28	2,098.27	17,999.64	\$100,891.09
SUB-TOT+DELINQ+PER PROP	15,185.10	61,945.19	14,055.09	2,361.99	20,517.51	\$114,064.88
DEDUCTIONS						
AUD. AND TREA. FEES	161.58	659.12	149.54	25.12	218.33	\$1,213.69
DTAC	5.31	19.40	4.92	0.75	7.18	\$37.56
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	166.89	678.52	154.46	25.87	225.51	\$1,251.25
BALANCES	13,154.72	54,462.77	12,175.82	2,072.40	17,774.13	\$99,639.84
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13,154.72	\$54,462.77	\$12,175.82	\$2,072.40	\$17,774.13	\$99,639.84

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, 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	2,964.83	26,294.46	98,603.86	23,993.59	3,944.24	\$155,800.98
COM/IND GROSS	59.99	517.46	1,940.49	472.19	77.62	\$3,067.75
SUB-TOTAL	3,024.82	26,811.92	100,544.35	24,465.78	4,021.86	\$158,868.73
LESS REIMBURSEMENTS						
HOMESTEAD	36.86	326.91	1,225.88	298.30	49.03	\$1,936.98
Non Business Credit	0.00	2,924.69	10,967.55	2,668.77	438.72	\$16,999.73
Owner Occupied Credit	0.00	412.98	1,548.68	376.84	61.95	\$2,400.45
TOTAL REIMBURSEMENTS	36.86	3,664.58	13,742.11	3,343.91	549.70	\$21,337.16
NET CURRENT REAL PROPERTY	2,987.96	23,147.34	86,802.24	21,121.87	3,472.16	\$137,531.57
DELINQ. REAL PROPERTY	33.64	298.35	1,118.81	272.24	44.75	\$1,767.79
PER. PROP. UTIL	44.52	356.18	1,335.68	325.01	53.43	\$2,114.82
TOTAL DISTRIBUTIONS	3,066.12	23,801.87	89,256.73	21,719.12	3,570.34	\$141,414.18
SUB-TOT+DELINQ+PER PROP	3,102.98	27,466.45	102,998.84	25,063.03	4,120.04	\$162,751.34
DEDUCTIONS						
AUD. AND TREA. FEES	33.02	292.27	1,095.99	266.69	43.82	\$1,731.79
DTAC	1.85	16.41	61.54	14.98	2.46	\$97.24
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	34.87	308.68	1,157.53	281.67	46.28	\$1,829.03
BALANCES	3,031.25	23,493.19	88,099.20	21,437.45	3,524.06	\$139,585.15
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,031.25	\$23,493.19	\$88,099.20	\$21,437.45	\$3,524.06	\$139,585.15

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 2022, 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	898.71	9,872.43	11,644.34	38,983.26	12,150.62	\$73,549.36
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	898.71	9,872.43	11,644.34	38,983.26	12,150.62	\$73,549.36
LESS REIMBURSEMENTS						
HOMESTEAD	5.64	61.97	73.08	244.69	76.27	\$461.65
Non Business Credit	0.00	0.00	1,291.38	4,323.32	1,347.53	\$6,962.23
Owner Occupied Credit	0.00	0.00	83.44	279.36	87.07	\$449.87
TOTAL REIMBURSEMENTS	5.64	61.97	1,447.90	4,847.37	1,510.87	\$7,873.75
NET CURRENT REAL PROPERTY	893.07	9,810.46	10,196.44	34,135.89	10,639.75	\$65,675.61
DELINQ. REAL PROPERTY	26.26	288.45	340.21	1,138.99	355.01	\$2,148.92
PER. PROP. UTIL	246.10	1,919.61	2,264.17	12,846.70	2,362.61	\$19,639.19
TOTAL DISTRIBUTIONS	1,165.43	12,018.52	12,800.82	48,121.58	13,357.37	\$87,463.72
SUB-TOT+DELINQ+PER PROP	1,171.07	12,080.49	14,248.72	52,968.95	14,868.24	\$95,337.47
DEDUCTIONS						
AUD. AND TREA. FEES	12.48	128.55	151.58	563.64	158.21	\$1,014.46
DTAC	1.44	15.87	18.72	62.64	19.53	\$118.20
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	13.92	144.42	170.30	626.28	177.74	\$1,132.66
BALANCES	1,151.51	11,874.10	12,630.52	47,495.30	13,179.63	\$86,331.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,151.51	\$11,874.10	\$12,630.52	\$47,495.30	\$13,179.63	\$86,331.06

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 2022, 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	23,668.68	8,181.07	101,391.60	12,793.88	4,477.86	14,521.04	\$165,034.13
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	23,668.68	8,181.07	101,391.60	12,793.88	4,477.86	14,521.04	\$165,034.13
LESS REIMBURSEMENTS							
HOMESTEAD	201.77	69.73	864.29	109.06	38.17	123.78	\$1,406.80
Non Business Credit	2,464.38	851.81	10,556.88	1,332.10	466.24	1,511.92	\$17,183.33
Owner Occupied Credit	348.47	120.46	1,492.81	188.37	65.93	213.80	\$2,429.84
TOTAL REIMBURSEMENTS	3,014.62	1,042.00	12,913.98	1,629.53	570.34	1,849.50	\$21,019.97
NET CURRENT REAL PROPERTY	20,654.06	7,139.07	88,477.62	11,164.35	3,907.52	12,671.54	\$144,014.16
DELINQ. REAL PROPERTY	615.98	212.92	2,638.75	332.96	116.53	377.91	\$4,295.05
PER. PROP. UTIL	382.92	160.43	2,142.35	206.99	72.44	234.94	\$3,200.07
TOTAL DISTRIBUTIONS	21,652.96	7,512.42	93,258.72	11,704.30	4,096.49	13,284.39	\$151,509.28
SUB-TOT+DELINQ+PER PROP	24,667.58	8,554.42	106,172.70	13,333.83	4,666.83	15,133.89	\$172,529.25
DEDUCTIONS							
AUD. AND TREA. FEES	262.50	91.02	1,129.72	141.88	49.64	161.04	\$1,835.80
DTAC	33.87	11.72	145.13	18.31	6.41	20.78	\$236.22
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	296.37	102.74	1,274.85	160.19	56.05	181.82	\$2,072.02
BALANCES	21,356.59	7,409.68	91,983.87	11,544.11	4,040.44	13,102.57	\$149,437.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21,356.59	\$7,409.68	\$91,983.87	\$11,544.11	\$4,040.44	\$13,102.57	\$149,437.26

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 2022, WITH THE COUNTY TREASURER FOR NORTHRIDGE LSD (LICKING COUNT

SOURCE OF RECEIPTS	BOND (\$22,000,000)	GENERAL FUND	CURRENT EXPENSE	EMERGENCY (2,100,000)	TOTAL
REAL ESTATE					
AGR/RES GROSS	1,834.77	2,350.79	9,116.51	3,153.50	\$16,455.57
COM/IND GROSS	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	1,834.77	2,350.79	9,116.51	3,153.50	\$16,455.57
LESS REIMBURSEMENTS					
HOMESTEAD	12.50	16.02	62.10	21.48	\$112.10
Non Business Credit	0.00	292.06	1,132.62	391.79	\$1,816.47
Owner Occupied Credit	0.00	43.48	168.64	58.33	\$270.45
TOTAL REIMBURSEMENTS	12.50	351.56	1,363.36	471.60	\$2,199.02
NET CURRENT REAL PROPERTY	1,822.27	1,999.23	7,753.15	2,681.90	\$14,256.55
DELINQ. REAL PROPERTY	285.24	365.45	1,417.25	490.24	\$2,558.18
PER. PROP. UTIL	47.15	60.42	419.94	81.04	\$608.55
TOTAL DISTRIBUTIONS	2,154.66	2,425.10	9,590.34	3,253.18	\$17,423.28
SUB-TOT+DELINQ+PER PROP	2,167.16	2,776.66	10,953.70	3,724.78	\$19,622.30
DEDUCTIONS					
AUD. AND TREA. FEES	23.06	29.56	116.54	39.62	\$208.78
DTAC	15.69	20.10	77.95	26.97	\$140.71
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	38.75	49.66	194.49	66.59	\$349.49
BALANCES	2,115.91	2,375.44	9,395.85	3,186.59	\$17,073.79
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,115.91	\$2,375.44	\$9,395.85	\$3,186.59	\$17,073.79

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR OLENTANGY LSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	BOND (\$24,400,000)	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	2,553,405.83	10,200,932.95	86,598,738.96	15,301,479.27	3,711,567.07	\$118,366,124.08
COM/IND GROSS	396,191.39	1,374,753.91	13,724,710.73	2,062,141.59	12,264,954.09	\$29,822,751.71
SUB-TOTAL	2,949,597.22	11,575,686.86	100,323,449.69	17,363,620.86	15,976,521.16	\$148,188,875.79
LESS REIMBURSEMENTS						
HOMESTEAD	13,950.15	55,730.48	473,105.65	83,594.11	4,373.87	\$630,754.26
Non Business Credit	0.00	1,057,727.11	6,575,154.52	1,586,598.92	302,583.62	\$9,522,064.17
Owner Occupied Credit	0.00	224,429.19	1,395,161.76	336,645.51	68,224.58	\$2,024,461.04
TOTAL REIMBURSEMENTS	13,950.15	1,337,886.78	8,443,421.93	2,006,838.54	375,182.07	\$12,177,279.47
NET CURRENT REAL PROPERTY	2,935,647.07	10,237,800.08	91,880,027.76	15,356,782.32	15,601,339.09	\$136,011,596.32
DELINQ. REAL PROPERTY	8,239.19	32,190.99	280,939.21	48,286.73	60,426.89	\$430,083.01
PER. PROP. UTIL	186,928.97	623,096.65	9,745,204.40	934,656.24	0.00	\$11,489,886.26
TOTAL DISTRIBUTIONS	3,130,815.23	10,893,087.72	101,906,171.37	16,339,725.29	15,661,765.98	\$147,931,565.59
SUB-TOT+DELINQ+PER PROP	3,144,765.38	12,230,974.50	110,349,593.30	18,346,563.83	16,036,948.05	\$160,108,845.06
DEDUCTIONS						
AUD. AND TREA. FEES	33,559.94	130,489.69	1,177,533.89	195,732.10	172,166.60	\$1,709,482.22
DTAC	453.85	1,769.86	15,452.57	2,654.64	3,323.46	\$23,654.38
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
PRIOR YR TIF RECOUPMENT	2,393.57	8,287.64	82,918.42	12,431.48	0.00	\$106,031.11
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	36,407.36	140,547.19	1,275,904.88	210,818.22	175,490.06	\$1,839,167.71
BALANCES	3,094,407.87	10,752,540.53	100,630,266.49	16,128,907.07	15,486,275.92	\$146,092,397.88
LESS ADVANCES RC SEC 321.34	2,941,230.00	10,182,500.00	95,044,577.00	15,273,842.00	14,691,831.00	\$138,133,980.00
NET DISTRIBUTIONS	\$153,177.87	\$570,040.53	\$5,585,689.49	\$855,065.07	\$794,444.92	\$7,958,417.88

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 2022, WITH THE COUNTY TREASURER FOR WESTERVILLE CSD

SOURCE OF RECEIPTS	BOND (\$103,000,000)	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	SUBSTITUTE (16,540,000)	TIF Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	1,654,898.67	1,822,799.80	17,121,997.62	1,374,269.05	2,681,417.54	0.00	\$24,655,382.68
COM/IND GROSS	187,229.92	206,225.71	2,332,001.98	182,565.18	303,367.46	528,103.17	\$3,739,493.42
SUB-TOTAL	1,842,128.59	2,029,025.51	19,453,999.60	1,556,834.23	2,984,785.00	528,103.17	\$28,394,876.10
LESS REIMBURSEMENTS							
HOMESTEAD	17,453.96	19,224.51	180,580.86	14,494.01	28,280.21	0.00	\$260,033.55
Non Business Credit	109,848.43	188,882.46	1,526,838.99	142,404.72	277,854.28	0.00	\$2,245,828.88
Owner Occupied Credit	25,224.61	43,373.28	350,609.64	32,700.53	63,803.95	0.00	\$515,712.01
TOTAL REIMBURSEMENTS	152,527.00	251,480.25	2,058,029.49	189,599.26	369,938.44	0.00	\$3,021,574.44
NET CURRENT REAL PROPERTY	1,689,601.59	1,777,545.26	17,395,970.11	1,367,234.97	2,614,846.56	528,103.17	\$25,373,301.66
DELINQ. REAL PROPERTY	3,184.01	3,507.05	35,141.42	2,794.90	5,159.03	0.00	\$49,786.41
PER. PROP. UTIL	33,082.59	36,438.57	647,270.37	37,877.27	53,603.82	0.00	\$808,272.62
TOTAL DISTRIBUTIONS	1,725,868.19	1,817,490.88	18,078,381.90	1,407,907.14	2,673,609.41	528,103.17	\$26,231,360.69
SUB-TOT+DELINQ+PER PROP	1,878,395.19	2,068,971.13	20,136,411.39	1,597,506.40	3,043,547.85	528,103.17	\$29,252,935.13
DEDUCTIONS							
AUD. AND TREA. FEES	19,995.65	22,024.18	214,348.89	17,005.26	32,398.47	5,619.26	\$311,391.71
DTAC	175.13	192.91	1,932.76	153.71	283.74	0.00	\$2,738.25
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	20,170.78	22,217.09	216,281.65	17,158.97	32,682.21	5,619.26	\$314,129.96
BALANCES	1,705,697.41	1,795,273.79	17,862,100.25	1,390,748.17	2,640,927.20	522,483.91	\$25,917,230.73
LESS ADVANCES RC SEC 321.34	1,480,205.00	1,555,255.00	15,449,741.00	1,203,342.00	2,287,849.00	0.00	\$21,976,392.00
NET DISTRIBUTIONS	\$225,492.41	\$240,018.79	\$2,412,359.25	\$187,406.17	\$353,078.20	\$522,483.91	\$3,940,838.73

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR TOLLES CAREER & TECHNICAL CTR

SOURCE OF RECEIPTS	CURRENT EXPENSE	TIF Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	444,718.91	0.00	\$444,718.91
COM/IND GROSS	9,300.12	0.00	\$9,300.12
SUB-TOTAL	454,019.03	0.00	\$454,019.03
LESS REIMBURSEMENTS			
HOMESTEAD	2,495.59	0.00	\$2,495.59
Non Business Credit	46,831.01	0.00	\$46,831.01
Owner Occupied Credit	9,936.91	0.00	\$9,936.91
TOTAL REIMBURSEMENTS	59,263.51	0.00	\$59,263.51
NET CURRENT REAL PROPERTY	394,755.52	0.00	\$394,755.52
DELINQ. REAL PROPERTY	1,114.23	0.00	\$1,114.23
PER. PROP. UTIL	7,845.62	0.00	\$7,845.62
TOTAL DISTRIBUTIONS	403,715.37	0.00	\$403,715.37
SUB-TOT+DELINQ+PER PROP	462,978.88	0.00	\$462,978.88
DEDUCTIONS			
AUD. AND TREA. FEES	4,929.94	0.00	\$4,929.94
DTAC	61.28	0.00	\$61.28
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,991.22	0.00	\$4,991.22
BALANCES	398,724.15	0.00	\$398,724.15
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$398,724.15	\$0.00	\$398,724.15

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 2022, WITH THE COUNTY TREASURER FOR DELAWARE AREA CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT IMPROVEMENT/DUAL EXPENSE/DUAL	DUAL	TIF Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	3,387,714.96	3,191,055.36	746,822.09	0.00	\$7,325,592.41
COM/IND GROSS	405,913.52	411,365.75	114,598.59	55,974.57	\$987,852.43
SUB-TOTAL	3,793,628.48	3,602,421.11	861,420.68	55,974.57	\$8,313,444.84
LESS REIMBURSEMENTS					
HOMESTEAD	26,670.10	25,122.51	5,879.94	0.00	\$57,672.55
Non Business Credit	351,993.84	331,558.26	77,595.24	0.00	\$761,147.34
Owner Occupied Credit	70,536.34	66,442.15	15,550.15	0.00	\$152,528.64
TOTAL REIMBURSEMENTS	449,200.28	423,122.92	99,025.33	0.00	\$971,348.53
NET CURRENT REAL PROPERTY	3,344,428.20	3,179,298.19	762,395.35	55,974.57	\$7,342,096.31
DELINQ. REAL PROPERTY	15,333.05	14,753.82	3,649.27	0.00	\$33,736.14
PER. PROP. UTIL	349,442.18	302,849.89	93,184.62	0.00	\$745,476.69
TOTAL DISTRIBUTIONS	3,709,203.43	3,496,901.90	859,229.24	55,974.57	\$8,121,309.14
SUB-TOT+DELINQ+PER PROP	4,158,403.71	3,920,024.82	958,254.57	55,974.57	\$9,092,657.67
DEDUCTIONS					
AUD. AND TREA. FEES	44,377.92	41,840.67	10,230.81	595.57	\$97,044.97
DTAC	843.22	811.32	200.63	0.00	\$1,855.17
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
PRIOR YR TIF RECOUPMENT	1,643.89	1,671.17	467.49	0.00	\$3,782.55
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	46,865.03	44,323.16	10,898.93	595.57	\$102,682.69
BALANCES	3,662,338.40	3,452,578.74	848,330.31	55,379.00	\$8,018,626.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,662,338.40	\$3,452,578.74	\$848,330.31	\$55,379.00	\$8,018,626.45

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 2022, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	17,285.18	\$17,285.18
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	17,285.18	\$17,285.18
LESS REIMBURSEMENTS		
HOMESTEAD	203.18	\$203.18
Non Business Credit	1,793.71	\$1,793.71
Owner Occupied Credit	248.66	\$248.66
TOTAL REIMBURSEMENTS	2,245.55	\$2,245.55
NET CURRENT REAL PROPERTY	15,039.63	\$15,039.63
DELINQ. REAL PROPERTY	174.07	\$174.07
PER. PROP. UTIL	1,684.00	\$1,684.00
TOTAL DISTRIBUTIONS	16,897.70	\$16,897.70
SUB-TOT+DELINQ+PER PROP	19,143.25	\$19,143.25
DEDUCTIONS		
AUD. AND TREA. FEES	203.71	\$203.71
DTAC	9.57	\$9.57
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	213.28	\$213.28
BALANCES	16,684.42	\$16,684.42
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$16,684.42	\$16,684.42

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, 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	6,209.52	1,552.34	\$7,761.86
COM/IND GROSS	0.00	0.00	\$0.00
SUB-TOTAL	6,209.52	1,552.34	\$7,761.86
LESS REIMBURSEMENTS			
HOMESTEAD	39.59	9.89	\$49.48
Non Business Credit	703.94	175.98	\$879.92
Owner Occupied Credit	57.49	14.37	\$71.86
TOTAL REIMBURSEMENTS	801.02	200.24	\$1,001.26
NET CURRENT REAL PROPERTY	5,408.50	1,352.10	\$6,760.60
DELINQ. REAL PROPERTY	326.19	81.55	\$407.74
PER. PROP. UTIL	1,013.89	253.48	\$1,267.37
TOTAL DISTRIBUTIONS	6,748.58	1,687.13	\$8,435.71
SUB-TOT+DELINQ+PER PROP	7,549.60	1,887.37	\$9,436.97
DEDUCTIONS			
AUD. AND TREA. FEES	80.32	20.08	\$100.40
DTAC	17.95	4.48	\$22.43
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	98.27	24.56	\$122.83
BALANCES	6,650.31	1,662.57	\$8,312.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,650.31	\$1,662.57	\$8,312.88

COMMENTS

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COUNTY AUDITOR

SANDY FISH

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR TRI-RIVERS JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	31,865.70	\$31,865.70
COM/IND GROSS	480.23	\$480.23
SUB-TOTAL	32,345.93	\$32,345.93
LESS REIMBURSEMENTS		
HOMESTEAD	388.02	\$388.02
Non Business Credit	3,463.01	\$3,463.01
Owner Occupied Credit	477.53	\$477.53
TOTAL REIMBURSEMENTS	4,328.56	\$4,328.56
NET CURRENT REAL PROPERTY	28,017.37	\$28,017.37
DELINQ. REAL PROPERTY	527.06	\$527.06
PER. PROP. UTIL	3,218.04	\$3,218.04
TOTAL DISTRIBUTIONS	31,762.47	\$31,762.47
SUB-TOT+DELINQ+PER PROP	36,091.03	\$36,091.03
DEDUCTIONS		
AUD. AND TREA. FEES	384.04	\$384.04
DTAC	28.99	\$28.99
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	413.03	\$413.03
BALANCES	31,349.44	\$31,349.44
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$31,349.44	\$31,349.44

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BERKSHIRE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD DISTRICT	SPA Total	TIF Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	115,040.12	143,898.76	0.00	0.00	\$258,938.88
COM/IND GROSS	10,233.64	15,931.99	0.00	4,004.23	\$30,169.86
SUB-TOTAL	125,273.76	159,830.75	0.00	4,004.23	\$289,108.74
LESS REIMBURSEMENTS					
HOMESTEAD	691.42	862.37	0.00	0.00	\$1,553.79
Non Business Credit	11,611.56	15,020.82	0.00	0.00	\$26,632.38
Owner Occupied Credit	2,165.52	2,767.77	0.00	0.00	\$4,933.29
TOTAL REIMBURSEMENTS	14,468.50	18,650.96	0.00	0.00	\$33,119.46
NET CURRENT REAL PROPERTY	110,805.26	141,179.79	0.00	4,004.23	\$255,989.28
DELINQ. REAL PROPERTY	381.83	316.76	0.00	0.00	\$698.59
PER. PROP. UTIL	15,779.13	22,660.10	0.00	0.00	\$38,439.23
TOTAL DISTRIBUTIONS	126,966.22	164,156.65	0.00	4,004.23	\$295,127.10
SUB-TOT+DELINQ+PER PROP	141,434.72	182,807.61	0.00	4,004.23	\$328,246.56
DEDUCTIONS					
AUD. AND TREA. FEES	1,505.00	1,945.17	0.00	42.60	\$3,492.77
DTAC	21.00	17.42	0.00	0.00	\$38.42
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	4,013.93	0.00	0.00	0.00	\$4,013.93
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
PRIOR YR TIF RECOUPMENT	8,991.31	14,610.87	0.00	0.00	\$23,602.18
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	14,531.24	16,573.46	0.00	42.60	\$31,147.30
BALANCES	112,434.98	147,583.19	0.00	3,961.63	\$263,979.80
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$112,434.98	\$147,583.19	\$0.00	\$3,961.63	\$263,979.80

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BERLIN TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
REAL ESTATE			
AGR/RES GROSS	427,029.90	964,407.26	\$1,391,437.16
COM/IND GROSS	15,220.07	44,045.36	\$59,265.43
SUB-TOTAL	442,249.97	1,008,452.62	\$1,450,702.59
LESS REIMBURSEMENTS			
HOMESTEAD	1,643.19	3,470.40	\$5,113.59
Non Business Credit	44,082.65	48,162.16	\$92,244.81
Owner Occupied Credit	8,703.99	9,515.39	\$18,219.38
TOTAL REIMBURSEMENTS	54,429.83	61,147.95	\$115,577.78
NET CURRENT REAL PROPERTY	387,820.14	947,304.67	\$1,335,124.81
DELINQ. REAL PROPERTY	709.02	1,321.46	\$2,030.48
PER. PROP. UTIL	24,256.33	70,040.80	\$94,297.13
TOTAL DISTRIBUTIONS	412,785.49	1,018,666.93	\$1,431,452.42
SUB-TOT+DELINQ+PER PROP	467,215.32	1,079,814.88	\$1,547,030.20
DEDUCTIONS			
AUD. AND TREA. FEES	5,000.49	11,569.87	\$16,570.36
DTAC	38.69	73.68	\$112.37
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	6,540.53	0.00	\$6,540.53
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	11,579.71	11,643.55	\$23,223.26
BALANCES	401,205.78	1,007,023.38	\$1,408,229.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$401,205.78	\$1,007,023.38	\$1,408,229.16

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 2022, WITH THE COUNTY TREASURER FOR BROWN TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD IMPROVEMENT	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	70,978.08	40,601.62	0.00	\$111,579.70
COM/IND GROSS	2,242.11	2,013.65	0.00	\$4,255.76
SUB-TOTAL	73,220.19	42,615.27	0.00	\$115,835.46
LESS REIMBURSEMENTS				
HOMESTEAD	946.93	544.72	0.00	\$1,491.65
Non Business Credit	7,616.38	4,356.80	0.00	\$11,973.18
Owner Occupied Credit	1,078.28	617.17	0.00	\$1,695.45
TOTAL REIMBURSEMENTS	9,641.59	5,518.69	0.00	\$15,160.28
NET CURRENT REAL PROPERTY	63,578.60	37,096.58	0.00	\$100,675.18
DELINQ. REAL PROPERTY	198.00	113.26	0.00	\$311.26
PER. PROP. UTIL	9,769.76	10,176.93	0.00	\$19,946.69
TOTAL DISTRIBUTIONS	73,546.36	47,386.77	0.00	\$120,933.13
SUB-TOT+DELINQ+PER PROP	83,187.95	52,905.46	0.00	\$136,093.41
DEDUCTIONS				
AUD. AND TREA. FEES	889.29	565.30	0.00	\$1,454.59
DTAC	10.89	6.23	0.00	\$17.12
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,040.71	0.00	0.00	\$1,040.71
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	1,940.89	571.53	0.00	\$2,512.42
BALANCES	71,605.47	46,815.24	0.00	\$118,420.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$71,605.47	\$46,815.24	\$0.00	\$118,420.71

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CONCORD TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD		SPA Total	TOTAL
		IMPROVEMENT	FIRE & E.M.S.		
REAL ESTATE					
AGR/RES GROSS	672,906.57	232,088.25	1,472,363.91	651.00	\$2,378,009.73
COM/IND GROSS	6,305.63	4,222.17	22,275.43	0.00	\$32,803.23
SUB-TOTAL	679,212.20	236,310.42	1,494,639.34	651.00	\$2,410,812.96
LESS REIMBURSEMENTS					
HOMESTEAD	3,856.23	1,318.36	8,363.46	0.00	\$13,538.05
Non Business Credit	70,027.32	13,669.20	153,141.22	0.00	\$236,837.74
Owner Occupied Credit	14,333.12	2,802.38	31,393.94	0.00	\$48,529.44
TOTAL REIMBURSEMENTS	88,216.67	17,789.94	192,898.62	0.00	\$298,905.23
NET CURRENT REAL PROPERTY	590,995.53	218,520.48	1,301,740.72	651.00	\$2,111,907.73
DELINQ. REAL PROPERTY	1,923.81	748.09	4,538.13	0.00	\$7,210.03
PER. PROP. UTIL	18,707.52	12,542.20	66,294.40	0.00	\$97,544.12
TOTAL DISTRIBUTIONS	611,626.86	231,810.77	1,372,573.25	651.00	\$2,216,661.88
SUB-TOT+DELINQ+PER PROP	699,843.53	249,600.71	1,565,471.87	651.00	\$2,515,567.11
DEDUCTIONS					
AUD. AND TREA. FEES	7,455.76	2,659.04	16,676.96	1.00	\$26,792.76
DTAC	105.82	41.15	249.60	0.00	\$396.57
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	9,510.15	0.00	0.00	0.00	\$9,510.15
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	17,071.73	2,700.19	16,926.56	1.00	\$36,699.48
BALANCES	594,555.13	229,110.58	1,355,646.69	650.00	\$2,179,962.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$594,555.13	\$229,110.58	\$1,355,646.69	\$650.00	\$2,179,962.40

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 2022, WITH THE COUNTY TREASURER FOR DELAWARE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD IMPROVEMENT	SPA Total	TIF Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	75,776.64	25,910.58	0.00	0.00	\$101,687.22
COM/IND GROSS	6,084.93	2,371.21	0.00	0.00	\$8,456.14
SUB-TOTAL	81,861.57	28,281.79	0.00	0.00	\$110,143.36
LESS REIMBURSEMENTS					
HOMESTEAD	908.69	304.05	0.00	0.00	\$1,212.74
Non Business Credit	7,934.89	2,708.69	0.00	0.00	\$10,643.58
Owner Occupied Credit	1,439.78	483.07	0.00	0.00	\$1,922.85
TOTAL REIMBURSEMENTS	10,283.36	3,495.81	0.00	0.00	\$13,779.17
NET CURRENT REAL PROPERTY	71,578.21	24,785.98	0.00	0.00	\$96,364.19
DELINQ. REAL PROPERTY	295.87	101.89	0.00	0.00	\$397.76
PER. PROP. UTIL	57,776.01	28,920.10	0.00	0.00	\$86,696.11
TOTAL DISTRIBUTIONS	129,650.09	53,807.97	0.00	0.00	\$183,458.06
SUB-TOT+DELINQ+PER PROP	139,933.45	57,303.78	0.00	0.00	\$197,237.23
DEDUCTIONS					
AUD. AND TREA. FEES	1,491.64	610.67	0.00	0.00	\$2,102.31
DTAC	16.26	5.61	0.00	0.00	\$21.87
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,417.74	0.00	0.00	0.00	\$2,417.74
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,925.64	616.28	0.00	0.00	\$4,541.92
BALANCES	125,724.45	53,191.69	0.00	0.00	\$178,916.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$125,724.45	\$53,191.69	\$0.00	\$0.00	\$178,916.14

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, 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	1,101,132.71	352,537.39	315,238.32	2,490,938.04	1,973,283.72	866,857.93	346,746.64	29.60	0.00	\$7,446,764.35
COM/IND GROSS	19,529.56	7,037.54	6,770.08	59,443.91	47,106.04	14,294.70	5,718.01	0.00	376,146.51	\$536,046.35
SUB-TOTAL	1,120,662.27	359,574.93	322,008.40	2,550,381.95	2,020,389.76	881,152.63	352,464.65	29.60	376,146.51	\$7,982,810.70
LESS REIMBURSEMENTS										
HOMESTEAD	8,802.21	2,818.03	2,519.93	19,911.67	15,774.00	6,929.49	2,771.81	0.00	0.00	\$59,527.14
Non Business Credit	0.00	0.00	0.00	228,430.65	184,688.15	89,826.39	35,930.91	0.00	0.00	\$538,876.10
Owner Occupied Credit	0.00	0.00	0.00	50,983.35	41,220.49	20,048.77	8,019.60	0.00	0.00	\$120,272.21
TOTAL REIMBURSEMENTS	8,802.21	2,818.03	2,519.93	299,325.67	241,682.64	116,804.65	46,722.32	0.00	0.00	\$718,675.45
NET CURRENT REAL PROPERTY	1,111,860.06	356,756.90	319,488.47	2,251,056.28	1,778,707.12	764,347.98	305,742.33	29.60	376,146.51	\$7,264,135.25
DELINQ. REAL PROPERTY	813.29	260.38	232.82	1,839.77	1,457.43	640.26	256.11	0.00	0.00	\$5,500.06
PER. PROP. UTIL	21,584.10	6,274.27	6,171.38	54,514.34	43,200.02	15,417.22	6,166.89	0.00	0.00	\$153,328.22
TOTAL DISTRIBUTIONS	1,134,257.45	363,291.55	325,892.67	2,307,410.39	1,823,364.57	780,405.46	312,165.33	29.60	376,146.51	\$7,422,963.53
SUB-TOT+DELINQ+PER PROP	1,143,059.66	366,109.58	328,412.60	2,606,736.06	2,065,047.21	897,210.11	358,887.65	29.60	376,146.51	\$8,141,638.98
DEDUCTIONS										
AUD. AND TREA. FEES	12,169.62	3,897.83	3,496.48	27,752.76	21,986.09	9,552.28	3,820.95	0.00	4,002.36	\$86,678.37
DTAC	44.72	14.31	12.80	101.22	80.15	35.22	14.09	1.63	0.00	\$304.14
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	17,369.16	0.00	0.00	0.00	\$17,369.16
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	12,214.34	3,912.14	3,509.28	27,853.98	22,066.24	26,956.66	3,835.04	1.63	4,002.36	\$104,351.67
BALANCES	1,122,043.11	359,379.41	322,383.39	2,279,556.41	1,801,298.33	753,448.80	308,330.29	27.97	372,144.15	\$7,318,611.86
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	\$1,122,043.11	\$359,379.41	\$322,383.39	\$2,279,556.41	\$1,801,298.33	\$753,448.80	\$308,330.29	\$27.97	\$372,144.15	\$7,318,611.86

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 2022, WITH THE COUNTY TREASURER FOR HARLEM TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	690,519.16	245,153.46	1,443.79	\$937,116.41
COM/IND GROSS	10,836.51	3,634.68	0.00	\$14,471.19
SUB-TOTAL	701,355.67	248,788.14	1,443.79	\$951,587.60
LESS REIMBURSEMENTS				
HOMESTEAD	6,872.66	2,440.01	0.00	\$9,312.67
Non Business Credit	0.00	26,471.75	0.00	\$26,471.75
Owner Occupied Credit	0.00	3,966.74	0.00	\$3,966.74
TOTAL REIMBURSEMENTS	6,872.66	32,878.50	0.00	\$39,751.16
NET CURRENT REAL PROPERTY	694,483.01	215,909.64	1,443.79	\$911,836.44
DELINQ. REAL PROPERTY	6,370.64	2,261.76	0.00	\$8,632.40
PER. PROP. UTIL	46,135.88	15,378.63	0.00	\$61,514.51
TOTAL DISTRIBUTIONS	746,989.53	233,550.03	1,443.79	\$981,983.35
SUB-TOT+DELINQ+PER PROP	753,862.19	266,428.53	1,443.79	\$1,021,734.51
DEDUCTIONS				
AUD. AND TREA. FEES	8,058.66	2,848.19	28.23	\$10,935.08
DTAC	350.38	124.40	0.00	\$474.78
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	3,071.36	0.00	\$3,071.36
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	8,409.04	6,043.95	28.23	\$14,481.22
BALANCES	738,580.49	227,506.08	1,415.56	\$967,502.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$738,580.49	\$227,506.08	\$1,415.56	\$967,502.13

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR KINGSTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	120,015.00	0.00	\$120,015.00
COM/IND GROSS	624.63	0.00	\$624.63
SUB-TOTAL	120,639.63	0.00	\$120,639.63
LESS REIMBURSEMENTS			
HOMESTEAD	1,039.20	0.00	\$1,039.20
Non Business Credit	12,708.09	0.00	\$12,708.09
Owner Occupied Credit	2,093.70	0.00	\$2,093.70
TOTAL REIMBURSEMENTS	15,840.99	0.00	\$15,840.99
NET CURRENT REAL PROPERTY	104,798.64	0.00	\$104,798.64
DELINQ. REAL PROPERTY	627.71	0.00	\$627.71
PER. PROP. UTIL	1,787.95	0.00	\$1,787.95
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TOTAL DISTRIBUTIONS	107,214.30	0.00	\$107,214.30
SUB-TOT+DELINQ+PER PROP	123,055.29	0.00	\$123,055.29
DEDUCTIONS			
AUD. AND TREA. FEES	1,309.46	0.00	\$1,309.46
DTAC	34.52	0.00	\$34.52
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,514.41	0.00	\$1,514.41
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	2,858.39	0.00	\$2,858.39
BALANCES	104,355.91	0.00	\$104,355.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$104,355.91	\$0.00	\$104,355.91

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 2022, WITH THE COUNTY TREASURER FOR LIBERTY TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	BOND (\$6,300,000)	FIRE & EMS	SPA Total	TIF Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	639,474.83	751,687.02	141,988.65	3,754,964.77	0.00	0.00	\$5,288,115.27
COM/IND GROSS	73,581.23	78,485.10	14,823.01	460,363.82	0.00	0.00	\$627,253.16
SUB-TOTAL	713,056.06	830,172.12	156,811.66	4,215,328.59	0.00	0.00	\$5,915,368.43
LESS REIMBURSEMENTS							
HOMESTEAD	3,437.57	4,334.94	818.80	21,654.62	0.00	0.00	\$30,245.93
Non Business Credit	67,652.95	78,714.89	14,868.71	393,211.03	0.00	0.00	\$554,447.58
Owner Occupied Credit	13,745.04	16,671.21	3,149.08	83,279.04	0.00	0.00	\$116,844.37
TOTAL REIMBURSEMENTS	84,835.56	99,721.04	18,836.59	498,144.69	0.00	0.00	\$701,537.88
NET CURRENT REAL PROPERTY	628,220.50	730,451.08	137,975.07	3,717,183.90	0.00	0.00	\$5,213,830.55
DELINQ. REAL PROPERTY	2,224.47	2,226.79	420.62	11,227.51	0.00	0.00	\$16,099.39
PER. PROP. UTIL	40,281.04	35,664.44	6,736.54	221,911.40	0.00	0.00	\$304,593.42
TOTAL DISTRIBUTIONS	670,726.01	768,342.31	145,132.23	3,950,322.81	0.00	0.00	\$5,534,523.36
SUB-TOT+DELINQ+PER PROP	755,561.57	868,063.35	163,968.82	4,448,467.50	0.00	0.00	\$6,236,061.24
DEDUCTIONS							
AUD. AND TREA. FEES	8,042.85	9,239.35	1,745.17	47,347.45	0.00	0.00	\$66,374.82
DTAC	122.35	122.47	23.13	617.53	0.00	0.00	\$885.48
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	17,706.50	0.00	0.00	0.00	0.00	\$17,706.50
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PRIOR YR TIF RECOUPMENT	1,989.04	1,491.76	298.36	8,813.89	0.00	0.00	\$12,593.05
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	10,154.24	28,560.08	2,066.66	56,778.87	0.00	0.00	\$97,559.85
BALANCES	660,571.77	739,782.23	143,065.57	3,893,543.94	0.00	0.00	\$5,436,963.51
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$660,571.77	\$739,782.23	\$143,065.57	\$3,893,543.94	\$0.00	\$0.00	\$5,436,963.51

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 2022, WITH THE COUNTY TREASURER FOR MARLBORO TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	14,139.73	\$14,139.73
COM/IND GROSS	223.57	\$223.57
SUB-TOTAL	14,363.30	\$14,363.30
LESS REIMBURSEMENTS		
HOMESTEAD	234.35	\$234.35
Non Business Credit	1,655.27	\$1,655.27
Owner Occupied Credit	204.66	\$204.66
TOTAL REIMBURSEMENTS	2,094.28	\$2,094.28
NET CURRENT REAL PROPERTY	12,269.02	\$12,269.02
DELINQ. REAL PROPERTY	186.99	\$186.99
PER. PROP. UTIL	743.07	\$743.07
TOTAL DISTRIBUTIONS	13,199.08	\$13,199.08
SUB-TOT+DELINQ+PER PROP	15,293.36	\$15,293.36
DEDUCTIONS		
AUD. AND TREA. FEES	162.74	\$162.74
DTAC	10.28	\$10.28
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	191.33	\$191.33
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	364.35	\$364.35
BALANCES	12,834.73	\$12,834.73
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$12,834.73	\$12,834.73

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 2022, 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	256,956.15	1,312,575.64	494,606.55	3,462,256.63	177,857.17	\$5,704,252.14
COM/IND GROSS	55,236.34	240,850.34	102,771.33	719,398.09	0.00	\$1,118,256.10
SUB-TOTAL	312,192.49	1,553,425.98	597,377.88	4,181,654.72	177,857.17	\$6,822,508.24
LESS REIMBURSEMENTS						
HOMESTEAD	1,576.00	8,002.72	3,033.47	21,234.24	0.00	\$33,846.43
Non Business Credit	0.00	135,328.28	51,001.35	357,010.55	0.00	\$543,340.18
Owner Occupied Credit	0.00	29,129.18	10,918.61	76,430.45	0.00	\$116,478.24
TOTAL REIMBURSEMENTS	1,576.00	172,460.18	64,953.43	454,675.24	0.00	\$693,664.85
NET CURRENT REAL PROPERTY	310,616.49	1,380,965.80	532,424.45	3,726,979.48	177,857.17	\$6,128,843.39
DELINQ. REAL PROPERTY	1,279.52	6,214.04	2,434.38	17,040.71	0.00	\$26,968.65
PER. PROP. UTIL	14,228.90	59,213.28	28,457.78	199,204.50	0.00	\$301,104.46
TOTAL DISTRIBUTIONS	326,124.91	1,446,393.12	563,316.61	3,943,224.69	177,857.17	\$6,456,916.50
SUB-TOT+DELINQ+PER PROP	327,700.91	1,618,853.30	628,270.04	4,397,899.93	177,857.17	\$7,150,581.35
DEDUCTIONS						
AUD. AND TREA. FEES	3,510.05	17,304.41	6,728.18	47,096.98	269.29	\$74,908.91
DTAC	70.38	341.76	133.89	937.24	0.00	\$1,483.27
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	22,658.27	0.00	0.00	0.00	\$22,658.27
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	3,580.43	40,304.44	6,862.07	48,034.22	269.29	\$99,050.45
BALANCES	322,544.48	1,406,088.68	556,454.54	3,895,190.47	177,587.88	\$6,357,866.05
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$322,544.48	\$1,406,088.68	\$556,454.54	\$3,895,190.47	\$177,587.88	\$6,357,866.05

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 2022, WITH THE COUNTY TREASURER FOR OXFORD TWP

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	LIBRARY/CURRENT CURRENT EXPENSE	LIBRARY/CURRENT EXPENSE	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	19,499.33	19,499.34	32,498.39	34,218.04	0.00	\$105,715.10
COM/IND GROSS	418.55	448.71	763.43	843.38	0.00	\$2,474.07
SUB-TOTAL	19,917.88	19,948.05	33,261.82	35,061.42	0.00	\$108,189.17
LESS REIMBURSEMENTS						
HOMESTEAD	283.52	283.84	473.23	498.72	0.00	\$1,539.31
Non Business Credit	0.00	0.00	0.00	3,685.75	0.00	\$3,685.75
Owner Occupied Credit	0.00	0.00	0.00	516.33	0.00	\$516.33
TOTAL REIMBURSEMENTS	283.52	283.84	473.23	4,700.80	0.00	\$5,741.39
NET CURRENT REAL PROPERTY	19,634.36	19,664.21	32,788.59	30,360.62	0.00	\$102,447.78
DELINQ. REAL PROPERTY	101.08	101.08	168.46	177.37	0.00	\$547.99
PER. PROP. UTIL	652.76	652.76	1,087.93	1,142.33	0.00	\$3,535.78
TOTAL DISTRIBUTIONS	20,388.20	20,418.05	34,044.98	31,680.32	0.00	\$106,531.55
SUB-TOT+DELINQ+PER PROP	20,671.72	20,701.89	34,518.21	36,381.12	0.00	\$112,272.94
DEDUCTIONS						
AUD. AND TREA. FEES	219.99	220.32	367.33	387.13	0.00	\$1,194.77
DTAC	5.56	5.56	9.27	9.75	0.00	\$30.14
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	499.47	0.00	\$499.47
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	225.55	225.88	376.60	896.35	0.00	\$1,724.38
BALANCES	20,162.65	20,192.17	33,668.38	30,783.97	0.00	\$104,807.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$20,162.65	\$20,192.17	\$33,668.38	\$30,783.97	\$0.00	\$104,807.17

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 2022, WITH THE COUNTY TREASURER FOR PORTER TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	117,938.58	0.00	\$117,938.58
COM/IND GROSS	490.15	0.00	\$490.15
SUB-TOTAL	118,428.73	0.00	\$118,428.73
LESS REIMBURSEMENTS			
HOMESTEAD	1,274.03	0.00	\$1,274.03
Non Business Credit	12,346.83	0.00	\$12,346.83
Owner Occupied Credit	1,768.67	0.00	\$1,768.67
TOTAL REIMBURSEMENTS	15,389.53	0.00	\$15,389.53
NET CURRENT REAL PROPERTY	103,039.20	0.00	\$103,039.20
DELINQ. REAL PROPERTY	438.68	0.00	\$438.68
PER. PROP. UTIL	2,583.76	0.00	\$2,583.76
TOTAL DISTRIBUTIONS	106,061.64	0.00	\$106,061.64
SUB-TOT+DELINQ+PER PROP	121,451.17	0.00	\$121,451.17
DEDUCTIONS			
AUD. AND TREA. FEES	1,293.76	0.00	\$1,293.76
DTAC	24.14	0.00	\$24.14
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,403.85	0.00	\$1,403.85
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	2,721.75	0.00	\$2,721.75
BALANCES	103,339.89	0.00	\$103,339.89
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$103,339.89	\$0.00	\$103,339.89

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 2022, 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	159,470.82	85,243.94	54,376.67	8,124.97	0.00	\$307,216.40
COM/IND GROSS	1,914.24	1,007.06	774.00	115.65	0.00	\$3,810.95
SUB-TOTAL	161,385.06	86,251.00	55,150.67	8,240.62	0.00	\$311,027.35
LESS REIMBURSEMENTS						
HOMESTEAD	2,334.88	1,248.09	796.15	118.97	0.00	\$4,498.09
Non Business Credit	1,351.52	0.00	5,879.25	878.48	0.00	\$8,109.25
Owner Occupied Credit	204.79	0.00	890.85	133.11	0.00	\$1,228.75
TOTAL REIMBURSEMENTS	3,891.19	1,248.09	7,566.25	1,130.56	0.00	\$13,836.09
NET CURRENT REAL PROPERTY	157,493.87	85,002.91	47,584.42	7,110.06	0.00	\$297,191.26
DELINQ. REAL PROPERTY	257.69	137.74	87.87	13.13	0.00	\$496.43
PER. PROP. UTIL	8,717.28	4,681.50	2,808.90	419.73	0.00	\$16,627.41
TOTAL DISTRIBUTIONS	166,468.84	89,822.15	50,481.19	7,542.92	0.00	\$314,315.10
SUB-TOT+DELINQ+PER PROP	170,360.03	91,070.24	58,047.44	8,673.48	0.00	\$328,151.19
DEDUCTIONS						
AUD. AND TREA. FEES	1,812.68	969.03	617.65	92.30	0.00	\$3,491.66
DTAC	14.18	7.57	4.83	0.72	0.00	\$27.30
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	989.08	0.00	0.00	\$989.08
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	1,826.86	976.60	1,611.56	93.02	0.00	\$4,508.04
BALANCES	164,641.98	88,845.55	48,869.63	7,449.90	0.00	\$309,807.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$164,641.98	\$88,845.55	\$48,869.63	\$7,449.90	\$0.00	\$309,807.06

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 2022, WITH THE COUNTY TREASURER FOR SCIOTO TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	BOND (\$1,600,000)	ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	243,863.37	98,531.66	43,203.43	28,161.03	0.00	\$413,759.49
COM/IND GROSS	7,730.48	3,092.89	1,356.09	1,016.73	0.00	\$13,196.19
SUB-TOTAL	251,593.85	101,624.55	44,559.52	29,177.76	0.00	\$426,955.68
LESS REIMBURSEMENTS						
HOMESTEAD	2,158.94	872.30	382.48	266.62	0.00	\$3,680.34
Non Business Credit	0.00	10,212.54	4,477.93	2,915.72	0.00	\$17,606.19
Owner Occupied Credit	0.00	1,747.25	766.13	459.16	0.00	\$2,972.54
TOTAL REIMBURSEMENTS	2,158.94	12,832.09	5,626.54	3,641.50	0.00	\$24,259.07
NET CURRENT REAL PROPERTY	249,434.91	88,792.46	38,932.98	25,536.26	0.00	\$402,696.61
DELINQ. REAL PROPERTY	1,182.43	477.52	209.38	158.51	0.00	\$2,027.84
PER. PROP. UTIL	7,566.43	3,026.56	1,327.03	1,122.64	0.00	\$13,042.66
TOTAL DISTRIBUTIONS	258,183.77	92,296.54	40,469.39	26,817.41	0.00	\$417,767.11
SUB-TOT+DELINQ+PER PROP	260,342.71	105,128.63	46,095.93	30,458.91	0.00	\$442,026.18
DEDUCTIONS						
AUD. AND TREA. FEES	2,783.39	1,123.94	492.82	326.14	0.00	\$4,726.29
DTAC	65.02	26.26	11.52	8.72	0.00	\$111.52
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	1,729.85	0.00	0.00	0.00	\$1,729.85
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	2,848.41	2,880.05	504.34	334.86	0.00	\$6,567.66
BALANCES	255,335.36	89,416.49	39,965.05	26,482.55	0.00	\$411,199.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$255,335.36	\$89,416.49	\$39,965.05	\$26,482.55	\$0.00	\$411,199.45

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 2022, WITH THE COUNTY TREASURER FOR THOMPSON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE DISTRICT	TOTAL
REAL ESTATE			
AGR/RES GROSS	24,918.58	13,252.15	\$38,170.73
COM/IND GROSS	16.63	12.04	\$28.67
SUB-TOTAL	24,935.21	13,264.19	\$38,199.40
LESS REIMBURSEMENTS			
HOMESTEAD	412.48	219.37	\$631.85
Non Business Credit	2,865.39	1,523.87	\$4,389.26
Owner Occupied Credit	368.35	195.89	\$564.24
TOTAL REIMBURSEMENTS	3,646.22	1,939.13	\$5,585.35
NET CURRENT REAL PROPERTY	21,288.99	11,325.06	\$32,614.05
DELINQ. REAL PROPERTY	235.99	125.51	\$361.50
PER. PROP. UTIL	1,350.08	977.20	\$2,327.28
TOTAL DISTRIBUTIONS	22,875.06	12,427.77	\$35,302.83
SUB-TOT+DELINQ+PER PROP	26,521.28	14,366.90	\$40,888.18
DEDUCTIONS			
AUD. AND TREA. FEES	282.19	152.87	\$435.06
DTAC	12.98	6.90	\$19.88
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	386.56	0.00	\$386.56
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	681.73	159.77	\$841.50
BALANCES	22,193.33	12,268.00	\$34,461.33
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$22,193.33	\$12,268.00	\$34,461.33

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR TRENTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	119,116.25	\$119,116.25
COM/IND GROSS	6,490.23	\$6,490.23
SUB-TOTAL	125,606.48	\$125,606.48
LESS REIMBURSEMENTS		
HOMESTEAD	1,392.26	\$1,392.26
Non Business Credit	12,551.73	\$12,551.73
Owner Occupied Credit	1,976.94	\$1,976.94
TOTAL REIMBURSEMENTS	15,920.93	\$15,920.93
NET CURRENT REAL PROPERTY	109,685.55	\$109,685.55
DELINQ. REAL PROPERTY	998.79	\$998.79
PER. PROP. UTIL	90,133.82	\$90,133.82
TOTAL DISTRIBUTIONS	200,818.16	\$200,818.16
SUB-TOT+DELINQ+PER PROP	216,739.09	\$216,739.09
DEDUCTIONS		
AUD. AND TREA. FEES	2,306.20	\$2,306.20
DTAC	54.94	\$54.94
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,494.42	\$2,494.42
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	4,855.56	\$4,855.56
BALANCES	195,962.60	\$195,962.60
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$195,962.60	\$195,962.60

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR TROY TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	67,074.27	0.00	\$67,074.27
COM/IND GROSS	4,371.26	0.00	\$4,371.26
SUB-TOTAL	71,445.53	0.00	\$71,445.53
LESS REIMBURSEMENTS			
HOMESTEAD	857.29	0.00	\$857.29
Non Business Credit	7,019.05	0.00	\$7,019.05
Owner Occupied Credit	1,131.55	0.00	\$1,131.55
TOTAL REIMBURSEMENTS	9,007.89	0.00	\$9,007.89
NET CURRENT REAL PROPERTY	62,437.64	0.00	\$62,437.64
DELINQ. REAL PROPERTY	467.59	0.00	\$467.59
PER. PROP. UTIL	11,334.10	0.00	\$11,334.10
TOTAL DISTRIBUTIONS	74,239.33	0.00	\$74,239.33
SUB-TOT+DELINQ+PER PROP	83,247.22	0.00	\$83,247.22
DEDUCTIONS			
AUD. AND TREA. FEES	885.85	0.00	\$885.85
DTAC	25.71	0.00	\$25.71
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,105.41	0.00	\$1,105.41
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	2,016.97	0.00	\$2,016.97
BALANCES	72,222.36	0.00	\$72,222.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$72,222.36	\$0.00	\$72,222.36

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE	FIRE	FIRE & E.M.S.	FIRE	TOTAL
REAL ESTATE							
AGR/RES GROSS	60,814.92	13,946.06	39,841.77	49,802.21	778,903.71	29,881.32	\$973,189.99
COM/IND GROSS	1,023.07	350.15	1,000.34	1,250.42	14,298.84	750.25	\$18,673.07
SUB-TOTAL	61,837.99	14,296.21	40,842.11	51,052.63	793,202.55	30,631.57	\$991,863.06
LESS REIMBURSEMENTS							
HOMESTEAD	452.72	103.80	296.58	370.73	5,798.41	222.44	\$7,244.68
Non Business Credit	6,414.90	1,471.06	4,202.60	5,253.25	82,160.57	3,151.95	\$102,654.33
Owner Occupied Credit	1,414.56	324.39	926.73	1,158.41	18,117.47	695.05	\$22,636.61
TOTAL REIMBURSEMENTS	8,282.18	1,899.25	5,425.91	6,782.39	106,076.45	4,069.44	\$132,535.62
NET CURRENT REAL PROPERTY	53,555.81	12,396.96	35,416.20	44,270.24	687,126.10	26,562.13	\$859,327.44
DELINQ. REAL PROPERTY	129.56	29.71	84.88	106.10	1,659.40	63.66	\$2,073.31
PER. PROP. UTIL	1,147.25	1,606.11	4,588.93	5,736.14	18,929.33	3,441.68	\$35,449.44
TOTAL DISTRIBUTIONS	54,832.62	14,032.78	40,090.01	50,112.48	707,714.83	30,067.47	\$896,850.19
SUB-TOT+DELINQ+PER PROP	63,114.80	15,932.03	45,515.92	56,894.87	813,791.28	34,136.91	\$1,029,385.81
DEDUCTIONS							
AUD. AND TREA. FEES	672.35	169.69	484.81	606.03	8,669.29	363.63	\$10,965.80
DTAC	7.12	1.63	4.67	5.84	91.27	3.50	\$114.03
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
RIVIERA RESIDENTIAL TIF	156.86	0.00	0.00	0.00	2,353.40	0.00	\$2,510.26
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	836.33	171.32	489.48	611.87	11,113.96	367.13	\$13,590.09
BALANCES	53,996.29	13,861.46	39,600.53	49,500.61	696,600.87	29,700.34	\$883,260.10
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$53,996.29	\$13,861.46	\$39,600.53	\$49,500.61	\$696,600.87	\$29,700.34	\$883,260.10

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 2022, WITH THE COUNTY TREASURER FOR ASHLEY CORP

SOURCE OF RECEIPTS	LIBRARY/CURRENT EXPENSE	GENERAL FUND	CEMETERY	PARKS & RECREATION	ROAD IMPROVEMENT	CURRENT EXPENSES	SPA Total	TOTAL
REAL ESTATE								
AGR/RES GROSS	10,529.35	16,000.25	4,228.59	4,853.77	14,721.07	29,441.89	0.00	\$79,774.92
COM/IND GROSS	1,092.40	1,420.11	546.21	546.21	1,638.61	3,277.19	0.00	\$8,520.73
SUB-TOTAL	11,621.75	17,420.36	4,774.80	5,399.98	16,359.68	32,719.08	0.00	\$88,295.65
LESS REIMBURSEMENTS								
HOMESTEAD	309.37	470.12	124.25	142.62	432.53	865.06	0.00	\$2,343.95
Non Business Credit	0.00	1,745.13	461.21	529.39	1,605.61	3,211.18	0.00	\$7,552.52
Owner Occupied Credit	0.00	292.89	77.40	88.85	269.48	538.95	0.00	\$1,267.57
TOTAL REIMBURSEMENTS	309.37	2,508.14	662.86	760.86	2,307.62	4,615.19	0.00	\$11,164.04
NET CURRENT REAL PROPERTY	11,312.38	14,912.22	4,111.94	4,639.12	14,052.06	28,103.89	0.00	\$77,131.61
DELINQ. REAL PROPERTY	718.60	1,059.11	303.31	337.09	1,019.91	2,039.80	0.00	\$5,477.82
PER. PROP. UTIL	372.58	484.36	186.29	186.29	558.87	1,117.74	0.00	\$2,906.13
TOTAL DISTRIBUTIONS	12,403.56	16,455.69	4,601.54	5,162.50	15,630.84	31,261.43	0.00	\$85,515.56
SUB-TOT+DELINQ+PER PROP	12,712.93	18,963.83	5,264.40	5,923.36	17,938.46	35,876.62	0.00	\$96,679.60
DEDUCTIONS								
AUD. AND TREA. FEES	135.29	201.74	56.01	63.04	190.87	381.74	0.00	\$1,028.69
DTAC	39.52	58.27	16.68	18.54	56.09	112.18	0.00	\$301.28
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	221.76	0.00	0.00	0.00	0.00	0.00	\$221.76
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	174.81	481.77	72.69	81.58	246.96	493.92	0.00	\$1,551.73
BALANCES	12,228.75	15,973.92	4,528.85	5,080.92	15,383.88	30,767.51	0.00	\$83,963.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$12,228.75	\$15,973.92	\$4,528.85	\$5,080.92	\$15,383.88	\$30,767.51	\$0.00	\$83,963.83

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, 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	33,329.80	76,394.23	33,329.80	171,910.49	0.00	\$314,964.32
COM/IND GROSS	15,667.65	57,521.56	15,667.64	0.00	4,682,734.92	\$4,771,591.77
SUB-TOTAL	48,997.45	133,915.79	48,997.44	171,910.49	4,682,734.92	\$5,086,556.09
LESS REIMBURSEMENTS						
HOMESTEAD	236.28	508.56	236.30	0.00	0.00	\$981.14
Non Business Credit	3,462.76	7,961.57	3,462.76	0.00	0.00	\$14,887.09
Owner Occupied Credit	673.43	1,758.50	673.43	0.00	0.00	\$3,105.36
TOTAL REIMBURSEMENTS	4,372.47	10,228.63	4,372.49	0.00	0.00	\$18,973.59
NET CURRENT REAL PROPERTY	44,624.98	123,687.16	44,624.95	171,910.49	4,682,734.92	\$5,067,582.50
DELINQ. REAL PROPERTY	117.13	147.40	117.13	0.00	11,281.26	\$11,662.92
PER. PROP. UTIL	1,876.99	8,029.99	1,877.01	0.00	0.00	\$11,783.99
TOTAL DISTRIBUTIONS	46,619.10	131,864.55	46,619.09	171,910.49	4,694,016.18	\$5,091,029.41
SUB-TOT+DELINQ+PER PROP	50,991.57	142,093.18	50,991.58	171,910.49	4,694,016.18	\$5,110,003.00
DEDUCTIONS						
AUD. AND TREA. FEES	555.67	1,512.34	555.79	465.67	50,143.89	\$53,233.36
DTAC	6.44	8.11	6.44	8.20	620.47	\$649.66
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	562.11	1,520.45	562.23	473.87	50,764.36	\$53,883.02
BALANCES	46,056.99	130,344.10	46,056.86	171,436.62	4,643,251.82	\$5,037,146.39
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$46,056.99	\$130,344.10	\$46,056.86	\$171,436.62	\$4,643,251.82	\$5,037,146.39

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, 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	128,901.34	800,983.14	128,901.34	17,666.80	823,143.82	\$1,899,596.44
COM/IND GROSS	30,040.36	201,950.53	30,040.36	0.00	95,703.77	\$357,735.02
SUB-TOTAL	158,941.70	1,002,933.67	158,941.70	17,666.80	918,847.59	\$2,257,331.46
LESS REIMBURSEMENTS						
HOMESTEAD	1,736.82	11,889.06	1,736.80	0.00	913.16	\$16,275.84
Non Business Credit	13,240.81	82,425.73	13,240.81	0.00	66,636.28	\$175,543.63
Owner Occupied Credit	2,596.17	16,238.13	2,596.17	0.00	15,615.08	\$37,045.55
TOTAL REIMBURSEMENTS	17,573.80	110,552.92	17,573.78	0.00	83,164.52	\$228,865.02
NET CURRENT REAL PROPERTY	141,367.90	892,380.75	141,367.92	17,666.80	835,683.07	\$2,028,466.44
DELINQ. REAL PROPERTY	679.62	4,687.57	679.62	0.00	0.05	\$6,046.86
PER. PROP. UTIL	5,848.44	38,580.76	5,848.44	0.00	0.00	\$50,277.64
TOTAL DISTRIBUTIONS	147,895.96	935,649.08	147,895.98	17,666.80	835,683.12	\$2,084,790.94
SUB-TOT+DELINQ+PER PROP	165,469.76	1,046,202.00	165,469.76	17,666.80	918,847.64	\$2,313,655.96
DEDUCTIONS						
AUD. AND TREA. FEES	1,773.56	11,222.16	1,773.57	323.74	9,776.95	\$24,869.98
DTAC	37.38	257.82	37.38	214.81	0.00	\$547.39
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	15,534.50	0.00	0.00	0.00	\$15,534.50
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	1,810.94	27,014.48	1,810.95	538.55	9,776.95	\$40,951.87
BALANCES	146,085.02	908,634.60	146,085.03	17,128.25	825,906.17	\$2,043,839.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$146,085.02	\$908,634.60	\$146,085.03	\$17,128.25	\$825,906.17	\$2,043,839.07

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 2022, WITH THE COUNTY TREASURER FOR DUBLIN CITY

SOURCE OF RECEIPTS	PARKLAND ACQUISITION	CAPITAL IMPROVEMENTS	POLICE	SPA Total	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	42,566.11	170,271.67	19,358.72	0.00	0.00	\$232,196.50
COM/IND GROSS	760.66	3,042.53	604.57	0.00	0.00	\$4,407.76
SUB-TOTAL	43,326.77	173,314.20	19,963.29	0.00	0.00	\$236,604.26
LESS REIMBURSEMENTS						
HOMESTEAD	316.89	1,267.57	144.10	0.00	0.00	\$1,728.56
Non Business Credit	4,489.98	17,960.65	2,042.00	0.00	0.00	\$24,492.63
Owner Occupied Credit	990.09	3,960.56	450.28	0.00	0.00	\$5,400.93
TOTAL REIMBURSEMENTS	5,796.96	23,188.78	2,636.38	0.00	0.00	\$31,622.12
NET CURRENT REAL PROPERTY	37,529.81	150,125.42	17,326.91	0.00	0.00	\$204,982.14
DELINQ. REAL PROPERTY	90.68	362.75	41.24	0.00	0.00	\$494.67
PER. PROP. UTIL	804.68	3,218.72	2,758.91	0.00	0.00	\$6,782.31
TOTAL DISTRIBUTIONS	38,425.17	153,706.89	20,127.06	0.00	0.00	\$212,259.12
SUB-TOT+DELINQ+PER PROP	44,222.13	176,895.67	22,763.44	0.00	0.00	\$243,881.24
DEDUCTIONS						
AUD. AND TREA. FEES	471.13	1,884.49	242.46	0.00	0.00	\$2,598.08
DTAC	4.99	19.95	2.27	0.00	0.00	\$27.21
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
RIVIERA RESIDENTIAL TIF	109.80	439.21	49.93	0.00	0.00	\$598.94
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	585.92	2,343.65	294.66	0.00	0.00	\$3,224.23
BALANCES	37,839.25	151,363.24	19,832.40	0.00	0.00	\$209,034.89
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$37,839.25	\$151,363.24	\$19,832.40	\$0.00	\$0.00	\$209,034.89

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 2022, WITH THE COUNTY TREASURER FOR GALENA CORP

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	54,095.91	46,963.93	2,377.25	\$103,437.09
COM/IND GROSS	1,030.71	877.55	0.00	\$1,908.26
SUB-TOTAL	55,126.62	47,841.48	2,377.25	\$105,345.35
LESS REIMBURSEMENTS				
HOMESTEAD	393.38	341.53	0.00	\$734.91
Non Business Credit	0.00	4,786.93	0.00	\$4,786.93
Owner Occupied Credit	0.00	968.24	0.00	\$968.24
TOTAL REIMBURSEMENTS	393.38	6,096.70	0.00	\$6,490.08
NET CURRENT REAL PROPERTY	54,733.24	41,744.78	2,377.25	\$98,855.27
DELINQ. REAL PROPERTY	460.17	397.17	0.00	\$857.34
PER. PROP. UTIL	3,212.22	2,730.39	0.00	\$5,942.61
TOTAL DISTRIBUTIONS	58,405.63	44,872.34	2,377.25	\$105,655.22
SUB-TOT+DELINQ+PER PROP	58,799.01	50,969.04	2,377.25	\$112,145.30
DEDUCTIONS				
AUD. AND TREA. FEES	625.71	542.36	46.62	\$1,214.69
DTAC	25.31	21.85	0.00	\$47.16
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	723.36	0.00	\$723.36
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	651.02	1,287.57	46.62	\$1,985.21
BALANCES	57,754.61	43,584.77	2,330.63	\$103,670.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$57,754.61	\$43,584.77	\$2,330.63	\$103,670.01

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 2022, WITH THE COUNTY TREASURER FOR OSTRANDER CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	25,314.78	4,721.42	\$30,036.20
COM/IND GROSS	449.39	0.00	\$449.39
SUB-TOTAL	25,764.17	4,721.42	\$30,485.59
LESS REIMBURSEMENTS			
HOMESTEAD	179.10	0.00	\$179.10
Non Business Credit	2,631.87	0.00	\$2,631.87
Owner Occupied Credit	553.48	0.00	\$553.48
TOTAL REIMBURSEMENTS	3,364.45	0.00	\$3,364.45
NET CURRENT REAL PROPERTY	22,399.72	4,721.42	\$27,121.14
DELINQ. REAL PROPERTY	65.39	0.00	\$65.39
PER. PROP. UTIL	107.76	0.00	\$107.76
TOTAL DISTRIBUTIONS	22,572.87	4,721.42	\$27,294.29
SUB-TOT+DELINQ+PER PROP	25,937.32	4,721.42	\$30,658.74
DEDUCTIONS			
AUD. AND TREA. FEES	275.98	75.37	\$351.35
DTAC	3.59	48.18	\$51.77
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	543.71	0.00	\$543.71
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	823.28	123.55	\$946.83
BALANCES	21,749.59	4,597.87	\$26,347.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21,749.59	\$4,597.87	\$26,347.46

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 2022, WITH THE COUNTY TREASURER FOR POWELL CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TIF Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	368,340.14	102,813.48	134,665.33	\$605,818.95
COM/IND GROSS	30,741.91	0.00	471,956.92	\$502,698.83
SUB-TOTAL	399,082.05	102,813.48	606,622.25	\$1,108,517.78
LESS REIMBURSEMENTS				
HOMESTEAD	2,344.06	0.00	169.91	\$2,513.97
Non Business Credit	37,842.46	0.00	11,443.04	\$49,285.50
Owner Occupied Credit	8,616.29	0.00	1,850.81	\$10,467.10
TOTAL REIMBURSEMENTS	48,802.81	0.00	13,463.76	\$62,266.57
NET CURRENT REAL PROPERTY	350,279.24	102,813.48	593,158.49	\$1,046,251.21
DELINQ. REAL PROPERTY	744.58	0.00	1,333.28	\$2,077.86
PER. PROP. UTIL	7,048.28	0.00	0.00	\$7,048.28
TOTAL DISTRIBUTIONS	358,072.10	102,813.48	594,491.77	\$1,055,377.35
SUB-TOT+DELINQ+PER PROP	406,874.91	102,813.48	607,955.53	\$1,117,643.92
DEDUCTIONS				
AUD. AND TREA. FEES	4,329.93	2,030.97	6,468.92	\$12,829.82
DTAC	40.95	37.40	73.34	\$151.69
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	9,693.87	0.00	0.00	\$9,693.87
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	14,064.75	2,068.37	6,542.26	\$22,675.38
BALANCES	344,007.35	100,745.11	587,949.51	\$1,032,701.97
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$344,007.35	\$100,745.11	\$587,949.51	\$1,032,701.97

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 2022, WITH THE COUNTY TREASURER FOR SHAWNEE HILLS CORP

SOURCE OF RECEIPTS	POLICE	GENERAL FUND	FIRE	ROAD		SPA Total	TIF Total	TOTAL
				IMPROVEMENT				
REAL ESTATE								
AGR/RES GROSS	37,613.48	48,580.12	66,120.71	40,248.46		3,848.36	1,147.57	\$197,558.70
COM/IND GROSS	4,596.32	5,001.14	11,671.47	6,612.42		0.00	37,883.97	\$65,765.32
SUB-TOTAL	42,209.80	53,581.26	77,792.18	46,860.88		3,848.36	39,031.54	\$263,324.02
LESS REIMBURSEMENTS								
HOMESTEAD	236.68	306.80	416.07	253.27		0.00	0.00	\$1,212.82
Non Business Credit	0.00	5,107.97	6,951.05	4,231.18		0.00	99.87	\$16,390.07
Owner Occupied Credit	0.00	927.07	1,259.24	766.51		0.00	3.66	\$2,956.48
TOTAL REIMBURSEMENTS	236.68	6,341.84	8,626.36	5,250.96		0.00	103.53	\$20,559.37
NET CURRENT REAL PROPERTY	41,973.12	47,239.42	69,165.82	41,609.92		3,848.36	38,928.01	\$242,764.65
DELINQ. REAL PROPERTY	119.97	145.64	247.94	145.85		0.00	0.00	\$659.40
PER. PROP. UTIL	862.20	931.20	2,490.03	1,724.40		0.00	0.00	\$6,007.83
TOTAL DISTRIBUTIONS	42,955.29	48,316.26	71,903.79	43,480.17		3,848.36	38,928.01	\$249,431.88
SUB-TOT+DELINQ+PER PROP	43,191.97	54,658.10	80,530.15	48,731.13		3,848.36	39,031.54	\$269,991.25
DEDUCTIONS								
AUD. AND TREA. FEES	459.62	581.63	856.94	518.56		76.75	415.31	\$2,908.81
DTAC	6.60	8.02	13.63	8.02		0.08	0.00	\$36.35
ELECTION EXPENSE	0.00	0.00	0.00	0.00		0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	599.96	0.00	0.00		0.00	0.00	\$599.96
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	466.22	1,189.61	870.57	526.58		76.83	415.31	\$3,545.12
BALANCES	42,489.07	47,126.65	71,033.22	42,953.59		3,771.53	38,512.70	\$245,886.76
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$42,489.07	\$47,126.65	\$71,033.22	\$42,953.59		\$3,771.53	\$38,512.70	\$245,886.76

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR SUNBURY CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TIF Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	210,810.47	4,825.13	0.00	\$215,635.60
COM/IND GROSS	52,935.76	0.00	55,046.01	\$107,981.77
SUB-TOTAL	263,746.23	4,825.13	55,046.01	\$323,617.37
LESS REIMBURSEMENTS				
HOMESTEAD	2,480.70	0.00	0.00	\$2,480.70
Non Business Credit	21,246.66	0.00	0.00	\$21,246.66
Owner Occupied Credit	4,363.99	0.00	0.00	\$4,363.99
TOTAL REIMBURSEMENTS	28,091.35	0.00	0.00	\$28,091.35
NET CURRENT REAL PROPERTY	235,654.88	4,825.13	55,046.01	\$295,526.02
DELINQ. REAL PROPERTY	6,634.84	0.00	0.00	\$6,634.84
PER. PROP. UTIL	9,649.31	0.00	0.00	\$9,649.31
TOTAL DISTRIBUTIONS	251,939.03	4,825.13	55,046.01	\$311,810.17
SUB-TOT+DELINQ+PER PROP	280,030.38	4,825.13	55,046.01	\$339,901.52
DEDUCTIONS				
AUD. AND TREA. FEES	2,981.80	75.97	585.72	\$3,643.49
DTAC	364.92	78.37	0.00	\$443.29
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,040.11	0.00	0.00	\$3,040.11
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6,386.83	154.34	585.72	\$7,126.89
BALANCES	245,552.20	4,670.79	54,460.29	\$304,683.28
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$245,552.20	\$4,670.79	\$54,460.29	\$304,683.28

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR WESTERVILLE CITY

SOURCE OF RECEIPTS	BOND (\$15,000,000)	GENERAL FUND	CHARTER	FIRE	FIRE & E.M.S.	SPA Total	TIF Total	TOTAL
REAL ESTATE								
AGR/RES GROSS	81,972.02	391,085.58	89,428.24	788,356.64	615,024.64	1,813.70	78,101.76	\$2,045,782.58
COM/IND GROSS	29,380.66	137,121.97	32,052.83	414,370.98	300,702.82	0.00	2,416,367.06	\$3,329,996.32
SUB-TOTAL	111,352.68	528,207.55	121,481.07	1,202,727.62	915,727.46	1,813.70	2,494,468.82	\$5,375,778.90
LESS REIMBURSEMENTS								
HOMESTEAD	1,132.52	5,396.27	1,235.49	10,891.90	8,497.14	0.00	14.86	\$27,168.18
Non Business Credit	0.00	40,168.68	9,185.56	48,924.00	63,171.80	0.00	6,398.11	\$167,848.15
Owner Occupied Credit	0.00	9,144.76	2,093.67	11,151.27	14,398.77	0.00	1,513.62	\$38,302.09
TOTAL REIMBURSEMENTS	1,132.52	54,709.71	12,514.72	70,967.17	86,067.71	0.00	7,926.59	\$233,318.42
NET CURRENT REAL PROPERTY	110,220.16	473,497.84	108,966.35	1,131,760.45	829,659.75	1,813.70	2,486,542.23	\$5,142,460.48
DELINQ. REAL PROPERTY	433.42	2,008.64	472.84	4,913.99	3,705.94	0.00	0.00	\$11,534.83
PER. PROP. UTIL	2,561.36	11,757.81	2,794.15	61,937.08	29,571.33	0.00	0.00	\$108,621.73
TOTAL DISTRIBUTIONS	113,214.94	487,264.29	112,233.34	1,198,611.52	862,937.02	1,813.70	2,486,542.23	\$5,262,617.04
SUB-TOT+DELINQ+PER PROP	114,347.46	541,974.00	124,748.06	1,269,578.69	949,004.73	1,813.70	2,494,468.82	\$5,495,935.46
DEDUCTIONS								
AUD. AND TREA. FEES	1,216.92	5,767.55	1,327.52	13,510.88	10,099.26	35.57	26,775.83	\$58,733.53
DTAC	23.84	110.46	26.00	270.28	203.82	0.00	0.00	\$634.40
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	1,240.76	5,878.01	1,353.52	13,781.16	10,303.08	35.57	26,775.83	\$59,367.93
BALANCES	111,974.18	481,386.28	110,879.82	1,184,830.36	852,633.94	1,778.13	2,459,766.40	\$5,203,249.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$111,974.18	\$481,386.28	\$110,879.82	\$1,184,830.36	\$852,633.94	\$1,778.13	\$2,459,766.40	\$5,203,249.11

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 2022, WITH THE COUNTY TREASURER FOR BST AND G FIRE DEPT.

SOURCE OF RECEIPTS	FIRE	TOTAL
REAL ESTATE		
AGR/RES GROSS	956,615.33	\$956,615.33
COM/IND GROSS	150,577.90	\$150,577.90
SUB-TOTAL	1,107,193.23	\$1,107,193.23
LESS REIMBURSEMENTS		
HOMESTEAD	8,486.36	\$8,486.36
Non Business Credit	58,808.16	\$58,808.16
Owner Occupied Credit	11,025.62	\$11,025.62
TOTAL REIMBURSEMENTS	78,320.14	\$78,320.14
NET CURRENT REAL PROPERTY	1,028,873.09	\$1,028,873.09
DELINQ. REAL PROPERTY	13,828.62	\$13,828.62
PER. PROP. UTIL	287,140.88	\$287,140.88
TOTAL DISTRIBUTIONS	1,329,842.59	\$1,329,842.59
SUB-TOT+DELINQ+PER PROP	1,408,162.73	\$1,408,162.73
DEDUCTIONS		
AUD. AND TREA. FEES	14,986.74	\$14,986.74
DTAC	760.57	\$760.57
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
PRIOR YR TIF RECOUPMENT	39,914.49	\$39,914.49
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	55,661.80	\$55,661.80
BALANCES	1,274,180.79	\$1,274,180.79
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,274,180.79	\$1,274,180.79

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY HEALTH DEPT.

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,764,398.57	\$1,764,398.57
COM/IND GROSS	220,967.13	\$220,967.13
SUB-TOTAL	1,985,365.70	\$1,985,365.70
LESS REIMBURSEMENTS		
HOMESTEAD	13,928.35	\$13,928.35
Non Business Credit	183,467.42	\$183,467.42
Owner Occupied Credit	37,221.46	\$37,221.46
TOTAL REIMBURSEMENTS	234,617.23	\$234,617.23
NET CURRENT REAL PROPERTY	1,750,748.47	\$1,750,748.47
DELINQ. REAL PROPERTY	8,120.70	\$8,120.70
PER. PROP. UTIL	164,637.90	\$164,637.90
TOTAL DISTRIBUTIONS	1,923,507.07	\$1,923,507.07
SUB-TOT+DELINQ+PER PROP	2,158,124.30	\$2,158,124.30
DEDUCTIONS		
AUD. AND TREA. FEES	23,013.62	\$23,013.62
DTAC	446.56	\$446.56
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
PRIOR YR TIF RECOUPMENT	7,621.01	\$7,621.01
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	31,081.19	\$31,081.19
BALANCES	1,892,425.88	\$1,892,425.88
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,892,425.88	\$1,892,425.88

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 2022, WITH THE COUNTY TREASURER FOR FORT MORROW FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
REAL ESTATE		
AGR/RES GROSS	26,703.69	\$26,703.69
COM/IND GROSS	615.27	\$615.27
SUB-TOTAL	27,318.96	\$27,318.96
LESS REIMBURSEMENTS		
HOMESTEAD	442.59	\$442.59
Non Business Credit	1,811.50	\$1,811.50
Owner Occupied Credit	223.98	\$223.98
TOTAL REIMBURSEMENTS	2,478.07	\$2,478.07
NET CURRENT REAL PROPERTY	24,840.89	\$24,840.89
DELINQ. REAL PROPERTY	353.13	\$353.13
PER. PROP. UTIL	2,143.46	\$2,143.46
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TOTAL DISTRIBUTIONS	27,337.48	\$27,337.48
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SUB-TOT+DELINQ+PER PROP	29,815.55	\$29,815.55
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DEDUCTIONS		
AUD. AND TREA. FEES	317.28	\$317.28
DTAC	19.42	\$19.42
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
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TOTAL DEDUCTIONS	336.70	\$336.70
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BALANCES	27,000.78	\$27,000.78
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$27,000.78	\$27,000.78

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 2022, WITH THE COUNTY TREASURER FOR TRI-TWP FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE	FIRE EQUIPMENT	TOTAL
REAL ESTATE			
AGR/RES GROSS	403,062.59	57,362.57	\$460,425.16
COM/IND GROSS	23,731.63	3,883.32	\$27,614.95
SUB-TOTAL	426,794.22	61,245.89	\$488,040.11
LESS REIMBURSEMENTS			
HOMESTEAD	5,309.88	756.15	\$6,066.03
Non Business Credit	0.00	6,064.18	\$6,064.18
Owner Occupied Credit	0.00	1,023.49	\$1,023.49
TOTAL REIMBURSEMENTS	5,309.88	7,843.82	\$13,153.70
NET CURRENT REAL PROPERTY	421,484.34	53,402.07	\$474,886.41
DELINQ. REAL PROPERTY	1,904.20	270.99	\$2,175.19
PER. PROP. UTIL	248,379.65	40,643.94	\$289,023.59
TOTAL DISTRIBUTIONS	671,768.19	94,317.00	\$766,085.19
SUB-TOT+DELINQ+PER PROP	677,078.07	102,160.82	\$779,238.89
DEDUCTIONS			
AUD. AND TREA. FEES	7,218.46	1,089.04	\$8,307.50
DTAC	104.73	14.91	\$119.64
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	7,323.19	1,103.95	\$8,427.14
BALANCES	664,445.00	93,213.05	\$757,658.05
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$664,445.00	\$93,213.05	\$757,658.05

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 2022, WITH THE COUNTY TREASURER FOR LIB COMM INF GOLF VILL

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,004,170.23	\$1,004,170.23
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,004,170.23	\$1,004,170.23
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	1,004,170.23	\$1,004,170.23
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,004,170.23	\$1,004,170.23
SUB-TOT+DELINQ+PER PROP	1,004,170.23	\$1,004,170.23
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	97.15	\$97.15
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	97.15	\$97.15
BALANCES	1,004,073.08	\$1,004,073.08
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,004,073.08	\$1,004,073.08

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LIB COMM INF RUTH EST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	42,136.18	\$42,136.18
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	42,136.18	\$42,136.18
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	42,136.18	\$42,136.18
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	42,136.18	\$42,136.18
SUB-TOT+DELINQ+PER PROP	42,136.18	\$42,136.18
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	42,136.18	\$42,136.18
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$42,136.18	\$42,136.18

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 2022, WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	10,071.65	\$10,071.65
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	10,071.65	\$10,071.65
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	10,071.65	\$10,071.65
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	10,071.65	\$10,071.65
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SUB-TOT+DELINQ+PER PROP	10,071.65	\$10,071.65
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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	10,071.65	\$10,071.65
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$10,071.65	\$10,071.65

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPB

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	127,326.07	\$127,326.07
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	127,326.07	\$127,326.07
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	127,326.07	\$127,326.07
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	127,326.07	\$127,326.07
SUB-TOT+DELINQ+PER PROP	127,326.07	\$127,326.07
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	127,326.07	\$127,326.07
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$127,326.07	\$127,326.07

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 2022, WITH THE COUNTY TREASURER FOR LIB COMM INF RAV SCI RES

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	16,242.26	\$16,242.26
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	16,242.26	\$16,242.26
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	16,242.26	\$16,242.26
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	16,242.26	\$16,242.26
<hr/>		
SUB-TOT+DELINQ+PER PROP	16,242.26	\$16,242.26
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
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BALANCES	16,242.26	\$16,242.26
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$16,242.26	\$16,242.26

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LIB COMM INF VILL SCI RES

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	26,526.48	\$26,526.48
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	26,526.48	\$26,526.48
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	26,526.48	\$26,526.48
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	26,526.48	\$26,526.48
SUB-TOT+DELINQ+PER PROP	26,526.48	\$26,526.48
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	26,526.48	\$26,526.48
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$26,526.48	\$26,526.48

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 2022, WITH THE COUNTY TREASURER FOR LIB COMM INF LIB VILL

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	31,316.51	\$31,316.51
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	31,316.51	\$31,316.51
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	31,316.51	\$31,316.51
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	31,316.51	\$31,316.51
SUB-TOT+DELINQ+PER PROP	31,316.51	\$31,316.51
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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	31,316.51	\$31,316.51
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$31,316.51	\$31,316.51

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 2022, WITH THE COUNTY TREASURER FOR LIB COMM INF WOODS POW

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	131,097.70	\$131,097.70
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	131,097.70	\$131,097.70
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	131,097.70	\$131,097.70
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	131,097.70	\$131,097.70
SUB-TOT+DELINQ+PER PROP	131,097.70	\$131,097.70
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	2.23	\$2.23
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	2.23	\$2.23
BALANCES	131,095.47	\$131,095.47
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$131,095.47	\$131,095.47

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LIB COMM INF OTHER

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	6,420.78	\$6,420.78
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	6,420.78	\$6,420.78
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	6,420.78	\$6,420.78
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	6,420.78	\$6,420.78
SUB-TOT+DELINQ+PER PROP	6,420.78	\$6,420.78
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	6,420.78	\$6,420.78
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$6,420.78	\$6,420.78

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 2022, WITH THE COUNTY TREASURER FOR MILLSTONE COMM AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	87,303.30	\$87,303.30
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	87,303.30	\$87,303.30
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	87,303.30	\$87,303.30
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	87,303.30	\$87,303.30
SUB-TOT+DELINQ+PER PROP	87,303.30	\$87,303.30
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	87,303.30	\$87,303.30
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$87,303.30	\$87,303.30

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR SUNBURY MEADOWS COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	137,379.49	\$137,379.49
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	137,379.49	\$137,379.49
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	137,379.49	\$137,379.49
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	137,379.49	\$137,379.49
SUB-TOT+DELINQ+PER PROP	137,379.49	\$137,379.49
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	28.99	\$28.99
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	28.99	\$28.99
BALANCES	137,350.50	\$137,350.50
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$137,350.50	\$137,350.50

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 2022, WITH THE COUNTY TREASURER FOR CURTIS FARMS ASSES CO MARONDA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	14,331.94	\$14,331.94
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	14,331.94	\$14,331.94
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	14,331.94	\$14,331.94
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	14,331.94	\$14,331.94
SUB-TOT+DELINQ+PER PROP	14,331.94	\$14,331.94
DEDUCTIONS		
AUD. AND TREA. FEES	280.82	\$280.82
DTAC	21.60	\$21.60
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	302.42	\$302.42
BALANCES	14,029.52	\$14,029.52
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$14,029.52	\$14,029.52

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR POWELL COMM INF MUR PARK

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	145,194.35	\$145,194.35
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	145,194.35	\$145,194.35
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	145,194.35	\$145,194.35
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	145,194.35	\$145,194.35
SUB-TOT+DELINQ+PER PROP	145,194.35	\$145,194.35
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	98.84	\$98.84
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	98.84	\$98.84
BALANCES	145,095.51	\$145,095.51
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$145,095.51	\$145,095.51

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 2022, WITH THE COUNTY TREASURER FOR POWELL COMM INF TRADITIONS

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	15,014.32	\$15,014.32
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	15,014.32	\$15,014.32
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	15,014.32	\$15,014.32
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	15,014.32	\$15,014.32
SUB-TOT+DELINQ+PER PROP	15,014.32	\$15,014.32
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	5.66	\$5.66
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	5.66	\$5.66
BALANCES	15,008.66	\$15,008.66
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$15,008.66	\$15,008.66

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE SOUTH COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	0.00	\$0.00
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	0.00	\$0.00
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	0.00	\$0.00
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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 2022, WITH THE COUNTY TREASURER FOR DELAWARE NORTH COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	74,131.81	\$74,131.81
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	74,131.81	\$74,131.81
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	74,131.81	\$74,131.81
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	74,131.81	\$74,131.81
SUB-TOT+DELINQ+PER PROP	74,131.81	\$74,131.81
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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	74,131.81	\$74,131.81
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$74,131.81	\$74,131.81

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 2022, WITH THE COUNTY TREASURER FOR POWELL COMM INF RES @ SCI GLEN

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	104,014.78	\$104,014.78
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	104,014.78	\$104,014.78
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	104,014.78	\$104,014.78
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	104,014.78	\$104,014.78
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SUB-TOT+DELINQ+PER PROP	104,014.78	\$104,014.78
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
<hr/>		
BALANCES	104,014.78	\$104,014.78
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$104,014.78	\$104,014.78

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 2022, WITH THE COUNTY TREASURER FOR POWELL COMM INF EPCON

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	0.00	\$0.00
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	0.00	\$0.00
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	0.00	\$0.00
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	0.00	\$0.00
SUB-TOT+DELINQ+PER PROP	0.00	\$0.00
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	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 2022, WITH THE COUNTY TREASURER FOR NORTHSTAR COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	4,564.00	\$4,564.00
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	4,564.00	\$4,564.00
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	4,564.00	\$4,564.00
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	4,564.00	\$4,564.00
SUB-TOT+DELINQ+PER PROP	4,564.00	\$4,564.00
DEDUCTIONS		
AUD. AND TREA. FEES	89.48	\$89.48
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	89.48	\$89.48
BALANCES	4,474.52	\$4,474.52
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$4,474.52	\$4,474.52

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CS MEADOWS NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	103,375.11	\$103,375.11
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	103,375.11	\$103,375.11
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	103,375.11	\$103,375.11
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	103,375.11	\$103,375.11
SUB-TOT+DELINQ+PER PROP	103,375.11	\$103,375.11
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	103,375.11	\$103,375.11
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$103,375.11	\$103,375.11

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 2022, WITH THE COUNTY TREASURER FOR COLUMBUS OUTLETS TIF

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

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR EVANS COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	340,698.38	\$340,698.38
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	340,698.38	\$340,698.38
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	340,698.38	\$340,698.38
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	340,698.38	\$340,698.38
<hr/>		
SUB-TOT+DELINQ+PER PROP	340,698.38	\$340,698.38
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	1.60	\$1.60
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	1.60	\$1.60
<hr/>		
BALANCES	340,696.78	\$340,696.78
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$340,696.78	\$340,696.78

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 2022, 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	264,274.08	\$264,274.08
SUB-TOTAL	0.00	264,274.08	\$264,274.08
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	264,274.08	\$264,274.08
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
<hr/>			
TOTAL DISTRIBUTIONS	0.00	264,274.08	\$264,274.08
<hr/>			
SUB-TOT+DELINQ+PER PROP	0.00	264,274.08	\$264,274.08
<hr/>			
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	2,811.99	\$2,811.99
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	0.00	2,811.99	\$2,811.99
<hr/>			
BALANCES	0.00	261,462.09	\$261,462.09
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LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
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NET DISTRIBUTIONS	\$0.00	\$261,462.09	\$261,462.09

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 2022, WITH THE COUNTY TREASURER FOR GALENA NEW COMM AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	107,245.59	\$107,245.59
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	107,245.59	\$107,245.59
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	107,245.59	\$107,245.59
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	107,245.59	\$107,245.59
SUB-TOT+DELINQ+PER PROP	107,245.59	\$107,245.59
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	107,245.59	\$107,245.59
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$107,245.59	\$107,245.59

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 2022, 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 2022, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO HARV PT NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	40,485.29	\$40,485.29
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	40,485.29	\$40,485.29
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	40,485.29	\$40,485.29
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	40,485.29	\$40,485.29
SUB-TOT+DELINQ+PER PROP	40,485.29	\$40,485.29
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	40,485.29	\$40,485.29
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$40,485.29	\$40,485.29

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 2022, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CS MOORS NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	85,676.60	\$85,676.60
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	85,676.60	\$85,676.60
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	85,676.60	\$85,676.60
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	85,676.60	\$85,676.60
SUB-TOT+DELINQ+PER PROP	85,676.60	\$85,676.60
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.01	\$0.01
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	0.01	\$0.01
BALANCES	85,676.59	\$85,676.59
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$85,676.59	\$85,676.59

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 2022, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CS MOORS ROCKFO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	27,325.29	\$27,325.29
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	27,325.29	\$27,325.29
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	27,325.29	\$27,325.29
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	27,325.29	\$27,325.29
SUB-TOT+DELINQ+PER PROP	27,325.29	\$27,325.29
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	27,325.29	\$27,325.29
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$27,325.29	\$27,325.29

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 2022, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO PRICE FARMS NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	49,914.63	\$49,914.63
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	49,914.63	\$49,914.63
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	49,914.63	\$49,914.63
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	49,914.63	\$49,914.63
SUB-TOT+DELINQ+PER PROP	49,914.63	\$49,914.63
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	49,914.63	\$49,914.63
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$49,914.63	\$49,914.63

COMMENTS

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

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 2022, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CARP MILL NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	130,624.72	\$130,624.72
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	130,624.72	\$130,624.72
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	130,624.72	\$130,624.72
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	130,624.72	\$130,624.72
SUB-TOT+DELINQ+PER PROP	130,624.72	\$130,624.72
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	130,624.72	\$130,624.72
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$130,624.72	\$130,624.72

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO RIVER BLUFF NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	26,739.73	\$26,739.73
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	26,739.73	\$26,739.73
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	26,739.73	\$26,739.73
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	26,739.73	\$26,739.73
<hr/>		
SUB-TOT+DELINQ+PER PROP	26,739.73	\$26,739.73
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	0.00	\$0.00
<hr/>		
BALANCES	26,739.73	\$26,739.73
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$26,739.73	\$26,739.73

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO HEATHER RID NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	52,948.46	\$52,948.46
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	52,948.46	\$52,948.46
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	52,948.46	\$52,948.46
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	52,948.46	\$52,948.46
SUB-TOT+DELINQ+PER PROP	52,948.46	\$52,948.46
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	52,948.46	\$52,948.46
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$52,948.46	\$52,948.46

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO MEAD AT HOME NC

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	20,108.29	\$20,108.29
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	20,108.29	\$20,108.29
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	20,108.29	\$20,108.29
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	20,108.29	\$20,108.29
SUB-TOT+DELINQ+PER PROP	20,108.29	\$20,108.29
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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
BALANCES	20,108.29	\$20,108.29
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$20,108.29	\$20,108.29

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 2022, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO COTT AT HYATTS

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	28,749.73	\$28,749.73
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	28,749.73	\$28,749.73
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	28,749.73	\$28,749.73
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	28,749.73	\$28,749.73
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SUB-TOT+DELINQ+PER PROP	28,749.73	\$28,749.73
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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	28,749.73	\$28,749.73
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$28,749.73	\$28,749.73

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO VILL AT CLARK S

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	21,742.15	\$21,742.15
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	21,742.15	\$21,742.15
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	21,742.15	\$21,742.15
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	21,742.15	\$21,742.15
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SUB-TOT+DELINQ+PER PROP	21,742.15	\$21,742.15
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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	21,742.15	\$21,742.15
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$21,742.15	\$21,742.15

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 2022, WITH THE COUNTY TREASURER FOR DELAWARE SOUTH NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	426,823.69	\$426,823.69
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	426,823.69	\$426,823.69
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	426,823.69	\$426,823.69
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	426,823.69	\$426,823.69
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SUB-TOT+DELINQ+PER PROP	426,823.69	\$426,823.69
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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	426,823.69	\$426,823.69
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$426,823.69	\$426,823.69

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR OSTRANDER NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	19,195.91	\$19,195.91
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	19,195.91	\$19,195.91
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	19,195.91	\$19,195.91
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	19,195.91	\$19,195.91
SUB-TOT+DELINQ+PER PROP	19,195.91	\$19,195.91
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	0.00	\$0.00
BALANCES	19,195.91	\$19,195.91
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$19,195.91	\$19,195.91

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 2022, WITH THE COUNTY TREASURER FOR NORTHSTAR NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	117,389.59	\$117,389.59
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	117,389.59	\$117,389.59
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	117,389.59	\$117,389.59
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	117,389.59	\$117,389.59
SUB-TOT+DELINQ+PER PROP	117,389.59	\$117,389.59
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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	117,389.59	\$117,389.59
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$117,389.59	\$117,389.59

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 2022, WITH THE COUNTY TREASURER FOR TERRA ALTA NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	45,992.75	\$45,992.75
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	45,992.75	\$45,992.75
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	45,992.75	\$45,992.75
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	45,992.75	\$45,992.75
SUB-TOT+DELINQ+PER PROP	45,992.75	\$45,992.75
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	45,992.75	\$45,992.75
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$45,992.75	\$45,992.75

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR RIVERBY EST STREET IMP

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	15,609.67	\$15,609.67
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	15,609.67	\$15,609.67
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	15,609.67	\$15,609.67
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	15,609.67	\$15,609.67
SUB-TOT+DELINQ+PER PROP	15,609.67	\$15,609.67
DEDUCTIONS		
AUD. AND TREA. FEES	304.98	\$304.98
DTAC	3.81	\$3.81
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	308.79	\$308.79
BALANCES	15,300.88	\$15,300.88
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$15,300.88	\$15,300.88

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CS RETREAT AT WOODCREST NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	31,137.80	\$31,137.80
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	31,137.80	\$31,137.80
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	31,137.80	\$31,137.80
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	31,137.80	\$31,137.80
SUB-TOT+DELINQ+PER PROP	31,137.80	\$31,137.80
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	31,137.80	\$31,137.80
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$31,137.80	\$31,137.80

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 2022, WITH THE COUNTY TREASURER FOR LIBERTY GRAND NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	4,733.83	\$4,733.83
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	4,733.83	\$4,733.83
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	4,733.83	\$4,733.83
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	4,733.83	\$4,733.83
SUB-TOT+DELINQ+PER PROP	4,733.83	\$4,733.83
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	4,733.83	\$4,733.83
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$4,733.83	\$4,733.83

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR WEST CORP PACE 409 ALTAIR

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	345,409.59	\$345,409.59
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	345,409.59	\$345,409.59
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	345,409.59	\$345,409.59
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	345,409.59	\$345,409.59
SUB-TOT+DELINQ+PER PROP	345,409.59	\$345,409.59
DEDUCTIONS		
AUD. AND TREA. FEES	517.34	\$517.34
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	517.34	\$517.34
BALANCES	344,892.25	\$344,892.25
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$344,892.25	\$344,892.25

COMMENTS

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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 2022, WITH THE COUNTY TREASURER FOR KINGSTON PORTER FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE	DEBT SERVICE	TOTAL
REAL ESTATE			
AGR/RES GROSS	432,135.10	22,731.00	\$454,866.10
COM/IND GROSS	2,119.40	0.00	\$2,119.40
SUB-TOTAL	434,254.50	22,731.00	\$456,985.50
LESS REIMBURSEMENTS			
HOMESTEAD	4,181.71	219.96	\$4,401.67
Non Business Credit	20,855.03	1,097.01	\$21,952.04
Owner Occupied Credit	3,224.27	169.60	\$3,393.87
TOTAL REIMBURSEMENTS	28,261.01	1,486.57	\$29,747.58
NET CURRENT REAL PROPERTY	405,993.49	21,244.43	\$427,237.92
DELINQ. REAL PROPERTY	2,052.80	0.00	\$2,052.80
PER. PROP. UTIL	13,581.50	0.00	\$13,581.50
TOTAL DISTRIBUTIONS	421,627.79	21,244.43	\$442,872.22
SUB-TOT+DELINQ+PER PROP	449,888.80	22,731.00	\$472,619.80
DEDUCTIONS			
AUD. AND TREA. FEES	4,781.51	250.29	\$5,031.80
DTAC	112.90	0.00	\$112.90
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,894.41	250.29	\$5,144.70
BALANCES	416,733.38	20,994.14	\$437,727.52
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$416,733.38	\$20,994.14	\$437,727.52

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 2022, WITH THE COUNTY TREASURER FOR DELAWARE CO. DISTRICT LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,332,561.54	\$2,332,561.54
COM/IND GROSS	351,225.63	\$351,225.63
SUB-TOTAL	2,683,787.17	\$2,683,787.17
LESS REIMBURSEMENTS		
HOMESTEAD	17,142.72	\$17,142.72
Non Business Credit	242,525.61	\$242,525.61
Owner Occupied Credit	49,708.48	\$49,708.48
TOTAL REIMBURSEMENTS	309,376.81	\$309,376.81
NET CURRENT REAL PROPERTY	2,374,410.36	\$2,374,410.36
DELINQ. REAL PROPERTY	8,765.73	\$8,765.73
PER. PROP. UTIL	170,760.93	\$170,760.93
TOTAL DISTRIBUTIONS	2,553,937.02	\$2,553,937.02
SUB-TOT+DELINQ+PER PROP	2,863,313.83	\$2,863,313.83
DEDUCTIONS		
AUD. AND TREA. FEES	30,578.08	\$30,578.08
DTAC	482.01	\$482.01
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
PRIOR YR TIF RECOUPMENT	1,532.95	\$1,532.95
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	32,593.04	\$32,593.04
BALANCES	2,521,343.98	\$2,521,343.98
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,521,343.98	\$2,521,343.98

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 2022, 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	64,322.97	18,245.96	\$82,568.93
COM/IND GROSS	2,746.79	839.94	\$3,586.73
SUB-TOTAL	67,069.76	19,085.90	\$86,155.66
LESS REIMBURSEMENTS			
HOMESTEAD	1,198.72	340.31	\$1,539.03
Non Business Credit	0.00	1,972.12	\$1,972.12
Owner Occupied Credit	0.00	291.46	\$291.46
TOTAL REIMBURSEMENTS	1,198.72	2,603.89	\$3,802.61
NET CURRENT REAL PROPERTY	65,871.04	16,482.01	\$82,353.05
DELINQ. REAL PROPERTY	1,411.68	405.23	\$1,816.91
PER. PROP. UTIL	2,117.74	708.35	\$2,826.09
TOTAL DISTRIBUTIONS	69,400.46	17,595.59	\$86,996.05
SUB-TOT+DELINQ+PER PROP	70,599.18	20,199.48	\$90,798.66
DEDUCTIONS			
AUD. AND TREA. FEES	751.26	214.94	\$966.20
DTAC	77.64	22.30	\$99.94
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	828.90	237.24	\$1,066.14
BALANCES	68,571.56	17,358.35	\$85,929.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$68,571.56	\$17,358.35	\$85,929.91

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 2022, WITH THE COUNTY TREASURER FOR WESTERVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	723,408.31	\$723,408.31
COM/IND GROSS	92,438.81	\$92,438.81
SUB-TOTAL	815,847.12	\$815,847.12
LESS REIMBURSEMENTS		
HOMESTEAD	7,629.65	\$7,629.65
Non Business Credit	74,961.13	\$74,961.13
Owner Occupied Credit	17,213.40	\$17,213.40
TOTAL REIMBURSEMENTS	99,804.18	\$99,804.18
NET CURRENT REAL PROPERTY	716,042.94	\$716,042.94
DELINQ. REAL PROPERTY	1,450.83	\$1,450.83
PER. PROP. UTIL	19,178.30	\$19,178.30
TOTAL DISTRIBUTIONS	736,672.07	\$736,672.07
SUB-TOT+DELINQ+PER PROP	836,476.25	\$836,476.25
DEDUCTIONS		
AUD. AND TREA. FEES	8,904.23	\$8,904.23
DTAC	79.79	\$79.79
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	8,984.02	\$8,984.02
BALANCES	727,688.05	\$727,688.05
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$727,688.05	\$727,688.05

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 2022, WITH THE COUNTY TREASURER FOR PRESERVATION PARK DISTRICT

SOURCE OF RECEIPTS	PRESERVATION PARK DISTRICT	TOTAL
REAL ESTATE		
AGR/RES GROSS	4,527,140.66	\$4,527,140.66
COM/IND GROSS	575,385.67	\$575,385.67
SUB-TOTAL	5,102,526.33	\$5,102,526.33
LESS REIMBURSEMENTS		
HOMESTEAD	36,562.53	\$36,562.53
Non Business Credit	193,978.19	\$193,978.19
Owner Occupied Credit	39,590.11	\$39,590.11
TOTAL REIMBURSEMENTS	270,130.83	\$270,130.83
NET CURRENT REAL PROPERTY	4,832,395.50	\$4,832,395.50
DELINQ. REAL PROPERTY	19,648.94	\$19,648.94
PER. PROP. UTIL	322,934.58	\$322,934.58
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TOTAL DISTRIBUTIONS	5,174,979.02	\$5,174,979.02
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SUB-TOT+DELINQ+PER PROP	5,445,109.85	\$5,445,109.85
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DEDUCTIONS		
AUD. AND TREA. FEES	58,100.99	\$58,100.99
DTAC	1,080.95	\$1,080.95
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
PRIOR YR TIF RECOUPMENT	4,844.04	\$4,844.04
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	64,025.98	\$64,025.98
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BALANCES	5,110,953.04	\$5,110,953.04
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$5,110,953.04	\$5,110,953.04

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 2022, WITH THE COUNTY TREASURER FOR BIG WALNUT LIBRARY DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	362,112.05	\$362,112.05
COM/IND GROSS	26,913.01	\$26,913.01
SUB-TOTAL	389,025.06	\$389,025.06
LESS REIMBURSEMENTS		
HOMESTEAD	3,475.76	\$3,475.76
Non Business Credit	37,678.37	\$37,678.37
Owner Occupied Credit	6,727.44	\$6,727.44
TOTAL REIMBURSEMENTS	47,881.57	\$47,881.57
NET CURRENT REAL PROPERTY	341,143.49	\$341,143.49
DELINQ. REAL PROPERTY	3,511.24	\$3,511.24
PER. PROP. UTIL	67,121.58	\$67,121.58
TOTAL DISTRIBUTIONS	411,776.31	\$411,776.31
SUB-TOT+DELINQ+PER PROP	459,657.88	\$459,657.88
DEDUCTIONS		
AUD. AND TREA. FEES	4,896.49	\$4,896.49
DTAC	193.12	\$193.12
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	5,089.61	\$5,089.61
BALANCES	406,686.70	\$406,686.70
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$406,686.70	\$406,686.70

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 2022, WITH THE COUNTY TREASURER FOR RICHWOOD NORTH UNION LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	4,983.50	\$4,983.50
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	4,983.50	\$4,983.50
LESS REIMBURSEMENTS		
HOMESTEAD	42.48	\$42.48
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	42.48	\$42.48
NET CURRENT REAL PROPERTY	4,941.02	\$4,941.02
DELINQ. REAL PROPERTY	129.70	\$129.70
PER. PROP. UTIL	103.49	\$103.49
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TOTAL DISTRIBUTIONS	5,174.21	\$5,174.21
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SUB-TOT+DELINQ+PER PROP	5,216.69	\$5,216.69
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DEDUCTIONS		
AUD. AND TREA. FEES	55.51	\$55.51
DTAC	7.13	\$7.13
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	62.64	\$62.64
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BALANCES	5,111.57	\$5,111.57
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$5,111.57	\$5,111.57

COMMENTS

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COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR