

Summary

DATE: 08/13/2024

AUDITOR'S OFFICE, DELAWARE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

<i>REAL ESTATE</i>	
<i>AGR/RES GROSS</i>	318,188,418.58
<i>COM/IND GROSS</i>	63,575,110.05
<i>SUB-TOTAL</i>	381,763,528.63
<i>LESS REIMBURSEMENTS</i>	
<i>HOMESTEAD</i>	1,837,339.88
<i>NON BUSINESS</i>	26,397,550.52
<i>OWNER OCCUPIED</i>	5,439,851.38
<i>TOTAL REIMBURSEMENTS</i>	33,674,741.78
<i>NET CURRENT REAL PROPERTY</i>	348,088,786.85
<i>DELINQ. REAL PROPERTY</i>	849,069.26
<i>PER. PROP. UTIL</i>	22,280,350.03

<i>TOTAL DISTRIBUTIONS</i>	371,218,206.14
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<i>SUB-TOT+DELINQ+PER PROP</i>	404,892,947.92
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<i>DEDUCTIONS</i>	
<i>AUD. AND TREA. FEES</i>	4,239,063.52
<i>DTAC</i>	48,668.38
<i>POLARIS II TIF OVERPMT</i>	(197,587.93)
<i>COUNTY HEALTH DEPARTMENT</i>	125,000.00
<i>RECOUP POLARIS II TIF FUNDS</i>	477,569.75
<i>MISCELLANEOUS</i>	187,238.27
<i>CORRECT 1ST HALF DISTRIBUTION</i>	34,017.98
<i>BERKSHIRE TWP TIF</i>	

<i>TOTAL DEDUCTIONS</i>	4,913,969.97
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<i>BALANCES</i>	366,304,236.17
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<i>LESS ADVANCES RC SEC 321.34</i>	140,325,227.00
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<i>NET DISTRIBUTIONS</i>	225,979,009.17
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	BOND (\$12,000,000)	SENIOR CITIZENS	DEVELOPMENTAL DISABILITIES	DEL-MORROW MENTAL HEALTH	911 SERVICE	SPA Total	TIF Total	TOTAL
REAL ESTATE										
AGR/RES GROSS	7,204,817.10	554,240.99	387,952.10	4,577,633.58	7,788,238.86	5,205,511.01	2,020,134.97	1,773,838.95	0.00	\$29,512,367.56
COM/IND GROSS	708,439.91	54,489.17	38,146.45	603,541.70	1,031,960.89	654,325.96	227,156.36	0.00	2,235,819.73	\$5,553,880.17
SUB-TOTAL	7,913,257.01	608,730.16	426,098.55	5,181,175.28	8,820,199.75	5,859,836.97	2,247,291.33	1,773,838.95	2,235,819.73	\$35,066,247.73
LESS REIMBURSEMENTS										
HOMESTEAD	44,536.30	3,425.80	2,398.14	28,299.90	48,148.73	32,181.30	12,205.28	0.00	0.00	\$171,195.45
Non Business Credit	750,101.13	57,702.61	40,389.99	395,931.04	659,883.32	330,484.99	134,898.81	0.00	0.00	\$2,369,391.89
Owner Occupied Credit	152,639.12	11,741.98	8,219.10	80,570.77	134,284.20	67,252.57	27,316.60	0.00	0.00	\$482,024.34
TOTAL REIMBURSEMENTS	947,276.55	72,870.39	51,007.23	504,801.71	842,316.25	429,918.86	174,420.69	0.00	0.00	\$3,022,611.68
NET CURRENT REAL PROPERTY	6,965,980.46	535,859.77	375,091.32	4,676,373.57	7,977,883.50	5,429,918.11	2,072,870.64	1,773,838.95	2,235,819.73	\$32,043,636.05
DELINQ. REAL PROPERTY	17,106.80	1,315.92	921.10	11,483.03	19,557.13	12,929.82	4,918.12	0.00	0.00	\$68,231.92
PER. PROP. UTIL	312,281.79	24,021.17	16,815.48	336,301.74	576,518.78	360,326.72	154,699.92	0.00	0.00	\$1,780,965.60
TOTAL DISTRIBUTIONS	7,295,369.05	561,196.86	392,827.90	5,024,158.34	8,573,959.41	5,803,174.65	2,232,488.68	1,773,838.95	2,235,819.73	\$33,892,833.57
SUB-TOT+DELINQ+PER PROP	8,242,645.60	634,067.25	443,835.13	5,528,960.05	9,416,275.66	6,233,093.51	2,406,909.37	1,773,838.95	2,235,819.73	\$36,915,445.25
DEDUCTIONS										
AUD. AND TREA. FEES	87,177.27	6,705.87	4,694.08	58,499.30	99,629.89	65,944.76	25,474.34	34,662.88	23,577.51	\$406,365.90
DTAC	940.81	72.40	50.66	631.56	1,075.69	711.16	270.48	328.35	0.00	\$4,081.11
POLARIS II TIF OVERPMT	(5,330.00)	(296.11)	(420.74)	(3,808.12)	(11,478.86)	(2,926.48)	0.00	0.00	0.00	(\$24,260.31)
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	5,697.39	438.26	306.78	2,533.59	0.00	3,215.58	1,574.33	0.00	0.00	\$13,765.93
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	88,485.47	6,920.42	4,630.78	57,856.33	89,226.72	66,945.02	27,319.15	34,991.23	23,577.51	\$399,952.63
BALANCES	7,206,883.58	554,276.44	388,197.12	4,966,302.01	8,484,732.69	5,736,229.63	2,205,169.53	1,738,847.72	2,212,242.22	\$33,492,880.94
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7,206,883.58	\$554,276.44	\$388,197.12	\$4,966,302.01	\$8,484,732.69	\$5,736,229.63	\$2,205,169.53	\$1,738,847.72	\$2,212,242.22	\$33,492,880.94

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BIG WALNUT LSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	BOND (\$13,000,000)	SUBSTITUTE (\$4,900,000)	TIF Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	502,396.30	3,190,892.11	10,682,564.75	3,745,816.23	2,511,091.64	0.00	\$20,632,761.03
COM/IND GROSS	32,231.70	168,485.81	564,062.47	197,786.68	132,591.08	108,072.46	\$1,203,230.20
SUB-TOTAL	534,628.00	3,359,377.92	11,246,627.22	3,943,602.91	2,643,682.72	108,072.46	\$21,835,991.23
LESS REIMBURSEMENTS							
HOMESTEAD	3,605.15	22,897.80	76,658.32	26,880.18	18,019.63	0.00	\$148,061.08
Non Business Credit	0.00	337,129.38	1,128,651.82	146,576.80	265,305.95	0.00	\$1,877,663.95
Owner Occupied Credit	0.00	59,190.72	198,160.51	25,734.90	46,580.50	0.00	\$329,666.63
TOTAL REIMBURSEMENTS	3,605.15	419,217.90	1,403,470.65	199,191.88	329,906.08	0.00	\$2,355,391.66
NET CURRENT REAL PROPERTY	531,022.85	2,940,160.02	9,843,156.57	3,744,411.03	2,313,776.64	108,072.46	\$19,480,599.57
DELINQ. REAL PROPERTY	1,747.84	11,011.84	36,865.82	12,926.94	8,665.84	0.00	\$71,218.28
PER. PROP. UTIL	80,160.99	294,997.72	1,532,698.21	346,300.13	232,148.88	0.00	\$2,486,305.93
TOTAL DISTRIBUTIONS	612,931.68	3,246,169.58	11,412,720.60	4,103,638.10	2,554,591.36	108,072.46	\$22,038,123.78
SUB-TOT+DELINQ+PER PROP	616,536.83	3,665,387.48	12,816,191.25	4,302,829.98	2,884,497.44	108,072.46	\$24,393,515.44
DEDUCTIONS							
AUD. AND TREA. FEES	6,505.86	38,679.96	135,242.73	45,407.06	30,439.46	1,139.66	\$257,414.73
DTAC	96.12	605.66	2,027.65	710.98	476.63	0.00	\$3,917.04
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	6,601.98	39,285.62	137,270.38	46,118.04	30,916.09	1,139.66	\$261,331.77
BALANCES	606,329.70	3,206,883.96	11,275,450.22	4,057,520.06	2,523,675.27	106,932.80	\$21,776,792.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$606,329.70	\$3,206,883.96	\$11,275,450.22	\$4,057,520.06	\$2,523,675.27	\$106,932.80	\$21,776,792.01

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR BUCKEYE VALLEY LSD

SOURCE OF RECEIPTS	BOND (\$31,250,000)	GENERAL FUND	PERMANENT		TIF Total	TOTAL
			IMPROVEMENT	CURRENT EXPENSE		
REAL ESTATE						
AGR/RES GROSS	1,109,247.98	1,446,842.02	723,423.82	8,198,793.90	0.00	\$11,478,307.72
COM/IND GROSS	11,329.40	14,777.59	7,388.73	83,756.30	6,967.81	\$124,219.83
SUB-TOTAL	1,120,577.38	1,461,619.61	730,812.55	8,282,550.20	6,967.81	\$11,602,527.55
LESS REIMBURSEMENTS						
HOMESTEAD	8,977.46	11,709.66	5,854.82	66,354.95	0.00	\$92,896.89
Non Business Credit	0.00	152,245.50	76,123.06	862,727.01	0.00	\$1,091,095.57
Owner Occupied Credit	0.00	25,404.87	12,702.50	143,961.42	0.00	\$182,068.79
TOTAL REIMBURSEMENTS	8,977.46	189,360.03	94,680.38	1,073,043.38	0.00	\$1,366,061.25
NET CURRENT REAL PROPERTY	1,111,599.92	1,272,259.58	636,132.17	7,209,506.82	6,967.81	\$10,236,466.30
DELINQ. REAL PROPERTY	3,933.13	5,130.14	2,565.09	29,071.31	0.00	\$40,699.67
PER. PROP. UTIL	39,600.01	51,651.91	25,826.25	447,652.08	0.00	\$564,730.25
TOTAL DISTRIBUTIONS	1,155,133.06	1,329,041.63	664,523.51	7,686,230.21	6,967.81	\$10,841,896.22
SUB-TOT+DELINQ+PER PROP	1,164,110.52	1,518,401.66	759,203.89	8,759,273.59	6,967.81	\$12,207,957.47
DEDUCTIONS						
AUD. AND TREA. FEES	12,363.00	16,125.53	8,062.74	93,012.92	73.48	\$129,637.67
DTAC	216.33	282.14	141.08	1,598.91	0.00	\$2,238.46
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	12,579.33	16,407.67	8,203.82	94,611.83	73.48	\$131,876.13
BALANCES	1,142,553.73	1,312,633.96	656,319.69	7,591,618.38	6,894.33	\$10,710,020.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,142,553.73	\$1,312,633.96	\$656,319.69	\$7,591,618.38	\$6,894.33	\$10,710,020.09

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 2023, WITH THE COUNTY TREASURER FOR CENTERBURG LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$1,800,000)	TOTAL
REAL ESTATE					
AGR/RES GROSS	51,478.49	182,515.22	3,621.58	13,103.68	\$250,718.97
COM/IND GROSS	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	51,478.49	182,515.22	3,621.58	13,103.68	\$250,718.97
LESS REIMBURSEMENTS					
HOMESTEAD	450.79	1,598.25	31.71	114.75	\$2,195.50
Non Business Credit	5,474.97	19,411.33	385.17	821.25	\$26,092.72
Owner Occupied Credit	792.56	2,810.01	55.76	118.88	\$3,777.21
TOTAL REIMBURSEMENTS	6,718.32	23,819.59	472.64	1,054.88	\$32,065.43
NET CURRENT REAL PROPERTY	44,760.17	158,695.63	3,148.94	12,048.80	\$218,653.54
DELINQ. REAL PROPERTY	141.32	501.06	9.94	35.97	\$688.29
PER. PROP. UTIL	1,208.32	7,744.29	411.93	307.58	\$9,672.12
TOTAL DISTRIBUTIONS	46,109.81	166,940.98	3,570.81	12,392.35	\$229,013.95
SUB-TOT+DELINQ+PER PROP	52,828.13	190,760.57	4,043.45	13,447.23	\$261,079.38
DEDUCTIONS					
AUD. AND TREA. FEES	573.61	2,070.21	43.81	146.01	\$2,833.64
DTAC	7.77	27.56	0.55	1.98	\$37.86
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	581.38	2,097.77	44.36	147.99	\$2,871.50
BALANCES	45,528.43	164,843.21	3,526.45	12,244.36	\$226,142.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$45,528.43	\$164,843.21	\$3,526.45	\$12,244.36	\$226,142.45

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 2023, WITH THE COUNTY TREASURER FOR DELAWARE CSD

SOURCE OF RECEIPTS	BOND (\$36,530,000)	SUBSTITUTE (\$6,200,000)	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	SUBSTITUTE (\$6,000,000)	SUBSTITUTE(\$9,412,316)	TIF Total	TOTAL
REAL ESTATE									
AGR/RES GROSS	2,164,284.53	2,431,962.41	2,506,003.70	8,884,917.09	848,765.19	2,688,256.19	4,106,435.99	0.00	\$23,630,625.10
COM/IND GROSS	465,279.93	522,829.08	538,750.05	1,910,185.37	253,157.31	577,930.25	882,813.18	232,084.58	\$5,383,029.75
SUB-TOTAL	2,629,564.46	2,954,791.49	3,044,753.75	10,795,102.46	1,101,922.50	3,266,186.44	4,989,249.17	232,084.58	\$29,013,654.85
LESS REIMBURSEMENTS									
HOMESTEAD	24,779.00	27,844.09	28,691.78	101,725.33	9,722.84	30,778.52	47,015.44	0.00	\$270,557.00
Non Business Credit	189,272.91	0.00	258,631.18	916,964.57	87,596.49	277,440.50	423,803.23	0.00	\$2,153,708.88
Owner Occupied Credit	36,559.81	0.00	49,957.00	177,120.20	16,922.06	53,590.17	81,861.49	0.00	\$416,010.73
TOTAL REIMBURSEMENTS	250,611.72	27,844.09	337,279.96	1,195,810.10	114,241.39	361,809.19	552,680.16	0.00	\$2,840,276.61
NET CURRENT REAL PROPERTY	2,378,952.74	2,926,947.40	2,707,473.79	9,599,292.36	987,681.11	2,904,377.25	4,436,569.01	232,084.58	\$26,173,378.24
DELINQ. REAL PROPERTY	6,628.29	7,447.35	7,674.98	27,211.37	2,707.79	8,233.15	12,576.52	0.00	\$72,479.45
PER. PROP. UTIL	82,155.55	92,317.57	95,128.90	910,200.76	64,859.24	102,046.82	155,880.07	0.00	\$1,502,588.91
TOTAL DISTRIBUTIONS	2,467,736.58	3,026,712.32	2,810,277.67	10,536,704.49	1,055,248.14	3,014,657.22	4,605,025.60	232,084.58	\$27,748,446.60
SUB-TOT+DELINQ+PER PROP	2,718,348.30	3,054,556.41	3,147,557.63	11,732,514.59	1,169,489.53	3,376,466.41	5,157,705.76	232,084.58	\$30,588,723.21
DEDUCTIONS									
AUD. AND TREA. FEES	28,821.86	32,387.01	33,372.97	124,364.72	12,412.69	35,800.15	54,686.10	2,447.43	\$324,292.93
DTAC	364.54	409.65	422.14	1,496.59	148.92	452.82	691.71	0.00	\$3,986.37
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	29,186.40	32,796.66	33,795.11	125,861.31	12,561.61	36,252.97	55,377.81	2,447.43	\$328,279.30
BALANCES	2,438,550.18	2,993,915.66	2,776,482.56	10,410,843.18	1,042,686.53	2,978,404.25	4,549,647.79	229,637.15	\$27,420,167.30
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,438,550.18	\$2,993,915.66	\$2,776,482.56	\$10,410,843.18	\$1,042,686.53	\$2,978,404.25	\$4,549,647.79	\$229,637.15	\$27,420,167.30

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 2023, WITH THE COUNTY TREASURER FOR DUBLIN CSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	BOND (\$67,900,000)	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	438,775.78	1,454,923.12	12,186,688.11	1,471,440.56	3,374.05	\$15,555,201.62
COM/IND GROSS	8,507.79	24,141.18	267,706.08	24,415.23	99,576.23	\$424,346.51
SUB-TOTAL	447,283.57	1,479,064.30	12,454,394.19	1,495,855.79	102,950.28	\$15,979,548.13
LESS REIMBURSEMENTS						
HOMESTEAD	1,963.95	6,512.43	54,548.86	6,586.39	0.00	\$69,611.63
Non Business Credit	0.00	151,441.30	918,650.30	95,338.14	309.42	\$1,165,739.16
Owner Occupied Credit	0.00	32,145.65	194,997.06	20,236.93	23.81	\$247,403.45
TOTAL REIMBURSEMENTS	1,963.95	190,099.38	1,168,196.22	122,161.46	333.23	\$1,482,754.24
NET CURRENT REAL PROPERTY	445,319.62	1,288,964.92	11,286,197.97	1,373,694.33	102,617.05	\$14,496,793.89
DELINQ. REAL PROPERTY	871.18	2,881.93	24,249.73	2,914.65	95.80	\$31,013.29
PER. PROP. UTIL	7,671.02	16,874.69	341,362.12	17,068.51	0.00	\$382,976.34
TOTAL DISTRIBUTIONS	453,861.82	1,308,721.54	11,651,809.82	1,393,677.49	102,712.85	\$14,910,783.52
SUB-TOT+DELINQ+PER PROP	455,825.77	1,498,820.92	12,820,006.04	1,515,838.95	103,046.08	\$16,393,537.76
DEDUCTIONS						
AUD. AND TREA. FEES	4,818.47	15,845.00	135,518.04	16,024.62	1,086.66	\$173,292.79
DTAC	47.91	158.52	1,333.75	160.31	5.27	\$1,705.76
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	4,866.38	16,003.52	136,851.79	16,184.93	1,091.93	\$174,998.55
BALANCES	448,995.44	1,292,718.02	11,514,958.03	1,377,492.56	101,620.92	\$14,735,784.97
LESS ADVANCES RC SEC 321.34	300,417.00	826,826.00	7,386,817.00	899,368.00	0.00	\$9,413,428.00
NET DISTRIBUTIONS	\$148,578.44	\$465,892.02	\$4,128,141.03	\$478,124.56	\$101,620.92	\$5,322,356.97

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR ELGIN LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	EMERGENCY (\$850,000)	PERMANENT IMPROVEMENT	BOND (16,630,000)	TOTAL
REAL ESTATE						
AGR/RES GROSS	19,368.28	70,716.98	17,251.25	2,669.20	26,169.69	\$136,175.40
COM/IND GROSS	41.56	195.56	37.02	8.35	56.15	\$338.64
SUB-TOTAL	19,409.84	70,912.54	17,288.27	2,677.55	26,225.84	\$136,514.04
LESS REIMBURSEMENTS						
HOMESTEAD	225.21	822.28	200.59	31.04	304.30	\$1,583.42
Non Business Credit	2,075.27	7,577.21	1,848.45	286.00	2,804.04	\$14,590.97
Owner Occupied Credit	242.90	886.89	216.36	33.48	328.21	\$1,707.84
TOTAL REIMBURSEMENTS	2,543.38	9,286.38	2,265.40	350.52	3,436.55	\$17,882.23
NET CURRENT REAL PROPERTY	16,866.46	61,626.16	15,022.87	2,327.03	22,789.29	\$118,631.81
DELINQ. REAL PROPERTY	768.95	2,807.59	684.90	105.97	1,038.98	\$5,406.39
PER. PROP. UTIL	1,409.65	9,080.75	1,255.57	327.82	1,904.66	\$13,978.45
TOTAL DISTRIBUTIONS	19,045.06	73,514.50	16,963.34	2,760.82	25,732.93	\$138,016.65
SUB-TOT+DELINQ+PER PROP	21,588.44	82,800.88	19,228.74	3,111.34	29,169.48	\$155,898.88
DEDUCTIONS						
AUD. AND TREA. FEES	227.62	873.16	202.79	32.81	307.60	\$1,643.98
DTAC	42.29	154.42	37.67	5.83	57.14	\$297.35
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	269.91	1,027.58	240.46	38.64	364.74	\$1,941.33
BALANCES	18,775.15	72,486.92	16,722.88	2,722.18	25,368.19	\$136,075.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18,775.15	\$72,486.92	\$16,722.88	\$2,722.18	\$25,368.19	\$136,075.32

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR HIGHLAND LSD (MORROW CO.)

SOURCE OF RECEIPTS	CLASSROOM FAC	GENERAL FUND	CURRENT EXPENSE	BOND (\$15,000,000)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE						
AGR/RES GROSS	2,863.58	37,158.01	139,342.93	33,906.82	5,573.78	\$218,845.12
COM/IND GROSS	279.96	3,444.53	12,916.95	3,143.13	516.68	\$20,301.25
SUB-TOTAL	3,143.54	40,602.54	152,259.88	37,049.95	6,090.46	\$239,146.37
LESS REIMBURSEMENTS						
HOMESTEAD	31.33	406.56	1,524.64	371.00	60.99	\$2,394.52
Non Business Credit	0.00	4,151.81	15,569.32	3,788.53	622.78	\$24,132.44
Owner Occupied Credit	0.00	584.71	2,192.65	533.55	87.71	\$3,398.62
TOTAL REIMBURSEMENTS	31.33	5,143.08	19,286.61	4,693.08	771.48	\$29,925.58
NET CURRENT REAL PROPERTY	3,112.21	35,459.46	132,973.27	32,356.87	5,318.98	\$209,220.79
DELINQ. REAL PROPERTY	2.96	38.32	143.72	34.98	5.74	\$225.72
PER. PROP. UTIL	46.46	371.70	1,393.88	339.18	55.75	\$2,206.97
TOTAL DISTRIBUTIONS	3,161.63	35,869.48	134,510.87	32,731.03	5,380.47	\$211,653.48
SUB-TOT+DELINQ+PER PROP	3,192.96	41,012.56	153,797.48	37,424.11	6,151.95	\$241,579.06
DEDUCTIONS						
AUD. AND TREA. FEES	33.69	432.80	1,623.10	394.97	64.92	\$2,549.48
DTAC	0.16	2.11	7.89	1.92	0.32	\$12.40
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	33.85	434.91	1,630.99	396.89	65.24	\$2,561.88
BALANCES	3,127.78	35,434.57	132,879.88	32,334.14	5,315.23	\$209,091.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,127.78	\$35,434.57	\$132,879.88	\$32,334.14	\$5,315.23	\$209,091.60

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 2023, WITH THE COUNTY TREASURER FOR JOHNSTOWN MONROE LSD

SOURCE OF RECEIPTS	CLASSROOM FACILITIES	BOND (\$35,860,000)	GENERAL FUND	CURRENT EXPENSE	EMERGENCY (2,200,000)	TOTAL
REAL ESTATE						
AGR/RES GROSS	1,366.21	14,022.91	23,037.73	77,126.13	17,027.82	\$132,580.80
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	1,366.21	14,022.91	23,037.73	77,126.13	17,027.82	\$132,580.80
LESS REIMBURSEMENTS						
HOMESTEAD	3.39	34.76	57.10	191.17	42.21	\$328.63
Non Business Credit	0.00	0.00	2,317.39	7,758.21	1,712.85	\$11,788.45
Owner Occupied Credit	0.00	0.00	115.98	388.27	85.72	\$589.97
TOTAL REIMBURSEMENTS	3.39	34.76	2,490.47	8,337.65	1,840.78	\$12,707.05
NET CURRENT REAL PROPERTY	1,362.82	13,988.15	20,547.26	68,788.48	15,187.04	\$119,873.75
DELINQ. REAL PROPERTY	10.86	111.49	183.16	613.18	135.38	\$1,054.07
PER. PROP. UTIL	140.45	786.53	1,292.16	7,331.64	955.08	\$10,505.86
TOTAL DISTRIBUTIONS	1,514.13	14,886.17	22,022.58	76,733.30	16,277.50	\$131,433.68
SUB-TOT+DELINQ+PER PROP	1,517.52	14,920.93	24,513.05	85,070.95	18,118.28	\$144,140.73
DEDUCTIONS						
AUD. AND TREA. FEES	16.01	157.51	258.71	897.97	191.26	\$1,521.46
DTAC	0.60	6.13	10.06	33.73	7.45	\$57.97
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	16.61	163.64	268.77	931.70	198.71	\$1,579.43
BALANCES	1,497.52	14,722.53	21,753.81	75,801.60	16,078.79	\$129,854.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,497.52	\$14,722.53	\$21,753.81	\$75,801.60	\$16,078.79	\$129,854.25

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 2023, WITH THE COUNTY TREASURER FOR NORTH UNION LSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$13,000,000)	EMERGENCY (\$210,000)	EMERGENCY (\$680,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	33,191.93	12,082.63	152,209.03	18,966.71	6,638.29	21,527.26	\$244,615.85
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	33,191.93	12,082.63	152,209.03	18,966.71	6,638.29	21,527.26	\$244,615.85
LESS REIMBURSEMENTS							
HOMESTEAD	214.09	77.92	981.65	122.32	42.81	138.83	\$1,577.62
Non Business Credit	3,522.49	1,282.25	16,153.16	2,012.84	704.49	2,284.58	\$25,959.81
Owner Occupied Credit	467.85	170.30	2,145.43	267.33	93.57	303.44	\$3,447.92
TOTAL REIMBURSEMENTS	4,204.43	1,530.47	19,280.24	2,402.49	840.87	2,726.85	\$30,985.35
NET CURRENT REAL PROPERTY	28,987.50	10,552.16	132,928.79	16,564.22	5,797.42	18,800.41	\$213,630.50
DELINQ. REAL PROPERTY	19.42	7.07	89.05	11.10	3.88	12.59	\$143.11
PER. PROP. UTIL	374.55	165.86	2,215.11	214.02	74.90	242.91	\$3,287.35
TOTAL DISTRIBUTIONS	29,381.47	10,725.09	135,232.95	16,789.34	5,876.20	19,055.91	\$217,060.96
SUB-TOT+DELINQ+PER PROP	33,585.90	12,255.56	154,513.19	19,191.83	6,717.07	21,782.76	\$248,046.31
DEDUCTIONS							
AUD. AND TREA. FEES	358.74	130.92	1,650.37	204.99	71.76	232.68	\$2,649.46
DTAC	1.08	0.39	4.90	0.61	0.21	0.69	\$7.88
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	359.82	131.31	1,655.27	205.60	71.97	233.37	\$2,657.34
BALANCES	29,021.65	10,593.78	133,577.68	16,583.74	5,804.23	18,822.54	\$214,403.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$29,021.65	\$10,593.78	\$133,577.68	\$16,583.74	\$5,804.23	\$18,822.54	\$214,403.62

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR NORTHRIDGE LSD (LICKING COUNT

SOURCE OF RECEIPTS	BOND (\$22,000,000)	GENERAL FUND	CURRENT EXPENSE	EMERGENCY (2,100,000)	TOTAL
REAL ESTATE					
AGR/RES GROSS	2,155.22	3,606.67	13,986.82	3,738.62	\$23,487.33
COM/IND GROSS	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	2,155.22	3,606.67	13,986.82	3,738.62	\$23,487.33
LESS REIMBURSEMENTS					
HOMESTEAD	10.00	16.73	64.90	17.35	\$108.98
Non Business Credit	0.00	397.00	1,539.58	411.52	\$2,348.10
Owner Occupied Credit	0.00	56.28	218.24	58.33	\$332.85
TOTAL REIMBURSEMENTS	10.00	470.01	1,822.72	487.20	\$2,789.93
NET CURRENT REAL PROPERTY	2,145.22	3,136.66	12,164.10	3,251.42	\$20,697.40
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	37.80	63.26	439.76	65.58	\$606.40
TOTAL DISTRIBUTIONS	2,183.02	3,199.92	12,603.86	3,317.00	\$21,303.80
SUB-TOT+DELINQ+PER PROP	2,193.02	3,669.93	14,426.58	3,804.20	\$24,093.73
DEDUCTIONS					
AUD. AND TREA. FEES	23.12	38.71	152.11	40.11	\$254.05
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	23.12	38.71	152.11	40.11	\$254.05
BALANCES	2,159.90	3,161.21	12,451.75	3,276.89	\$21,049.75
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,159.90	\$3,161.21	\$12,451.75	\$3,276.89	\$21,049.75

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR OLENTANGY LSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	BOND (\$24,400,000)	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	2,613,179.07	13,937,869.48	88,624,113.61	17,422,441.93	4,165,976.79	\$126,763,580.88
COM/IND GROSS	393,408.59	1,565,939.14	13,628,244.49	1,957,429.24	12,984,551.50	\$30,529,572.96
SUB-TOTAL	3,006,587.66	15,503,808.62	102,252,358.10	19,379,871.17	17,150,528.29	\$157,293,153.84
LESS REIMBURSEMENTS						
HOMESTEAD	11,060.93	58,996.68	375,126.77	73,744.99	3,542.65	\$522,472.02
Non Business Credit	0.00	1,446,588.52	6,735,545.40	1,808,246.55	341,706.74	\$10,332,087.21
Owner Occupied Credit	0.00	308,442.90	1,436,164.64	385,555.88	77,504.52	\$2,207,667.94
TOTAL REIMBURSEMENTS	11,060.93	1,814,028.10	8,546,836.81	2,267,547.42	422,753.91	\$13,062,227.17
NET CURRENT REAL PROPERTY	2,995,526.73	13,689,780.52	93,705,521.29	17,112,323.75	16,727,774.38	\$144,230,926.67
DELINQ. REAL PROPERTY	5,556.06	27,258.52	189,706.21	34,073.31	100,960.99	\$357,555.09
PER. PROP. UTIL	185,654.54	618,840.90	9,678,530.20	773,539.94	0.00	\$11,256,565.58
TOTAL DISTRIBUTIONS	3,186,737.33	14,335,879.94	103,573,757.70	17,919,937.00	16,828,735.37	\$155,845,047.34
SUB-TOT+DELINQ+PER PROP	3,197,798.26	16,149,908.04	112,120,594.51	20,187,484.42	17,251,489.28	\$168,907,274.51
DEDUCTIONS						
AUD. AND TREA. FEES	33,824.44	170,769.82	1,185,886.38	213,459.41	181,939.36	\$1,785,879.41
DTAC	305.61	1,499.19	10,433.90	1,874.02	5,552.85	\$19,665.57
POLARIS II TIF OVERPMT	(3,104.35)	(12,356.69)	(107,539.29)	(15,445.90)	0.00	(\$138,446.23)
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
RECOUN POLARIS II TIF FUNDS	0.00	0.00	0.00	0.00	125,906.05	\$125,906.05
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	31,025.70	159,912.32	1,088,780.99	199,887.53	313,398.26	\$1,793,004.80
BALANCES	3,155,711.63	14,175,967.62	102,484,976.71	17,720,049.47	16,515,337.11	\$154,052,042.54
LESS ADVANCES RC SEC 321.34	2,661,003.00	11,945,184.00	83,234,840.00	14,931,563.00	13,624,197.00	\$126,396,787.00
NET DISTRIBUTIONS	\$494,708.63	\$2,230,783.62	\$19,250,136.71	\$2,788,486.47	\$2,891,140.11	\$27,655,255.54

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR WESTERVILLE CSD

SOURCE OF RECEIPTS	BOND (\$103,000,000)	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	SUBSTITUTE (16,540,000)	TIF Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	1,689,706.33	2,423,001.43	16,713,080.49	1,341,467.72	2,703,562.35	0.00	\$24,870,818.32
COM/IND GROSS	162,701.59	233,311.49	2,229,449.44	174,535.55	260,327.35	523,580.38	\$3,583,905.80
SUB-TOTAL	1,852,407.92	2,656,312.92	18,942,529.93	1,516,003.27	2,963,889.70	523,580.38	\$28,454,724.12
LESS REIMBURSEMENTS							
HOMESTEAD	13,895.36	19,925.11	137,439.46	11,031.40	22,232.57	0.00	\$204,523.90
Non Business Credit	112,339.11	251,112.45	1,490,586.79	139,025.62	280,188.95	0.00	\$2,273,252.92
Owner Occupied Credit	25,800.49	57,672.04	342,337.40	31,929.46	64,349.93	0.00	\$522,089.32
TOTAL REIMBURSEMENTS	152,034.96	328,709.60	1,970,363.65	181,986.48	366,771.45	0.00	\$2,999,866.14
NET CURRENT REAL PROPERTY	1,700,372.96	2,327,603.32	16,972,166.28	1,334,016.79	2,597,118.25	523,580.38	\$25,454,857.98
DELINQ. REAL PROPERTY	2,486.28	3,565.26	28,470.46	2,257.60	3,978.09	0.00	\$40,757.69
PER. PROP. UTIL	22,657.72	32,489.99	577,130.91	33,773.08	36,252.23	0.00	\$702,303.93
TOTAL DISTRIBUTIONS	1,725,516.96	2,363,658.57	17,577,767.65	1,370,047.47	2,637,348.57	523,580.38	\$26,197,919.60
SUB-TOT+DELINQ+PER PROP	1,877,551.92	2,692,368.17	19,548,131.30	1,552,033.95	3,004,120.02	523,580.38	\$29,197,785.74
DEDUCTIONS							
AUD. AND TREA. FEES	19,812.53	28,410.12	206,272.60	16,377.05	31,700.08	5,521.33	\$308,093.71
DTAC	136.76	196.10	1,565.84	124.16	218.80	0.00	\$2,241.66
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	19,949.29	28,606.22	207,838.44	16,501.21	31,918.88	5,521.33	\$310,335.37
BALANCES	1,705,567.67	2,335,052.35	17,369,929.21	1,353,546.26	2,605,429.69	518,059.05	\$25,887,584.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,705,567.67	\$2,335,052.35	\$17,369,929.21	\$1,353,546.26	\$2,605,429.69	\$518,059.05	\$25,887,584.23

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 2023, WITH THE COUNTY TREASURER FOR TOLLES CAREER & TECHNICAL CTR

SOURCE OF RECEIPTS	CURRENT EXPENSE	TIF Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	595,194.64	0.00	\$595,194.64
COM/IND GROSS	9,875.87	0.00	\$9,875.87
SUB-TOTAL	605,070.51	0.00	\$605,070.51
LESS REIMBURSEMENTS			
HOMESTEAD	2,664.18	0.00	\$2,664.18
Non Business Credit	61,953.13	0.00	\$61,953.13
Owner Occupied Credit	13,150.46	0.00	\$13,150.46
TOTAL REIMBURSEMENTS	77,767.77	0.00	\$77,767.77
NET CURRENT REAL PROPERTY	527,302.74	0.00	\$527,302.74
DELINQ. REAL PROPERTY	1,178.97	0.00	\$1,178.97
PER. PROP. UTIL	6,904.01	0.00	\$6,904.01
TOTAL DISTRIBUTIONS	535,385.72	0.00	\$535,385.72
SUB-TOT+DELINQ+PER PROP	613,153.49	0.00	\$613,153.49
DEDUCTIONS			
AUD. AND TREA. FEES	6,481.92	0.00	\$6,481.92
DTAC	64.84	0.00	\$64.84
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6,546.76	0.00	\$6,546.76
BALANCES	528,838.96	0.00	\$528,838.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$528,838.96	\$0.00	\$528,838.96

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, 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	4,771,470.72	4,294,701.48	765,670.88	0.00	\$9,831,843.08
COM/IND GROSS	488,008.50	466,361.07	114,175.10	75,098.03	\$1,143,642.70
SUB-TOTAL	5,259,479.22	4,761,062.55	879,845.98	75,098.03	\$10,975,485.78
LESS REIMBURSEMENTS					
HOMESTEAD	28,631.28	25,771.14	4,595.43	0.00	\$58,997.85
Non Business Credit	496,964.94	447,307.77	79,747.21	0.00	\$1,024,019.92
Owner Occupied Credit	99,341.47	89,415.72	15,941.75	0.00	\$204,698.94
TOTAL REIMBURSEMENTS	624,937.69	562,494.63	100,284.39	0.00	\$1,287,716.71
NET CURRENT REAL PROPERTY	4,634,541.53	4,198,567.92	779,561.59	75,098.03	\$9,687,769.07
DELINQ. REAL PROPERTY	11,840.79	10,759.15	2,034.43	0.00	\$24,634.37
PER. PROP. UTIL	340,102.63	294,755.62	90,694.08	0.00	\$725,552.33
TOTAL DISTRIBUTIONS	4,986,484.95	4,504,082.69	872,290.10	75,098.03	\$10,437,955.77
SUB-TOT+DELINQ+PER PROP	5,611,422.64	5,066,577.32	972,574.49	75,098.03	\$11,725,672.48
DEDUCTIONS					
AUD. AND TREA. FEES	59,357.57	53,600.12	10,294.26	791.94	\$124,043.89
DTAC	651.24	591.77	111.86	0.00	\$1,354.87
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
RECOUP POLARIS II TIF FUNDS	0.00	0.00	0.00	47,435.34	\$47,435.34
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	60,008.81	54,191.89	10,406.12	48,227.28	\$172,834.10
BALANCES	4,926,476.14	4,449,890.80	861,883.98	26,870.75	\$10,265,121.67
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,926,476.14	\$4,449,890.80	\$861,883.98	\$26,870.75	\$10,265,121.67

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	23,399.13	\$23,399.13
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	23,399.13	\$23,399.13
LESS REIMBURSEMENTS		
HOMESTEAD	204.90	\$204.90
Non Business Credit	2,488.61	\$2,488.61
Owner Occupied Credit	360.26	\$360.26
TOTAL REIMBURSEMENTS	3,053.77	\$3,053.77
NET CURRENT REAL PROPERTY	20,345.36	\$20,345.36
DELINQ. REAL PROPERTY	64.24	\$64.24
PER. PROP. UTIL	1,757.56	\$1,757.56
TOTAL DISTRIBUTIONS	22,167.16	\$22,167.16
SUB-TOT+DELINQ+PER PROP	25,220.93	\$25,220.93
DEDUCTIONS		
AUD. AND TREA. FEES	273.49	\$273.49
DTAC	3.53	\$3.53
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	277.02	\$277.02
BALANCES	21,890.14	\$21,890.14
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$21,890.14	\$21,890.14

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 2023, WITH THE COUNTY TREASURER FOR C-TEC OF LICKING CO

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	11,775.81	\$11,775.81
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	11,775.81	\$11,775.81
LESS REIMBURSEMENTS		
HOMESTEAD	32.99	\$32.99
Non Business Credit	1,201.23	\$1,201.23
Owner Occupied Credit	77.87	\$77.87
TOTAL REIMBURSEMENTS	1,312.09	\$1,312.09
NET CURRENT REAL PROPERTY	10,463.72	\$10,463.72
DELINQ. REAL PROPERTY	79.63	\$79.63
PER. PROP. UTIL	592.67	\$592.67
TOTAL DISTRIBUTIONS	11,136.02	\$11,136.02
SUB-TOT+DELINQ+PER PROP	12,448.11	\$12,448.11
DEDUCTIONS		
AUD. AND TREA. FEES	131.38	\$131.38
DTAC	4.38	\$4.38
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	135.76	\$135.76
BALANCES	11,000.26	\$11,000.26
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$11,000.26	\$11,000.26

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 2023, WITH THE COUNTY TREASURER FOR TRI-RIVERS JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	46,554.63	\$46,554.63
COM/IND GROSS	2,836.37	\$2,836.37
SUB-TOTAL	49,391.00	\$49,391.00
LESS REIMBURSEMENTS		
HOMESTEAD	430.36	\$430.36
Non Business Credit	5,054.05	\$5,054.05
Owner Occupied Credit	672.70	\$672.70
TOTAL REIMBURSEMENTS	6,157.11	\$6,157.11
NET CURRENT REAL PROPERTY	43,233.89	\$43,233.89
DELINQ. REAL PROPERTY	388.62	\$388.62
PER. PROP. UTIL	2,322.15	\$2,322.15
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TOTAL DISTRIBUTIONS	45,944.66	\$45,944.66
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SUB-TOT+DELINQ+PER PROP	52,101.77	\$52,101.77
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DEDUCTIONS		
AUD. AND TREA. FEES	552.20	\$552.20
DTAC	21.37	\$21.37
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	573.57	\$573.57
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BALANCES	45,371.09	\$45,371.09
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$45,371.09	\$45,371.09

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 2023, WITH THE COUNTY TREASURER FOR BERKSHIRE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD DISTRICT	SPA Total	TIF Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	177,464.12	220,884.42	19,984.01	0.00	\$418,332.55
COM/IND GROSS	14,686.38	22,200.94	0.00	16,636.38	\$53,523.70
SUB-TOTAL	192,150.50	243,085.36	19,984.01	16,636.38	\$471,856.25
LESS REIMBURSEMENTS					
HOMESTEAD	808.09	975.69	0.00	0.00	\$1,783.78
Non Business Credit	18,638.32	23,172.04	0.00	0.00	\$41,810.36
Owner Occupied Credit	3,339.43	4,295.22	0.00	0.00	\$7,634.65
TOTAL REIMBURSEMENTS	22,785.84	28,442.95	0.00	0.00	\$51,228.79
NET CURRENT REAL PROPERTY	169,364.66	214,642.41	19,984.01	16,636.38	\$420,627.46
DELINQ. REAL PROPERTY	214.17	313.47	0.00	0.00	\$527.64
PER. PROP. UTIL	15,268.60	21,776.58	0.00	0.00	\$37,045.18
TOTAL DISTRIBUTIONS	184,847.43	236,732.46	19,984.01	16,636.38	\$458,200.28
SUB-TOT+DELINQ+PER PROP	207,633.27	265,175.41	19,984.01	16,636.38	\$509,429.07
DEDUCTIONS					
AUD. AND TREA. FEES	2,190.40	2,797.79	0.00	175.44	\$5,163.63
DTAC	11.77	17.24	1,099.14	0.00	\$1,128.15
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	4,197.53	0.00	0.00	0.00	\$4,197.53
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	3,134.16	5,093.02	0.00	0.00	\$8,227.18
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	9,533.86	7,908.05	1,099.14	175.44	\$18,716.49
BALANCES	175,313.57	228,824.41	18,884.87	16,460.94	\$439,483.79
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$175,313.57	\$228,824.41	\$18,884.87	\$16,460.94	\$439,483.79

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 2023, WITH THE COUNTY TREASURER FOR BERLIN TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
REAL ESTATE			
AGR/RES GROSS	615,276.15	1,033,196.07	\$1,648,472.22
COM/IND GROSS	14,515.93	34,360.69	\$48,876.62
SUB-TOTAL	629,792.08	1,067,556.76	\$1,697,348.84
LESS REIMBURSEMENTS			
HOMESTEAD	1,879.45	2,911.96	\$4,791.41
Non Business Credit	63,526.77	51,658.91	\$115,185.68
Owner Occupied Credit	12,866.59	10,531.16	\$23,397.75
TOTAL REIMBURSEMENTS	78,272.81	65,102.03	\$143,374.84
NET CURRENT REAL PROPERTY	551,519.27	1,002,454.73	\$1,553,974.00
DELINQ. REAL PROPERTY	1,000.85	1,568.31	\$2,569.16
PER. PROP. UTIL	24,694.90	71,917.86	\$96,612.76
TOTAL DISTRIBUTIONS	577,215.02	1,075,940.90	\$1,653,155.92
SUB-TOT+DELINQ+PER PROP	655,487.83	1,141,042.93	\$1,796,530.76
DEDUCTIONS			
AUD. AND TREA. FEES	7,018.33	12,259.52	\$19,277.85
DTAC	55.05	86.25	\$141.30
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	6,837.68	0.00	\$6,837.68
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	13,911.06	12,345.77	\$26,256.83
BALANCES	563,303.96	1,063,595.13	\$1,626,899.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$563,303.96	\$1,063,595.13	\$1,626,899.09

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 2023, WITH THE COUNTY TREASURER FOR BROWN TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD IMPROVEMENT	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	105,001.63	42,668.16	0.00	\$147,669.79
COM/IND GROSS	(1,304.23)	(3,095.65)	0.00	(\$4,399.88)
SUB-TOTAL	103,697.40	39,572.51	0.00	\$143,269.91
LESS REIMBURSEMENTS				
HOMESTEAD	976.10	396.57	0.00	\$1,372.67
Non Business Credit	11,419.39	4,640.27	0.00	\$16,059.66
Owner Occupied Credit	1,561.13	634.26	0.00	\$2,195.39
TOTAL REIMBURSEMENTS	13,956.62	5,671.10	0.00	\$19,627.72
NET CURRENT REAL PROPERTY	89,740.78	33,901.41	0.00	\$123,642.19
DELINQ. REAL PROPERTY	18.94	7.70	0.00	\$26.64
PER. PROP. UTIL	9,629.77	10,031.05	0.00	\$19,660.82
TOTAL DISTRIBUTIONS				
	99,389.49	43,940.16	0.00	\$143,329.65
SUB-TOT+DELINQ+PER PROP	113,346.11	49,611.26	0.00	\$162,957.37
DEDUCTIONS				
AUD. AND TREA. FEES	1,234.27	574.59	0.00	\$1,808.86
DTAC	1.05	0.42	0.00	\$1.47
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,031.12	0.00	0.00	\$1,031.12
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS				
	2,266.44	575.01	0.00	\$2,841.45
BALANCES	97,123.05	43,365.15	0.00	\$140,488.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$97,123.05	\$43,365.15	\$0.00	\$140,488.20

COMMENTS

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DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD		SPA Total	TIF Total	TOTAL
		IMPROVEMENT	FIRE & E.M.S.			
REAL ESTATE						
AGR/RES GROSS	885,126.36	232,881.83	1,477,352.02	100.00	0.00	\$2,595,460.21
COM/IND GROSS	7,732.15	4,079.50	21,521.99	0.00	5,156.84	\$38,490.48
SUB-TOTAL	892,858.51	236,961.33	1,498,874.01	100.00	5,156.84	\$2,633,950.69
LESS REIMBURSEMENTS						
HOMESTEAD	4,115.37	1,075.19	6,820.80	0.00	0.00	\$12,011.36
Non Business Credit	92,549.67	13,788.34	154,474.21	0.00	0.00	\$260,812.22
Owner Occupied Credit	18,820.17	2,809.20	31,470.08	0.00	0.00	\$53,099.45
TOTAL REIMBURSEMENTS	115,485.21	17,672.73	192,765.09	0.00	0.00	\$325,923.03
NET CURRENT REAL PROPERTY	777,373.30	219,288.60	1,306,108.92	100.00	5,156.84	\$2,308,027.66
DELINQ. REAL PROPERTY	1,141.10	297.50	1,887.31	0.00	0.00	\$3,325.91
PER. PROP. UTIL	17,916.90	12,012.37	63,493.93	0.00	0.00	\$93,423.20
TOTAL DISTRIBUTIONS	796,431.30	231,598.47	1,371,490.16	100.00	5,156.84	\$2,404,776.77
SUB-TOT+DELINQ+PER PROP	911,916.51	249,271.20	1,564,255.25	100.00	5,156.84	\$2,730,699.80
DEDUCTIONS						
AUD. AND TREA. FEES	9,634.95	2,633.45	16,526.19	0.00	54.39	\$28,848.98
DTAC	62.76	16.36	103.80	5.50	0.00	\$188.42
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	9,468.34	0.00	0.00	0.00	0.00	\$9,468.34
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	19,166.05	2,649.81	16,629.99	5.50	54.39	\$38,505.74
BALANCES	777,265.25	228,948.66	1,354,860.17	94.50	5,102.45	\$2,366,271.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$777,265.25	\$228,948.66	\$1,354,860.17	\$94.50	\$5,102.45	\$2,366,271.03

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 2023, WITH THE COUNTY TREASURER FOR DELAWARE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD IMPROVEMENT	SPA Total	TIF Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	106,726.68	27,327.52	1,081.48	0.00	\$135,135.68
COM/IND GROSS	10,598.54	3,066.17	0.00	11,198.40	\$24,863.11
SUB-TOTAL	117,325.22	30,393.69	1,081.48	11,198.40	\$159,998.79
LESS REIMBURSEMENTS					
HOMESTEAD	1,013.29	253.57	0.00	0.00	\$1,266.86
Non Business Credit	11,128.64	2,856.16	0.00	0.00	\$13,984.80
Owner Occupied Credit	2,039.44	514.15	0.00	0.00	\$2,553.59
TOTAL REIMBURSEMENTS	14,181.37	3,623.88	0.00	0.00	\$17,805.25
NET CURRENT REAL PROPERTY	103,143.85	26,769.81	1,081.48	11,198.40	\$142,193.54
DELINQ. REAL PROPERTY	107.03	35.14	0.00	0.00	\$142.17
PER. PROP. UTIL	58,897.93	29,511.93	0.00	0.00	\$88,409.86
TOTAL DISTRIBUTIONS	162,148.81	56,316.88	1,081.48	11,198.40	\$230,745.57
SUB-TOT+DELINQ+PER PROP	176,330.18	59,940.76	1,081.48	11,198.40	\$248,550.82
DEDUCTIONS					
AUD. AND TREA. FEES	1,859.99	632.25	0.00	118.10	\$2,610.34
DTAC	5.88	1.94	59.48	0.00	\$67.30
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,478.24	0.00	0.00	0.00	\$2,478.24
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,344.11	634.19	59.48	118.10	\$5,155.88
BALANCES	157,804.70	55,682.69	1,022.00	11,080.30	\$225,589.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$157,804.70	\$55,682.69	\$1,022.00	\$11,080.30	\$225,589.69

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 2023, WITH THE COUNTY TREASURER FOR GENOA TWP EXC WESTERVILLE CITY

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	BOND (\$7,000,000)	PARKS & RECREATION	FIRE & E.M.S.	POLICE	GENERAL FUND	ROAD AND BRIDGE	SPA Total	TIF Total	TOTAL
REAL ESTATE										
AGR/RES GROSS	1,091,227.17	385,551.76	312,389.51	2,468,529.52	1,955,568.83	1,133,999.37	453,602.70	0.00	0.00	\$7,800,868.86
COM/IND GROSS	21,288.72	7,434.04	7,270.66	63,840.32	50,590.48	18,028.71	7,211.74	0.00	514,690.07	\$690,354.74
SUB-TOTAL	1,112,515.89	392,985.80	319,660.17	2,532,369.84	2,006,159.31	1,152,028.08	460,814.44	0.00	514,690.07	\$8,491,223.60
LESS REIMBURSEMENTS										
HOMESTEAD	6,927.87	2,447.80	1,983.30	15,671.72	12,415.11	7,199.40	2,879.76	0.00	0.00	\$49,524.96
Non Business Credit	0.00	0.00	0.00	228,282.10	184,568.47	118,496.75	47,398.99	0.00	0.00	\$578,746.31
Owner Occupied Credit	0.00	0.00	0.00	51,008.30	41,240.74	26,477.79	10,591.19	0.00	0.00	\$129,318.02
TOTAL REIMBURSEMENTS	6,927.87	2,447.80	1,983.30	294,962.12	238,224.32	152,173.94	60,869.94	0.00	0.00	\$757,589.29
NET CURRENT REAL PROPERTY	1,105,588.02	390,538.00	317,676.87	2,237,407.72	1,767,934.99	999,854.14	399,944.50	0.00	514,690.07	\$7,733,634.31
DELINQ. REAL PROPERTY	1,754.14	587.60	499.85	4,071.61	3,225.84	1,728.33	691.35	0.00	0.00	\$12,558.72
PER. PROP. UTIL	19,357.05	4,704.74	5,534.91	48,892.13	38,744.70	13,826.48	5,530.59	0.00	0.00	\$136,590.60
TOTAL DISTRIBUTIONS	1,126,699.21	395,830.34	323,711.63	2,290,371.46	1,809,905.53	1,015,408.95	406,166.44	0.00	514,690.07	\$7,882,783.63
SUB-TOT+DELINQ+PER PROP	1,133,627.08	398,278.14	325,694.93	2,585,333.58	2,048,129.85	1,167,582.89	467,036.38	0.00	514,690.07	\$8,640,372.92
DEDUCTIONS										
AUD. AND TREA. FEES	11,988.78	4,212.17	3,444.49	27,340.91	21,659.75	12,348.12	4,939.21	0.00	5,427.58	\$91,361.01
DTAC	96.47	32.32	27.49	223.94	177.43	95.06	38.03	0.00	0.00	\$690.74
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	16,920.00	0.00	0.00	0.00	\$16,920.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	12,085.25	4,244.49	3,471.98	27,564.85	21,837.18	29,363.18	4,977.24	0.00	5,427.58	\$108,971.75
BALANCES	1,114,613.96	391,585.85	320,239.65	2,262,806.61	1,788,068.35	986,045.77	401,189.20	0.00	509,262.49	\$7,773,811.88
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	\$1,114,613.96	\$391,585.85	\$320,239.65	\$2,262,806.61	\$1,788,068.35	\$986,045.77	\$401,189.20	\$0.00	\$509,262.49	\$7,773,811.88

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 2023, WITH THE COUNTY TREASURER FOR HARLEM TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	697,956.18	354,724.25	1,257.88	\$1,053,938.31
COM/IND GROSS	8,783.82	3,523.53	0.00	\$12,307.35
SUB-TOTAL	706,740.00	358,247.78	1,257.88	\$1,066,245.66
LESS REIMBURSEMENTS				
HOMESTEAD	4,970.71	2,526.27	0.00	\$7,496.98
Non Business Credit	0.00	38,504.35	0.00	\$38,504.35
Owner Occupied Credit	0.00	5,712.50	0.00	\$5,712.50
TOTAL REIMBURSEMENTS	4,970.71	46,743.12	0.00	\$51,713.83
NET CURRENT REAL PROPERTY	701,769.29	311,504.66	1,257.88	\$1,014,531.83
DELINQ. REAL PROPERTY	2,678.25	1,361.17	0.00	\$4,039.42
PER. PROP. UTIL	36,912.16	12,304.06	0.00	\$49,216.22
TOTAL DISTRIBUTIONS	741,359.70	325,169.89	1,257.88	\$1,067,787.47
SUB-TOT+DELINQ+PER PROP	746,330.41	371,913.01	1,257.88	\$1,119,501.30
DEDUCTIONS				
AUD. AND TREA. FEES	7,879.88	3,926.80	24.28	\$11,830.96
DTAC	147.31	74.86	0.03	\$222.20
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	3,058.23	0.00	\$3,058.23
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	8,027.19	7,059.89	24.31	\$15,111.39
BALANCES	733,332.51	318,110.00	1,233.57	\$1,052,676.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$733,332.51	\$318,110.00	\$1,233.57	\$1,052,676.08

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR KINGSTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	165,536.78	0.00	\$165,536.78
COM/IND GROSS	802.46	0.00	\$802.46
SUB-TOTAL	166,339.24	0.00	\$166,339.24
LESS REIMBURSEMENTS			
HOMESTEAD	1,160.06	0.00	\$1,160.06
Non Business Credit	17,369.21	0.00	\$17,369.21
Owner Occupied Credit	2,864.27	0.00	\$2,864.27
TOTAL REIMBURSEMENTS	21,393.54	0.00	\$21,393.54
NET CURRENT REAL PROPERTY	144,945.70	0.00	\$144,945.70
DELINQ. REAL PROPERTY	485.76	0.00	\$485.76
PER. PROP. UTIL	1,893.85	0.00	\$1,893.85
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TOTAL DISTRIBUTIONS	147,325.31	0.00	\$147,325.31
SUB-TOT+DELINQ+PER PROP	168,718.85	0.00	\$168,718.85
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DEDUCTIONS			
AUD. AND TREA. FEES	1,780.13	0.00	\$1,780.13
DTAC	26.72	0.00	\$26.72
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,512.14	0.00	\$1,512.14
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS	3,318.99	0.00	\$3,318.99
BALANCES	144,006.32	0.00	\$144,006.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$144,006.32	\$0.00	\$144,006.32

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LIBERTY TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	BOND (\$6,300,000)	FIRE & EMS	SPA Total	TIF Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	887,993.27	1,027,146.69	159,773.51	3,846,817.41	0.00	0.00	\$5,921,730.88
COM/IND GROSS	76,054.03	80,967.87	12,595.48	429,922.83	0.00	993,039.01	\$1,592,579.22
SUB-TOTAL	964,047.30	1,108,114.56	172,368.99	4,276,740.24	0.00	993,039.01	\$7,514,310.10
LESS REIMBURSEMENTS							
HOMESTEAD	3,562.61	4,486.94	697.98	16,804.07	0.00	0.00	\$25,551.60
Non Business Credit	93,450.86	107,410.53	16,707.77	402,268.42	0.00	0.00	\$619,837.58
Owner Occupied Credit	19,095.00	22,802.99	3,547.03	85,400.59	0.00	0.00	\$130,845.61
TOTAL REIMBURSEMENTS	116,108.47	134,700.46	20,952.78	504,473.08	0.00	0.00	\$776,234.79
NET CURRENT REAL PROPERTY	847,938.83	973,414.10	151,416.21	3,772,267.16	0.00	993,039.01	\$6,738,075.31
DELINQ. REAL PROPERTY	1,268.33	1,411.24	219.51	5,619.06	0.00	0.00	\$8,518.14
PER. PROP. UTIL	38,458.03	34,190.94	5,318.47	212,742.17	0.00	0.00	\$290,709.61
TOTAL DISTRIBUTIONS	887,665.19	1,009,016.28	156,954.19	3,990,628.39	0.00	993,039.01	\$7,037,303.06
SUB-TOT+DELINQ+PER PROP	1,003,773.66	1,143,716.74	177,906.97	4,495,101.47	0.00	993,039.01	\$7,813,537.85
DEDUCTIONS							
AUD. AND TREA. FEES	10,605.73	12,077.83	1,878.79	47,468.83	0.00	10,471.96	\$82,503.14
DTAC	69.75	77.61	12.07	309.07	0.00	0.00	\$468.50
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	18,077.68	0.00	0.00	0.00	0.00	\$18,077.68
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	10,675.48	30,233.12	1,890.86	47,777.90	0.00	10,471.96	\$101,049.32
BALANCES	876,989.71	978,783.16	155,063.33	3,942,850.49	0.00	982,567.05	\$6,936,253.74
LESS ADVANCES RC SEC 321.34	665,373.00	765,249.00	119,035.00	2,965,355.00	0.00	0.00	\$4,515,012.00
NET DISTRIBUTIONS	\$211,616.71	\$213,534.16	\$36,028.33	\$977,495.49	\$0.00	\$982,567.05	\$2,421,241.74

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 2023, WITH THE COUNTY TREASURER FOR MARLBORO TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	21,388.73	\$21,388.73
COM/IND GROSS	243.49	\$243.49
SUB-TOTAL	21,632.22	\$21,632.22
LESS REIMBURSEMENTS		
HOMESTEAD	266.01	\$266.01
Non Business Credit	2,208.99	\$2,208.99
Owner Occupied Credit	290.16	\$290.16
TOTAL REIMBURSEMENTS	2,765.16	\$2,765.16
NET CURRENT REAL PROPERTY	18,867.06	\$18,867.06
DELINQ. REAL PROPERTY	500.82	\$500.82
PER. PROP. UTIL	752.91	\$752.91
TOTAL DISTRIBUTIONS	20,120.79	\$20,120.79
SUB-TOT+DELINQ+PER PROP	22,885.95	\$22,885.95
DEDUCTIONS		
AUD. AND TREA. FEES	241.36	\$241.36
DTAC	27.55	\$27.55
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	186.21	\$186.21
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	455.12	\$455.12
BALANCES	19,665.67	\$19,665.67
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$19,665.67	\$19,665.67

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR ORANGE TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE	GENERAL FUND	PARKS & RECREATION	FIRE & EMS	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	260,608.71	1,781,855.25	501,556.96	4,813,653.76	443,522.08	\$7,801,196.76
COM/IND GROSS	57,855.73	299,931.38	107,649.13	1,002,149.17	0.00	\$1,467,585.41
SUB-TOTAL	318,464.44	2,081,786.63	609,206.09	5,815,802.93	443,522.08	\$9,268,782.17
LESS REIMBURSEMENTS						
HOMESTEAD	1,254.46	8,521.56	2,414.58	23,172.97	0.00	\$35,363.57
Non Business Credit	0.00	183,252.84	51,598.80	361,203.89	0.00	\$596,055.53
Owner Occupied Credit	0.00	39,589.96	11,074.27	77,522.57	0.00	\$128,186.80
TOTAL REIMBURSEMENTS	1,254.46	231,364.36	65,087.65	461,899.43	0.00	\$759,605.90
NET CURRENT REAL PROPERTY	317,209.98	1,850,422.27	544,118.44	5,353,903.50	443,522.08	\$8,509,176.27
DELINQ. REAL PROPERTY	777.31	4,878.97	1,482.05	14,106.99	0.00	\$21,245.32
PER. PROP. UTIL	13,532.13	56,812.91	27,064.25	243,578.64	0.00	\$340,987.93
TOTAL DISTRIBUTIONS	331,519.42	1,912,114.15	572,664.74	5,611,589.13	443,522.08	\$8,871,409.52
SUB-TOT+DELINQ+PER PROP	332,773.88	2,143,478.51	637,752.39	6,073,488.56	443,522.08	\$9,631,015.42
DEDUCTIONS						
AUD. AND TREA. FEES	3,510.32	22,612.45	6,728.08	64,071.60	664.28	\$97,586.73
DTAC	42.74	268.34	81.51	775.88	0.00	\$1,168.47
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	22,256.34	0.00	0.00	0.00	\$22,256.34
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
POLARIS iii TIF RECOUPMENT	7,759.57	24,731.34	14,438.21	101,067.49	0.00	\$147,996.61
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	11,312.63	69,868.47	21,247.80	165,914.97	664.28	\$269,008.15
BALANCES	320,206.79	1,842,245.68	551,416.94	5,445,674.16	442,857.80	\$8,602,401.37
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$320,206.79	\$1,842,245.68	\$551,416.94	\$5,445,674.16	\$442,857.80	\$8,602,401.37

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	LIBRARY/CURRENT EXPENSE	LIBRARY/CURRENT EXPENSE	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	19,702.71	19,702.72	32,837.56	48,371.51	813.80	\$121,428.30
COM/IND GROSS	382.55	410.13	697.75	902.99	0.00	\$2,393.42
SUB-TOTAL	20,085.26	20,112.85	33,535.31	49,274.50	813.80	\$123,821.72
LESS REIMBURSEMENTS						
HOMESTEAD	208.01	208.31	347.32	510.32	0.00	\$1,273.96
Non Business Credit	0.00	0.00	0.00	5,130.25	0.00	\$5,130.25
Owner Occupied Credit	0.00	0.00	0.00	684.67	0.00	\$684.67
TOTAL REIMBURSEMENTS	208.01	208.31	347.32	6,325.24	0.00	\$7,088.88
NET CURRENT REAL PROPERTY	19,877.25	19,904.54	33,187.99	42,949.26	813.80	\$116,732.84
DELINQ. REAL PROPERTY	164.53	164.54	274.22	403.93	0.00	\$1,007.22
PER. PROP. UTIL	600.03	600.04	1,000.05	1,050.05	0.00	\$3,250.17
TOTAL DISTRIBUTIONS						
	20,641.81	20,669.12	34,462.26	44,403.24	813.80	\$120,990.23
SUB-TOT+DELINQ+PER PROP	20,849.82	20,877.43	34,809.58	50,728.48	813.80	\$128,079.11
DEDUCTIONS						
AUD. AND TREA. FEES	219.86	220.17	367.09	534.96	0.00	\$1,342.08
DTAC	9.05	9.04	15.08	22.23	44.76	\$100.16
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	500.37	0.00	\$500.37
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS						
	228.91	229.21	382.17	1,057.56	44.76	\$1,942.61
BALANCES	20,412.90	20,439.91	34,080.09	43,345.68	769.04	\$119,047.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$20,412.90	\$20,439.91	\$34,080.09	\$43,345.68	\$769.04	\$119,047.62

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR PORTER TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	156,212.51	0.00	\$156,212.51
COM/IND GROSS	2,361.48	0.00	\$2,361.48
SUB-TOTAL	158,573.99	0.00	\$158,573.99
LESS REIMBURSEMENTS			
HOMESTEAD	1,310.86	0.00	\$1,310.86
Non Business Credit	16,790.86	0.00	\$16,790.86
Owner Occupied Credit	2,377.11	0.00	\$2,377.11
TOTAL REIMBURSEMENTS	20,478.83	0.00	\$20,478.83
NET CURRENT REAL PROPERTY	138,095.16	0.00	\$138,095.16
DELINQ. REAL PROPERTY	713.29	0.00	\$713.29
PER. PROP. UTIL	2,635.21	0.00	\$2,635.21
TOTAL DISTRIBUTIONS	141,443.66	0.00	\$141,443.66
SUB-TOT+DELINQ+PER PROP	161,922.49	0.00	\$161,922.49
DEDUCTIONS			
AUD. AND TREA. FEES	1,717.53	0.00	\$1,717.53
DTAC	39.24	0.00	\$39.24
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,372.89	0.00	\$1,372.89
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,129.66	0.00	\$3,129.66
BALANCES	138,314.00	0.00	\$138,314.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$138,314.00	\$0.00	\$138,314.00

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR RADNOR TWP

SOURCE OF RECEIPTS	FIRE	ROAD & BRIDGE	GENERAL FUND	DEBT SERVICE	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	166,911.73	86,678.25	79,043.00	8,297.39	0.00	\$340,930.37
COM/IND GROSS	1,859.43	970.84	839.79	88.16	0.00	\$3,758.22
SUB-TOTAL	168,771.16	87,649.09	79,882.79	8,385.55	0.00	\$344,688.59
LESS REIMBURSEMENTS						
HOMESTEAD	1,772.22	920.32	839.24	88.10	0.00	\$3,619.88
Non Business Credit	1,896.22	0.00	8,580.66	900.73	0.00	\$11,377.61
Owner Occupied Credit	269.72	0.00	1,220.52	128.12	0.00	\$1,618.36
TOTAL REIMBURSEMENTS	3,938.16	920.32	10,640.42	1,116.95	0.00	\$16,615.85
NET CURRENT REAL PROPERTY	164,833.00	86,728.77	69,242.37	7,268.60	0.00	\$328,072.74
DELINQ. REAL PROPERTY	768.69	399.36	362.70	38.07	0.00	\$1,568.82
PER. PROP. UTIL	8,741.18	4,694.33	2,929.91	307.57	0.00	\$16,672.99
TOTAL DISTRIBUTIONS	174,342.87	91,822.46	72,534.98	7,614.24	0.00	\$346,314.55
SUB-TOT+DELINQ+PER PROP	178,281.03	92,742.78	83,175.40	8,731.19	0.00	\$362,930.40
DEDUCTIONS						
AUD. AND TREA. FEES	1,888.75	982.54	881.23	92.49	0.00	\$3,845.01
DTAC	42.27	21.96	19.95	2.10	0.00	\$86.28
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	980.13	0.00	0.00	\$980.13
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,931.02	1,004.50	1,881.31	94.59	0.00	\$4,911.42
BALANCES	172,411.85	90,817.96	70,653.67	7,519.65	0.00	\$341,403.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$172,411.85	\$90,817.96	\$70,653.67	\$7,519.65	\$0.00	\$341,403.13

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 2023, WITH THE COUNTY TREASURER FOR SCIOTO TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	257,270.33	145,083.99	41,821.02	0.00	\$444,175.34
COM/IND GROSS	6,548.59	2,958.04	981.32	0.00	\$10,487.95
SUB-TOTAL	263,818.92	148,042.03	42,802.34	0.00	\$454,663.29
LESS REIMBURSEMENTS					
HOMESTEAD	1,619.89	913.51	267.25	0.00	\$2,800.65
Non Business Credit	0.00	15,079.34	4,372.59	0.00	\$19,451.93
Owner Occupied Credit	0.00	2,520.57	667.37	0.00	\$3,187.94
TOTAL REIMBURSEMENTS	1,619.89	18,513.42	5,307.21	0.00	\$25,440.52
NET CURRENT REAL PROPERTY	262,199.03	129,528.61	37,495.13	0.00	\$429,222.77
DELINQ. REAL PROPERTY	1,025.18	572.01	164.78	0.00	\$1,761.97
PER. PROP. UTIL	7,609.75	3,043.90	1,128.02	0.00	\$11,781.67
TOTAL DISTRIBUTIONS	270,833.96	133,144.52	38,787.93	0.00	\$442,766.41
SUB-TOT+DELINQ+PER PROP	272,453.85	151,657.94	44,095.14	0.00	\$468,206.93
DEDUCTIONS					
AUD. AND TREA. FEES	2,877.53	1,601.70	465.89	0.00	\$4,945.12
DTAC	56.38	31.47	9.06	0.00	\$96.91
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	1,748.76	0.00	0.00	\$1,748.76
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,933.91	3,381.93	474.95	0.00	\$6,790.79
BALANCES	267,900.05	129,762.59	38,312.98	0.00	\$435,975.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$267,900.05	\$129,762.59	\$38,312.98	\$0.00	\$435,975.62

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR THOMPSON TWP

SOURCE OF RECEIPTS	FIRE & EMS	GENERAL FUND	TOTAL
REAL ESTATE			
AGR/RES GROSS	16,837.54	36,735.86	\$53,573.40
COM/IND GROSS	5.23	20.30	\$25.53
SUB-TOTAL	16,842.77	36,756.16	\$53,598.93
LESS REIMBURSEMENTS			
HOMESTEAD	190.44	415.52	\$605.96
Non Business Credit	0.00	4,048.51	\$4,048.51
Owner Occupied Credit	0.00	473.73	\$473.73
TOTAL REIMBURSEMENTS	190.44	4,937.76	\$5,128.20
NET CURRENT REAL PROPERTY	16,652.33	31,818.40	\$48,470.73
DELINQ. REAL PROPERTY	222.75	486.01	\$708.76
PER. PROP. UTIL	573.08	911.73	\$1,484.81
TOTAL DISTRIBUTIONS	17,448.16	33,216.14	\$50,664.30
SUB-TOT+DELINQ+PER PROP	17,638.60	38,153.90	\$55,792.50
DEDUCTIONS			
AUD. AND TREA. FEES	186.00	402.39	\$588.39
DTAC	12.25	26.73	\$38.98
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	382.46	\$382.46
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	198.25	811.58	\$1,009.83
BALANCES	17,249.91	32,404.56	\$49,654.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$17,249.91	\$32,404.56	\$49,654.47

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 2023, WITH THE COUNTY TREASURER FOR TRENTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	161,021.15	\$161,021.15
COM/IND GROSS	7,405.06	\$7,405.06
SUB-TOTAL	168,426.21	\$168,426.21
LESS REIMBURSEMENTS		
HOMESTEAD	1,444.13	\$1,444.13
Non Business Credit	17,086.86	\$17,086.86
Owner Occupied Credit	2,646.72	\$2,646.72
TOTAL REIMBURSEMENTS	21,177.71	\$21,177.71
NET CURRENT REAL PROPERTY	147,248.50	\$147,248.50
DELINQ. REAL PROPERTY	1,122.53	\$1,122.53
PER. PROP. UTIL	88,162.93	\$88,162.93
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TOTAL DISTRIBUTIONS	236,533.96	\$236,533.96
SUB-TOT+DELINQ+PER PROP	257,711.67	\$257,711.67
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DEDUCTIONS		
AUD. AND TREA. FEES	2,717.65	\$2,717.65
DTAC	61.74	\$61.74
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,426.68	\$2,426.68
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	5,206.07	\$5,206.07
BALANCES	231,327.89	\$231,327.89
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$231,327.89	\$231,327.89

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 2023, WITH THE COUNTY TREASURER FOR TROY TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	103,530.74	0.00	\$103,530.74
COM/IND GROSS	4,590.98	0.00	\$4,590.98
SUB-TOTAL	108,121.72	0.00	\$108,121.72
LESS REIMBURSEMENTS			
HOMESTEAD	849.82	0.00	\$849.82
Non Business Credit	10,268.29	0.00	\$10,268.29
Owner Occupied Credit	1,624.54	0.00	\$1,624.54
TOTAL REIMBURSEMENTS	12,742.65	0.00	\$12,742.65
NET CURRENT REAL PROPERTY	95,379.07	0.00	\$95,379.07
DELINQ. REAL PROPERTY	229.11	0.00	\$229.11
PER. PROP. UTIL	11,215.56	0.00	\$11,215.56
TOTAL DISTRIBUTIONS	106,823.74	0.00	\$106,823.74
SUB-TOT+DELINQ+PER PROP	119,566.39	0.00	\$119,566.39
DEDUCTIONS			
AUD. AND TREA. FEES	1,266.62	0.00	\$1,266.62
DTAC	12.59	0.00	\$12.59
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,082.25	0.00	\$1,082.25
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,361.46	0.00	\$2,361.46
BALANCES	104,462.28	0.00	\$104,462.28
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$104,462.28	\$0.00	\$104,462.28

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE	FIRE	FIRE & E.M.S.	FIRE	TOTAL
REAL ESTATE							
AGR/RES GROSS	82,313.55	14,692.27	41,969.89	52,464.38	820,580.04	31,475.42	\$1,043,495.55
COM/IND GROSS	1,261.31	381.39	1,089.61	1,362.06	15,574.51	817.17	\$20,486.05
SUB-TOTAL	83,574.86	15,073.66	43,059.50	53,826.44	836,154.55	32,292.59	\$1,063,981.60
LESS REIMBURSEMENTS							
HOMESTEAD	468.19	83.56	238.73	298.41	4,667.28	179.04	\$5,935.21
Non Business Credit	8,468.67	1,511.59	4,317.99	5,397.70	84,423.84	3,238.29	\$107,358.08
Owner Occupied Credit	1,864.27	332.76	950.55	1,188.23	18,584.78	712.87	\$23,633.46
TOTAL REIMBURSEMENTS	10,801.13	1,927.91	5,507.27	6,884.34	107,675.90	4,130.20	\$136,926.75
NET CURRENT REAL PROPERTY	72,773.73	13,145.75	37,552.23	46,942.10	728,478.65	28,162.39	\$927,054.85
DELINQ. REAL PROPERTY	56.41	10.07	28.77	35.96	562.42	21.57	\$715.20
PER. PROP. UTIL	1,079.18	1,510.81	4,316.65	5,395.80	17,806.17	3,237.47	\$33,346.08
TOTAL DISTRIBUTIONS	73,909.32	14,666.63	41,897.65	52,373.86	746,847.24	31,421.43	\$961,116.13
SUB-TOT+DELINQ+PER PROP	84,710.45	16,594.54	47,404.92	59,258.20	854,523.14	35,551.63	\$1,098,042.88
DEDUCTIONS							
AUD. AND TREA. FEES	894.42	175.18	500.50	625.62	9,022.45	375.38	\$11,593.55
DTAC	3.10	0.55	1.58	1.98	30.94	1.19	\$39.34
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	232.45	0.00	0.00	2,714.29	0.00	0.00	\$2,946.74
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,129.97	175.73	502.08	3,341.89	9,053.39	376.57	\$14,579.63
BALANCES	72,779.35	14,490.90	41,395.57	49,031.97	737,793.85	31,044.86	\$946,536.50
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$72,779.35	\$14,490.90	\$41,395.57	\$49,031.97	\$737,793.85	\$31,044.86	\$946,536.50

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 2023, WITH THE COUNTY TREASURER FOR ASHLEY CORP

SOURCE OF RECEIPTS	LIBRARY/CURRENT EXPENSE	GENERAL FUND	CEMETERY	PARKS & RECREATION	ROAD IMPROVEMENT	CURRENT EXPENSES	SPA Total	TOTAL
REAL ESTATE								
AGR/RES GROSS	10,407.14	22,313.31	4,179.62	4,797.37	14,550.13	29,100.24	0.00	\$85,347.81
COM/IND GROSS	1,533.55	2,502.32	766.76	766.76	2,300.31	4,600.62	0.00	\$12,470.32
SUB-TOTAL	11,940.69	24,815.63	4,946.38	5,564.13	16,850.44	33,700.86	0.00	\$97,818.13
LESS REIMBURSEMENTS								
HOMESTEAD	223.77	479.78	89.87	103.15	312.85	625.70	0.00	\$1,835.12
Non Business Credit	0.00	2,460.70	460.92	529.05	1,604.58	3,209.16	0.00	\$8,264.41
Owner Occupied Credit	0.00	402.36	75.37	86.51	262.37	524.74	0.00	\$1,351.35
TOTAL REIMBURSEMENTS	223.77	3,342.84	626.16	718.71	2,179.80	4,359.60	0.00	\$11,450.88
NET CURRENT REAL PROPERTY	11,716.92	21,472.79	4,320.22	4,845.42	14,670.64	29,341.26	0.00	\$86,367.25
DELINQ. REAL PROPERTY	386.52	765.24	167.42	183.01	553.02	1,106.03	0.00	\$3,161.24
PER. PROP. UTIL	247.01	321.10	123.51	123.51	370.52	741.03	0.00	\$1,926.68
TOTAL DISTRIBUTIONS	12,350.45	22,559.13	4,611.15	5,151.94	15,594.18	31,188.32	0.00	\$91,455.17
SUB-TOT+DELINQ+PER PROP	12,574.22	25,901.97	5,237.31	5,870.65	17,773.98	35,547.92	0.00	\$102,906.05
DEDUCTIONS								
AUD. AND TREA. FEES	132.62	273.14	55.23	61.92	187.42	374.89	0.00	\$1,085.22
DTAC	21.25	42.09	9.21	10.07	30.41	60.83	0.00	\$173.86
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	212.54	0.00	0.00	0.00	0.00	0.00	\$212.54
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	153.87	527.77	64.44	71.99	217.83	435.72	0.00	\$1,471.62
BALANCES	12,196.58	22,031.36	4,546.71	5,079.95	15,376.35	30,752.60	0.00	\$89,983.55
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$12,196.58	\$22,031.36	\$4,546.71	\$5,079.95	\$15,376.35	\$30,752.60	\$0.00	\$89,983.55

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR COLUMBUS CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	SPA Total	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	46,160.19	105,963.23	46,160.19	172,449.10	0.00	\$370,732.71
COM/IND GROSS	16,746.82	61,844.60	16,746.82	0.00	4,846,610.91	\$4,941,949.15
SUB-TOTAL	62,907.01	167,807.83	62,907.01	172,449.10	4,846,610.91	\$5,312,681.86
LESS REIMBURSEMENTS						
HOMESTEAD	256.30	538.21	256.31	0.00	0.00	\$1,050.82
Non Business Credit	4,797.62	10,995.30	4,797.62	0.00	0.00	\$20,590.54
Owner Occupied Credit	909.62	2,408.90	909.62	0.00	0.00	\$4,228.14
TOTAL REIMBURSEMENTS	5,963.54	13,942.41	5,963.55	0.00	0.00	\$25,869.50
NET CURRENT REAL PROPERTY	56,943.47	153,865.42	56,943.46	172,449.10	4,846,610.91	\$5,286,812.36
DELINQ. REAL PROPERTY	306.99	995.45	306.99	0.00	19,783.09	\$21,392.52
PER. PROP. UTIL	1,888.18	9,395.45	1,888.19	0.00	0.00	\$13,171.82
TOTAL DISTRIBUTIONS	59,138.64	164,256.32	59,138.64	172,449.10	4,866,394.00	\$5,321,376.70
SUB-TOT+DELINQ+PER PROP	65,102.18	178,198.73	65,102.19	172,449.10	4,866,394.00	\$5,347,246.20
DEDUCTIONS						
AUD. AND TREA. FEES	686.86	1,880.46	686.98	475.82	51,317.82	\$55,047.94
DTAC	16.88	54.75	16.89	0.00	1,088.07	\$1,176.59
POLARIS II TIF OVERPMT	(5,429.53)	(20,050.77)	(5,429.53)	0.00	0.00	(\$30,909.83)
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
RECOUP POLARIS II TIF FUNDS	0.00	0.00	0.00	0.00	304,228.36	\$304,228.36
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	(4,725.79)	(18,115.56)	(4,725.66)	475.82	356,634.25	\$329,543.06
BALANCES	63,864.43	182,371.88	63,864.30	171,973.28	4,509,759.75	\$4,991,833.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$63,864.43	\$182,371.88	\$63,864.30	\$171,973.28	\$4,509,759.75	\$4,991,833.64

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIREMENS PENSION	GENERAL FUND	POLICE PENSION	SPA Total	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	181,445.07	1,109,913.88	181,440.28	11,830.17	996,504.63	\$2,481,134.03
COM/IND GROSS	36,553.61	252,397.50	37,262.55	0.00	155,538.77	\$481,752.43
SUB-TOTAL	217,998.68	1,362,311.38	218,702.83	11,830.17	1,152,043.40	\$2,962,886.46
LESS REIMBURSEMENTS						
HOMESTEAD	1,816.55	12,375.70	1,816.57	0.00	748.24	\$16,757.06
Non Business Credit	18,700.67	114,449.58	18,700.19	0.00	81,613.69	\$233,464.13
Owner Occupied Credit	3,705.79	22,598.18	3,705.79	0.00	19,193.80	\$49,203.56
TOTAL REIMBURSEMENTS	24,223.01	149,423.46	24,222.55	0.00	101,555.73	\$299,424.75
NET CURRENT REAL PROPERTY	193,775.67	1,212,887.92	194,480.28	11,830.17	1,050,487.67	\$2,663,461.71
DELINQ. REAL PROPERTY	542.64	3,553.40	542.64	0.00	0.77	\$4,639.45
PER. PROP. UTIL	5,422.72	35,028.49	5,422.65	0.00	0.00	\$45,873.86
TOTAL DISTRIBUTIONS	199,741.03	1,251,469.81	200,445.57	11,830.17	1,050,488.44	\$2,713,975.02
SUB-TOT+DELINQ+PER PROP	223,964.04	1,400,893.27	224,668.12	11,830.17	1,152,044.17	\$3,013,399.77
DEDUCTIONS						
AUD. AND TREA. FEES	2,390.11	14,869.34	2,390.05	207.87	12,148.99	\$32,006.36
DTAC	29.81	195.45	29.85	91.11	0.04	\$346.26
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	15,610.72	0.00	0.00	0.00	\$15,610.72
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
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	2,419.92	30,675.51	2,419.90	298.98	12,149.03	\$47,963.34
BALANCES	197,321.11	1,220,794.30	198,025.67	11,531.19	1,038,339.41	\$2,666,011.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$197,321.11	\$1,220,794.30	\$198,025.67	\$11,531.19	\$1,038,339.41	\$2,666,011.68

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR DUBLIN CITY

SOURCE OF RECEIPTS	PARKLAND ACQUISITION	CAPITAL IMPROVEMENTS	POLICE	SPA Total	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	57,623.49	230,485.97	20,404.16	0.00	0.00	\$308,513.62
COM/IND GROSS	882.92	3,531.51	619.62	0.00	0.00	\$5,034.05
SUB-TOTAL	58,506.41	234,017.48	21,023.78	0.00	0.00	\$313,547.67
LESS REIMBURSEMENTS						
HOMESTEAD	327.74	1,310.96	116.04	0.00	0.00	\$1,754.74
Non Business Credit	5,928.49	23,713.12	2,099.24	0.00	0.00	\$31,740.85
Owner Occupied Credit	1,305.08	5,220.13	462.12	0.00	0.00	\$6,987.33
TOTAL REIMBURSEMENTS	7,561.31	30,244.21	2,677.40	0.00	0.00	\$40,482.92
NET CURRENT REAL PROPERTY	50,945.10	203,773.27	18,346.38	0.00	0.00	\$273,064.75
DELINQ. REAL PROPERTY	39.49	157.97	13.98	0.00	0.00	\$211.44
PER. PROP. UTIL	755.89	3,023.59	2,591.66	0.00	0.00	\$6,371.14
TOTAL DISTRIBUTIONS	51,740.48	206,954.83	20,952.02	0.00	0.00	\$279,647.33
SUB-TOT+DELINQ+PER PROP	59,301.79	237,199.04	23,629.42	0.00	0.00	\$320,130.25
DEDUCTIONS						
AUD. AND TREA. FEES	626.17	2,504.52	249.40	0.00	0.00	\$3,380.09
DTAC	2.17	8.69	0.77	0.00	0.00	\$11.63
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	162.72	650.86	57.61	0.00	0.00	\$871.19
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	791.06	3,164.07	307.78	0.00	0.00	\$4,262.91
BALANCES	50,949.42	203,790.76	20,644.24	0.00	0.00	\$275,384.42
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$50,949.42	\$203,790.76	\$20,644.24	\$0.00	\$0.00	\$275,384.42

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 2023, WITH THE COUNTY TREASURER FOR GALENA CORP

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	64,213.29	70,847.20	890.09	\$135,950.58
COM/IND GROSS	1,756.29	1,825.81	0.00	\$3,582.10
SUB-TOTAL	65,969.58	72,673.01	890.09	\$139,532.68
LESS REIMBURSEMENTS				
HOMESTEAD	380.29	419.58	0.00	\$799.87
Non Business Credit	0.00	7,394.81	0.00	\$7,394.81
Owner Occupied Credit	0.00	1,458.01	0.00	\$1,458.01
TOTAL REIMBURSEMENTS	380.29	9,272.40	0.00	\$9,652.69
NET CURRENT REAL PROPERTY	65,589.29	63,400.61	890.09	\$129,879.99
DELINQ. REAL PROPERTY	41.76	45.17	0.00	\$86.93
PER. PROP. UTIL	3,316.92	2,819.38	0.00	\$6,136.30
TOTAL DISTRIBUTIONS	68,947.97	66,265.16	890.09	\$136,103.22
SUB-TOT+DELINQ+PER PROP	69,328.26	75,537.56	890.09	\$145,755.91
DEDUCTIONS				
AUD. AND TREA. FEES	731.10	796.56	17.46	\$1,545.12
DTAC	2.30	2.48	0.00	\$4.78
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	839.02	0.00	\$839.02
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	733.40	1,638.06	17.46	\$2,388.92
BALANCES	68,214.57	64,627.10	872.63	\$133,714.30
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$68,214.57	\$64,627.10	\$872.63	\$133,714.30

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR OSTRANDER CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	36,347.08	4,889.01	\$41,236.09
COM/IND GROSS	406.53	0.00	\$406.53
SUB-TOTAL	36,753.61	4,889.01	\$41,642.62
LESS REIMBURSEMENTS			
HOMESTEAD	218.61	0.00	\$218.61
Non Business Credit	3,710.36	0.00	\$3,710.36
Owner Occupied Credit	785.41	0.00	\$785.41
TOTAL REIMBURSEMENTS	4,714.38	0.00	\$4,714.38
NET CURRENT REAL PROPERTY	32,039.23	4,889.01	\$36,928.24
DELINQ. REAL PROPERTY	143.59	0.00	\$143.59
PER. PROP. UTIL	111.11	0.00	\$111.11
TOTAL DISTRIBUTIONS	32,293.93	4,889.01	\$37,182.94
SUB-TOT+DELINQ+PER PROP	37,008.31	4,889.01	\$41,897.32
DEDUCTIONS			
AUD. AND TREA. FEES	390.44	89.96	\$480.40
DTAC	7.90	5.48	\$13.38
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	565.30	0.00	\$565.30
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	963.64	95.44	\$1,059.08
BALANCES	31,330.29	4,793.57	\$36,123.86
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$31,330.29	\$4,793.57	\$36,123.86

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR POWELL CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TIF Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	488,575.49	106,663.58	165,745.96	\$760,985.03
COM/IND GROSS	31,594.39	0.00	568,690.83	\$600,285.22
SUB-TOTAL	520,169.88	106,663.58	734,436.79	\$1,361,270.25
LESS REIMBURSEMENTS				
HOMESTEAD	2,426.08	0.00	162.29	\$2,588.37
Non Business Credit	50,494.10	0.00	13,903.32	\$64,397.42
Owner Occupied Credit	11,489.86	0.00	2,350.20	\$13,840.06
TOTAL REIMBURSEMENTS	64,410.04	0.00	16,415.81	\$80,825.85
NET CURRENT REAL PROPERTY	455,759.84	106,663.58	718,020.98	\$1,280,444.40
DELINQ. REAL PROPERTY	613.37	0.00	1,896.92	\$2,510.29
PER. PROP. UTIL	6,892.65	0.00	0.00	\$6,892.65
TOTAL DISTRIBUTIONS	463,265.86	106,663.58	719,917.90	\$1,289,847.34
SUB-TOT+DELINQ+PER PROP	527,675.90	106,663.58	736,333.71	\$1,370,673.19
DEDUCTIONS				
AUD. AND TREA. FEES	5,566.12	2,082.65	7,769.71	\$15,418.48
DTAC	33.73	0.03	104.33	\$138.09
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	9,541.07	0.00	0.00	\$9,541.07
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	15,140.92	2,082.68	7,874.04	\$25,097.64
BALANCES	448,124.94	104,580.90	712,043.86	\$1,264,749.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$448,124.94	\$104,580.90	\$712,043.86	\$1,264,749.70

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR SHAWNEE HILLS CORP

SOURCE OF RECEIPTS	POLICE	GENERAL FUND	FIRE	ROAD IMPROVEMENT	SPA Total	TIF Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	37,279.37	64,641.27	65,532.27	39,891.48	677.44	1,438.45	\$209,460.28
COM/IND GROSS	4,192.96	4,631.80	10,647.16	6,032.15	0.00	42,452.34	\$67,956.41
SUB-TOTAL	41,472.33	69,273.07	76,179.43	45,923.63	677.44	43,890.79	\$277,416.69
LESS REIMBURSEMENTS							
HOMESTEAD	193.35	336.54	339.89	206.90	0.00	0.00	\$1,076.68
Non Business Credit	0.00	6,758.75	6,850.78	4,170.28	0.00	131.91	\$17,911.72
Owner Occupied Credit	0.00	1,241.40	1,258.61	766.14	0.00	10.14	\$3,276.29
TOTAL REIMBURSEMENTS	193.35	8,336.69	8,449.28	5,143.32	0.00	142.05	\$22,264.69
NET CURRENT REAL PROPERTY	41,278.98	60,936.38	67,730.15	40,780.31	677.44	43,748.74	\$255,152.00
DELINQ. REAL PROPERTY	516.49	884.64	925.54	560.99	0.00	40.84	\$2,928.50
PER. PROP. UTIL	694.99	750.59	2,007.13	1,389.98	0.00	0.00	\$4,842.69
TOTAL DISTRIBUTIONS	42,490.46	62,571.61	70,662.82	42,731.28	677.44	43,789.58	\$262,923.19
SUB-TOT+DELINQ+PER PROP	42,683.81	70,908.30	79,112.10	47,874.60	677.44	43,931.63	\$285,187.88
DEDUCTIONS							
AUD. AND TREA. FEES	451.83	750.70	837.30	506.68	13.31	463.27	\$3,023.09
DTAC	28.41	48.66	50.90	30.85	37.26	2.25	\$198.33
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	586.29	0.00	0.00	0.00	0.00	\$586.29
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	480.24	1,385.65	888.20	537.53	50.57	465.52	\$3,807.71
BALANCES	42,010.22	61,185.96	69,774.62	42,193.75	626.87	43,324.06	\$259,115.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$42,010.22	\$61,185.96	\$69,774.62	\$42,193.75	\$626.87	\$43,324.06	\$259,115.48

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 2023, WITH THE COUNTY TREASURER FOR SUNBURY CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TIF Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	296,026.13	12,230.81	0.00	\$308,256.94
COM/IND GROSS	55,615.09	0.00	63,837.70	\$119,452.79
SUB-TOTAL	351,641.22	12,230.81	63,837.70	\$427,709.73
LESS REIMBURSEMENTS				
HOMESTEAD	2,540.35	0.00	0.00	\$2,540.35
Non Business Credit	30,414.66	0.00	0.00	\$30,414.66
Owner Occupied Credit	6,171.21	0.00	0.00	\$6,171.21
TOTAL REIMBURSEMENTS	39,126.22	0.00	0.00	\$39,126.22
NET CURRENT REAL PROPERTY	312,515.00	12,230.81	63,837.70	\$388,583.51
DELINQ. REAL PROPERTY	1,046.12	0.00	0.00	\$1,046.12
PER. PROP. UTIL	8,846.76	0.00	0.00	\$8,846.76
TOTAL DISTRIBUTIONS	322,407.88	12,230.81	63,837.70	\$398,476.39
SUB-TOT+DELINQ+PER PROP	361,534.10	12,230.81	63,837.70	\$437,602.61
DEDUCTIONS				
AUD. AND TREA. FEES	3,814.65	239.78	673.19	\$4,727.62
DTAC	57.54	0.33	0.00	\$57.87
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,128.01	0.00	0.00	\$3,128.01
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	7,000.20	240.11	673.19	\$7,913.50
BALANCES	315,407.68	11,990.70	63,164.51	\$390,562.89
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$315,407.68	\$11,990.70	\$63,164.51	\$390,562.89

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOND (\$15,000,000)	GENERAL FUND	CHARTER	FIRE	FIRE & E.M.S.	SPA Total	TIF Total	TOTAL
REAL ESTATE								
AGR/RES GROSS	108,177.70	516,396.00	118,021.04	777,189.08	606,323.56	2,159.18	86,150.11	\$2,214,416.67
COM/IND GROSS	33,277.77	154,965.53	36,303.40	422,495.30	306,595.89	0.00	2,703,569.19	\$3,657,207.08
SUB-TOTAL	141,455.47	671,361.53	154,324.44	1,199,684.38	912,919.45	2,159.18	2,789,719.30	\$5,871,623.75
LESS REIMBURSEMENTS								
HOMESTEAD	1,155.37	5,505.72	1,260.40	8,300.27	6,475.31	0.00	85.75	\$22,782.82
Non Business Credit	0.00	53,061.70	12,128.74	48,256.40	62,310.40	0.00	6,922.66	\$182,679.90
Owner Occupied Credit	0.00	12,011.54	2,746.76	10,928.53	14,111.29	0.00	1,635.95	\$41,434.07
TOTAL REIMBURSEMENTS	1,155.37	70,578.96	16,135.90	67,485.20	82,897.00	0.00	8,644.36	\$246,896.79
NET CURRENT REAL PROPERTY	140,300.10	600,782.57	138,188.54	1,132,199.18	830,022.45	2,159.18	2,781,074.94	\$5,624,726.96
DELINQ. REAL PROPERTY	155.12	720.31	169.22	1,436.73	1,080.40	0.00	619.01	\$4,180.79
PER. PROP. UTIL	2,344.96	10,731.26	2,558.10	56,704.64	27,073.18	0.00	0.00	\$99,412.14
TOTAL DISTRIBUTIONS	142,800.18	612,234.14	140,915.86	1,190,340.55	858,176.03	2,159.18	2,781,693.95	\$5,728,319.89
SUB-TOT+DELINQ+PER PROP	143,955.55	682,813.10	157,051.76	1,257,825.75	941,073.03	2,159.18	2,790,338.31	\$5,975,216.68
DEDUCTIONS								
AUD. AND TREA. FEES	1,518.73	7,203.41	1,656.80	13,268.59	9,927.31	42.33	29,425.10	\$63,042.27
DTAC	8.54	39.63	9.30	79.00	59.43	0.00	34.05	\$229.95
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	1,527.27	7,243.04	1,666.10	13,347.59	9,986.74	42.33	29,459.15	\$63,272.22
BALANCES	141,272.91	604,991.10	139,249.76	1,176,992.96	848,189.29	2,116.85	2,752,234.80	\$5,665,047.67
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$141,272.91	\$604,991.10	\$139,249.76	\$1,176,992.96	\$848,189.29	\$2,116.85	\$2,752,234.80	\$5,665,047.67

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,022,378.86	\$1,022,378.86
COM/IND GROSS	142,823.20	\$142,823.20
SUB-TOTAL	1,165,202.06	\$1,165,202.06
LESS REIMBURSEMENTS		
HOMESTEAD	6,670.90	\$6,670.90
Non Business Credit	63,923.27	\$63,923.27
Owner Occupied Credit	11,838.86	\$11,838.86
TOTAL REIMBURSEMENTS	82,433.03	\$82,433.03
NET CURRENT REAL PROPERTY	1,082,769.03	\$1,082,769.03
DELINQ. REAL PROPERTY	2,982.08	\$2,982.08
PER. PROP. UTIL	278,696.25	\$278,696.25
TOTAL DISTRIBUTIONS	1,364,447.36	\$1,364,447.36
SUB-TOT+DELINQ+PER PROP	1,446,880.39	\$1,446,880.39
DEDUCTIONS		
AUD. AND TREA. FEES	15,262.96	\$15,262.96
DTAC	164.03	\$164.03
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	10,070.35	\$10,070.35
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	25,497.34	\$25,497.34
BALANCES	1,338,950.02	\$1,338,950.02
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,338,950.02	\$1,338,950.02

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 2023, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY HEALTH DEPT.

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,803,791.96	\$1,803,791.96
COM/IND GROSS	221,401.23	\$221,401.23
SUB-TOTAL	2,025,193.19	\$2,025,193.19
LESS REIMBURSEMENTS		
HOMESTEAD	10,898.57	\$10,898.57
Non Business Credit	187,971.73	\$187,971.73
Owner Occupied Credit	38,063.88	\$38,063.88
TOTAL REIMBURSEMENTS	236,934.18	\$236,934.18
NET CURRENT REAL PROPERTY	1,788,259.01	\$1,788,259.01
DELINQ. REAL PROPERTY	4,457.97	\$4,457.97
PER. PROP. UTIL	159,254.90	\$159,254.90
TOTAL DISTRIBUTIONS	1,951,971.88	\$1,951,971.88
SUB-TOT+DELINQ+PER PROP	2,188,906.06	\$2,188,906.06
DEDUCTIONS		
AUD. AND TREA. FEES	23,170.06	\$23,170.06
DTAC	245.18	\$245.18
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	2,299.87	\$2,299.87
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	25,715.11	\$25,715.11
BALANCES	1,926,256.77	\$1,926,256.77
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,926,256.77	\$1,926,256.77

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR FORT MORROW FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
REAL ESTATE		
AGR/RES GROSS	38,332.38	\$38,332.38
COM/IND GROSS	667.13	\$667.13
SUB-TOTAL	38,999.51	\$38,999.51
LESS REIMBURSEMENTS		
HOMESTEAD	476.73	\$476.73
Non Business Credit	2,294.09	\$2,294.09
Owner Occupied Credit	301.34	\$301.34
TOTAL REIMBURSEMENTS	3,072.16	\$3,072.16
NET CURRENT REAL PROPERTY	35,927.35	\$35,927.35
DELINQ. REAL PROPERTY	897.57	\$897.57
PER. PROP. UTIL	2,171.85	\$2,171.85
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TOTAL DISTRIBUTIONS	38,996.77	\$38,996.77
SUB-TOT+DELINQ+PER PROP	42,068.93	\$42,068.93
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DEDUCTIONS		
AUD. AND TREA. FEES	443.61	\$443.61
DTAC	49.37	\$49.37
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	492.98	\$492.98
BALANCES	38,503.79	\$38,503.79
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$38,503.79	\$38,503.79

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE	FIRE EQUIPMENT	TOTAL
REAL ESTATE			
AGR/RES GROSS	426,582.55	60,709.42	\$487,291.97
COM/IND GROSS	22,028.35	3,604.64	\$25,632.99
SUB-TOTAL	448,610.90	64,314.06	\$512,924.96
LESS REIMBURSEMENTS			
HOMESTEAD	3,997.82	568.96	\$4,566.78
Non Business Credit	0.00	6,302.53	\$6,302.53
Owner Occupied Credit	0.00	1,037.52	\$1,037.52
TOTAL REIMBURSEMENTS	3,997.82	7,909.01	\$11,906.83
NET CURRENT REAL PROPERTY	444,613.08	56,405.05	\$501,018.13
DELINQ. REAL PROPERTY	251.43	35.87	\$287.30
PER. PROP. UTIL	251,067.61	41,083.80	\$292,151.41
TOTAL DISTRIBUTIONS	695,932.12	97,524.72	\$793,456.84
SUB-TOT+DELINQ+PER PROP	699,929.94	105,433.73	\$805,363.67
DEDUCTIONS			
AUD. AND TREA. FEES	7,389.23	1,113.03	\$8,502.26
DTAC	13.84	1.97	\$15.81
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	7,403.07	1,115.00	\$8,518.07
BALANCES	688,529.05	96,409.72	\$784,938.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$688,529.05	\$96,409.72	\$784,938.77

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,305,797.15	\$1,305,797.15
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,305,797.15	\$1,305,797.15
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	1,305,797.15	\$1,305,797.15
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,305,797.15	\$1,305,797.15
SUB-TOT+DELINQ+PER PROP	1,305,797.15	\$1,305,797.15
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	65.62	\$65.62
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	65.62	\$65.62
BALANCES	1,305,731.53	\$1,305,731.53
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,305,731.53	\$1,305,731.53

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	57,361.44	\$57,361.44
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	57,361.44	\$57,361.44
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	57,361.44	\$57,361.44
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	57,361.44	\$57,361.44
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SUB-TOT+DELINQ+PER PROP	57,361.44	\$57,361.44
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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	57,361.44	\$57,361.44
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$57,361.44	\$57,361.44

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 2023, WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	13,289.35	\$13,289.35
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	13,289.35	\$13,289.35
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	13,289.35	\$13,289.35
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	13,289.35	\$13,289.35
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SUB-TOT+DELINQ+PER PROP	13,289.35	\$13,289.35
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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	13,289.35	\$13,289.35
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$13,289.35	\$13,289.35

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	159,634.76	\$159,634.76
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	159,634.76	\$159,634.76
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	159,634.76	\$159,634.76
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	159,634.76	\$159,634.76
<hr/>		
SUB-TOT+DELINQ+PER PROP	159,634.76	\$159,634.76
<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	159,634.76	\$159,634.76
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$159,634.76	\$159,634.76

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 2023, WITH THE COUNTY TREASURER FOR LIB COMM INF RAV SCI RES

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	23,388.07	\$23,388.07
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	23,388.07	\$23,388.07
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	23,388.07	\$23,388.07
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	23,388.07	\$23,388.07
<hr/>		
SUB-TOT+DELINQ+PER PROP	23,388.07	\$23,388.07
<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	23,388.07	\$23,388.07
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$23,388.07	\$23,388.07

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 2023, WITH THE COUNTY TREASURER FOR LIB COMM INF VILL SCI RES

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	38,189.99	\$38,189.99
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	38,189.99	\$38,189.99
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	38,189.99	\$38,189.99
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	38,189.99	\$38,189.99
SUB-TOT+DELINQ+PER PROP	38,189.99	\$38,189.99
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	38,189.99	\$38,189.99
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$38,189.99	\$38,189.99

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	46,375.08	\$46,375.08
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	46,375.08	\$46,375.08
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	46,375.08	\$46,375.08
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	46,375.08	\$46,375.08
SUB-TOT+DELINQ+PER PROP	46,375.08	\$46,375.08
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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	46,375.08	\$46,375.08
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$46,375.08	\$46,375.08

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 2023, WITH THE COUNTY TREASURER FOR LIB COMM INF WOODS POW

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	163,871.33	\$163,871.33
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	163,871.33	\$163,871.33
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	163,871.33	\$163,871.33
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	163,871.33	\$163,871.33
SUB-TOT+DELINQ+PER PROP	163,871.33	\$163,871.33
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	16.49	\$16.49
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	16.49	\$16.49
BALANCES	163,854.84	\$163,854.84
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$163,854.84	\$163,854.84

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LIB COMM INF OTHER

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	10,747.75	\$10,747.75
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	10,747.75	\$10,747.75
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	10,747.75	\$10,747.75
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	10,747.75	\$10,747.75
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SUB-TOT+DELINQ+PER PROP	10,747.75	\$10,747.75
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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	10,747.75	\$10,747.75
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$10,747.75	\$10,747.75

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 2023, WITH THE COUNTY TREASURER FOR MILLSTONE COMM AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	118,184.15	\$118,184.15
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	118,184.15	\$118,184.15
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	118,184.15	\$118,184.15
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	118,184.15	\$118,184.15
SUB-TOT+DELINQ+PER PROP	118,184.15	\$118,184.15
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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
BALANCES	118,184.15	\$118,184.15
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$118,184.15	\$118,184.15

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	172,404.18	\$172,404.18
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	172,404.18	\$172,404.18
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	172,404.18	\$172,404.18
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	172,404.18	\$172,404.18
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SUB-TOT+DELINQ+PER PROP	172,404.18	\$172,404.18
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	1.18	\$1.18
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	1.18	\$1.18
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BALANCES	172,403.00	\$172,403.00
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$172,403.00	\$172,403.00

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 2023, WITH THE COUNTY TREASURER FOR CURTIS FARMS ASSES CO MARONDA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	14,110.32	\$14,110.32
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	14,110.32	\$14,110.32
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	14,110.32	\$14,110.32
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	14,110.32	\$14,110.32
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SUB-TOT+DELINQ+PER PROP	14,110.32	\$14,110.32
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DEDUCTIONS		
AUD. AND TREA. FEES	277.54	\$277.54
DTAC	18.76	\$18.76
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	296.30	\$296.30
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BALANCES	13,814.02	\$13,814.02
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$13,814.02	\$13,814.02

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	193,991.57	\$193,991.57
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	193,991.57	\$193,991.57
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	193,991.57	\$193,991.57
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	193,991.57	\$193,991.57
SUB-TOT+DELINQ+PER PROP	193,991.57	\$193,991.57
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.12	\$0.12
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
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TOTAL DEDUCTIONS	0.12	\$0.12
BALANCES	193,991.45	\$193,991.45
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$193,991.45	\$193,991.45

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	19,612.23	\$19,612.23
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	19,612.23	\$19,612.23
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	19,612.23	\$19,612.23
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	19,612.23	\$19,612.23
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SUB-TOT+DELINQ+PER PROP	19,612.23	\$19,612.23
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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	19,612.23	\$19,612.23
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$19,612.23	\$19,612.23

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR DELAWARE SOUTH COMM AUTH

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

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR DELAWARE NORTH COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	91,660.39	\$91,660.39
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	91,660.39	\$91,660.39
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	91,660.39	\$91,660.39
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	91,660.39	\$91,660.39
SUB-TOT+DELINQ+PER PROP	91,660.39	\$91,660.39
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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	91,660.39	\$91,660.39
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$91,660.39	\$91,660.39

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 2023, WITH THE COUNTY TREASURER FOR POWELL COMM INF RES @ SCI GLEN

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	122,331.80	\$122,331.80
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	122,331.80	\$122,331.80
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	122,331.80	\$122,331.80
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	122,331.80	\$122,331.80
<hr/>		
SUB-TOT+DELINQ+PER PROP	122,331.80	\$122,331.80
<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	122,331.80	\$122,331.80
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$122,331.80	\$122,331.80

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 2023, WITH THE COUNTY TREASURER FOR POWELL COMM INF EPCON

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	7,697.84	\$7,697.84
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	7,697.84	\$7,697.84
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	7,697.84	\$7,697.84
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	7,697.84	\$7,697.84
SUB-TOT+DELINQ+PER PROP	7,697.84	\$7,697.84
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	130.07	\$130.07
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	130.07	\$130.07
BALANCES	7,567.77	\$7,567.77
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$7,567.77	\$7,567.77

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	101,519.31	\$101,519.31
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	101,519.31	\$101,519.31
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	101,519.31	\$101,519.31
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	101,519.31	\$101,519.31
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SUB-TOT+DELINQ+PER PROP	101,519.31	\$101,519.31
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
<hr/>		
BALANCES	101,519.31	\$101,519.31
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$101,519.31	\$101,519.31

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR COLUMBUS OUTLETS TIF

SOURCE OF RECEIPTS	COLUMBUS OUTLETS TIF	TIF Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	0.00	0.00	\$0.00
COM/IND GROSS	0.00	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 2023, WITH THE COUNTY TREASURER FOR EVANS COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	421,273.30	\$421,273.30
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	421,273.30	\$421,273.30
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	421,273.30	\$421,273.30
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	421,273.30	\$421,273.30
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SUB-TOT+DELINQ+PER PROP	421,273.30	\$421,273.30
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	191.89	\$191.89
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	191.89	\$191.89
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BALANCES	421,081.41	\$421,081.41
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$421,081.41	\$421,081.41

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR NW BERKSHIRE TWP TIF

SOURCE OF RECEIPTS	NW BERKSHIRE TWP TIF	TIF Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	0.00	0.00	\$0.00
COM/IND GROSS	0.00	295,408.81	\$295,408.81
SUB-TOTAL	0.00	295,408.81	\$295,408.81
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
Non Business Credit	0.00	0.00	\$0.00
Owner Occupied Credit	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT REAL PROPERTY	0.00	295,408.81	\$295,408.81
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
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TOTAL DISTRIBUTIONS	0.00	295,408.81	\$295,408.81
SUB-TOT+DELINQ+PER PROP	0.00	295,408.81	\$295,408.81
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DEDUCTIONS			
AUD. AND TREA. FEES	0.00	3,115.18	\$3,115.18
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
CORRECT 1ST HALF DISTRIBUTION	0.00	34,017.98	\$34,017.98
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TOTAL DEDUCTIONS	0.00	37,133.16	\$37,133.16
BALANCES	0.00	258,275.65	\$258,275.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$258,275.65	\$258,275.65

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 2023, WITH THE COUNTY TREASURER FOR GALENA NEW COMM AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	144,351.07	\$144,351.07
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	144,351.07	\$144,351.07
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	144,351.07	\$144,351.07
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	144,351.07	\$144,351.07
SUB-TOT+DELINQ+PER PROP	144,351.07	\$144,351.07
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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	144,351.07	\$144,351.07
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$144,351.07	\$144,351.07

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 2023, WITH THE COUNTY TREASURER FOR WEST CORP PACE 440 460 POL PKW

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	94,594.80	\$94,594.80
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	94,594.80	\$94,594.80
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	94,594.80	\$94,594.80
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	94,594.80	\$94,594.80
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SUB-TOT+DELINQ+PER PROP	94,594.80	\$94,594.80
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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
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TOTAL DEDUCTIONS	141.68	\$141.68
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BALANCES	94,453.12	\$94,453.12
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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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 2023, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO HARV PT NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	40,604.62	\$40,604.62
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	40,604.62	\$40,604.62
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	40,604.62	\$40,604.62
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	40,604.62	\$40,604.62
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SUB-TOT+DELINQ+PER PROP	40,604.62	\$40,604.62
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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	40,604.62	\$40,604.62
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$40,604.62	\$40,604.62

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	86,026.11	\$86,026.11
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	86,026.11	\$86,026.11
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	86,026.11	\$86,026.11
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	86,026.11	\$86,026.11
SUB-TOT+DELINQ+PER PROP	86,026.11	\$86,026.11
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	86,026.11	\$86,026.11
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$86,026.11	\$86,026.11

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 2023, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CS MOORS ROCKFO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	67,047.17	\$67,047.17
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	67,047.17	\$67,047.17
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	67,047.17	\$67,047.17
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	67,047.17	\$67,047.17
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SUB-TOT+DELINQ+PER PROP	67,047.17	\$67,047.17
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	0.00	\$0.00
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BALANCES	67,047.17	\$67,047.17
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$67,047.17	\$67,047.17

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	48,854.89	\$48,854.89
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	48,854.89	\$48,854.89
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	48,854.89	\$48,854.89
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	48,854.89	\$48,854.89
SUB-TOT+DELINQ+PER PROP	48,854.89	\$48,854.89
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	48,854.89	\$48,854.89
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$48,854.89	\$48,854.89

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	129,955.97	\$129,955.97
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	129,955.97	\$129,955.97
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	129,955.97	\$129,955.97
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	129,955.97	\$129,955.97
SUB-TOT+DELINQ+PER PROP	129,955.97	\$129,955.97
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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	129,955.97	\$129,955.97
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$129,955.97	\$129,955.97

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	57,698.76	\$57,698.76
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	57,698.76	\$57,698.76
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	57,698.76	\$57,698.76
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	57,698.76	\$57,698.76
SUB-TOT+DELINQ+PER PROP	57,698.76	\$57,698.76
<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
BALANCES	57,698.76	\$57,698.76
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$57,698.76	\$57,698.76

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 2023, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO HEATHER RID NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	55,883.31	\$55,883.31
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	55,883.31	\$55,883.31
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	55,883.31	\$55,883.31
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	55,883.31	\$55,883.31
SUB-TOT+DELINQ+PER PROP	55,883.31	\$55,883.31
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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	55,883.31	\$55,883.31
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$55,883.31	\$55,883.31

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	22,567.83	\$22,567.83
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	22,567.83	\$22,567.83
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	22,567.83	\$22,567.83
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	22,567.83	\$22,567.83
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SUB-TOT+DELINQ+PER PROP	22,567.83	\$22,567.83
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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	22,567.83	\$22,567.83
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$22,567.83	\$22,567.83

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 2023, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO COTT AT HYATTS

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	33,072.50	\$33,072.50
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	33,072.50	\$33,072.50
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	33,072.50	\$33,072.50
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	33,072.50	\$33,072.50
SUB-TOT+DELINQ+PER PROP	33,072.50	\$33,072.50
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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	33,072.50	\$33,072.50
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$33,072.50	\$33,072.50

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 2023, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO VILL AT CLARK S

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	41,680.45	\$41,680.45
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	41,680.45	\$41,680.45
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	41,680.45	\$41,680.45
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	41,680.45	\$41,680.45
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SUB-TOT+DELINQ+PER PROP	41,680.45	\$41,680.45
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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	41,680.45	\$41,680.45
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$41,680.45	\$41,680.45

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR DELAWARE SOUTH NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	483,093.11	\$483,093.11
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	483,093.11	\$483,093.11
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	483,093.11	\$483,093.11
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	483,093.11	\$483,093.11
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SUB-TOT+DELINQ+PER PROP	483,093.11	\$483,093.11
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	4.04	\$4.04
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	4.04	\$4.04
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BALANCES	483,089.07	\$483,089.07
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$483,089.07	\$483,089.07

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 2023, WITH THE COUNTY TREASURER FOR OSTRANDER NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	32,341.52	\$32,341.52
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	32,341.52	\$32,341.52
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	32,341.52	\$32,341.52
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	32,341.52	\$32,341.52
SUB-TOT+DELINQ+PER PROP	32,341.52	\$32,341.52
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	32,341.52	\$32,341.52
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$32,341.52	\$32,341.52

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 2023, WITH THE COUNTY TREASURER FOR NORTHSTAR NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	189,437.31	\$189,437.31
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	189,437.31	\$189,437.31
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	189,437.31	\$189,437.31
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	189,437.31	\$189,437.31
SUB-TOT+DELINQ+PER PROP	189,437.31	\$189,437.31
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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	189,437.31	\$189,437.31
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$189,437.31	\$189,437.31

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR TERRA ALTA NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	106,469.16	\$106,469.16
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	106,469.16	\$106,469.16
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	106,469.16	\$106,469.16
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	106,469.16	\$106,469.16
SUB-TOT+DELINQ+PER PROP	106,469.16	\$106,469.16
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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	106,469.16	\$106,469.16
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$106,469.16	\$106,469.16

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 2023, WITH THE COUNTY TREASURER FOR RIVERBY EST STREET IMP

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	13,965.31	\$13,965.31
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	13,965.31	\$13,965.31
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	13,965.31	\$13,965.31
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	13,965.31	\$13,965.31
SUB-TOT+DELINQ+PER PROP	13,965.31	\$13,965.31
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DEDUCTIONS		
AUD. AND TREA. FEES	274.04	\$274.04
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	274.04	\$274.04
BALANCES	13,691.27	\$13,691.27
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$13,691.27	\$13,691.27

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	60,807.86	\$60,807.86
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	60,807.86	\$60,807.86
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	60,807.86	\$60,807.86
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	60,807.86	\$60,807.86
SUB-TOT+DELINQ+PER PROP	60,807.86	\$60,807.86
<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	60,807.86	\$60,807.86
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$60,807.86	\$60,807.86

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 2023, WITH THE COUNTY TREASURER FOR LIBERTY GRAND NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	37,914.48	\$37,914.48
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	37,914.48	\$37,914.48
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	37,914.48	\$37,914.48
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	37,914.48	\$37,914.48
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SUB-TOT+DELINQ+PER PROP	37,914.48	\$37,914.48
<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	37,914.48	\$37,914.48
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$37,914.48	\$37,914.48

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 2023, WITH THE COUNTY TREASURER FOR WEST CORP PACE 409 ALTAIR

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	345,409.59	\$345,409.59
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	345,409.59	\$345,409.59
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	345,409.59	\$345,409.59
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	345,409.59	\$345,409.59
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SUB-TOT+DELINQ+PER PROP	345,409.59	\$345,409.59
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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
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TOTAL DEDUCTIONS	517.34	\$517.34
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BALANCES	344,892.25	\$344,892.25
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$344,892.25	\$344,892.25

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	12,679.37	\$12,679.37
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	12,679.37	\$12,679.37
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	12,679.37	\$12,679.37
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	12,679.37	\$12,679.37
SUB-TOT+DELINQ+PER PROP	12,679.37	\$12,679.37
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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	12,679.37	\$12,679.37
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$12,679.37	\$12,679.37

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	24,959.30	\$24,959.30
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	24,959.30	\$24,959.30
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	24,959.30	\$24,959.30
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	24,959.30	\$24,959.30
SUB-TOT+DELINQ+PER PROP	24,959.30	\$24,959.30
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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	24,959.30	\$24,959.30
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$24,959.30	\$24,959.30

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 2023, WITH THE COUNTY TREASURER FOR KINGSTON PORTER FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE	DEBT SERVICE	TOTAL
REAL ESTATE			
AGR/RES GROSS	431,589.28	22,100.00	\$453,689.28
COM/IND GROSS	2,107.74	0.00	\$2,107.74
SUB-TOTAL	433,697.02	22,100.00	\$455,797.02
LESS REIMBURSEMENTS			
HOMESTEAD	3,302.03	169.08	\$3,471.11
Non Business Credit	20,986.58	1,074.64	\$22,061.22
Owner Occupied Credit	3,230.28	165.41	\$3,395.69
TOTAL REIMBURSEMENTS	27,518.89	1,409.13	\$28,928.02
NET CURRENT REAL PROPERTY	406,178.13	20,690.87	\$426,869.00
DELINQ. REAL PROPERTY	1,674.39	0.00	\$1,674.39
PER. PROP. UTIL	14,081.21	0.00	\$14,081.21
TOTAL DISTRIBUTIONS	421,933.73	20,690.87	\$442,624.60
SUB-TOT+DELINQ+PER PROP	449,452.62	22,100.00	\$471,552.62
DEDUCTIONS			
AUD. AND TREA. FEES	4,745.70	241.83	\$4,987.53
DTAC	92.08	0.00	\$92.08
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	4,837.78	241.83	\$5,079.61
BALANCES	417,095.95	20,449.04	\$437,544.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$417,095.95	\$20,449.04	\$437,544.99

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,379,977.43	\$2,379,977.43
COM/IND GROSS	351,217.21	\$351,217.21
SUB-TOTAL	2,731,194.64	\$2,731,194.64
LESS REIMBURSEMENTS		
HOMESTEAD	13,415.12	\$13,415.12
Non Business Credit	247,232.16	\$247,232.16
Owner Occupied Credit	50,693.02	\$50,693.02
TOTAL REIMBURSEMENTS	311,340.30	\$311,340.30
NET CURRENT REAL PROPERTY	2,419,854.34	\$2,419,854.34
DELINQ. REAL PROPERTY	5,689.98	\$5,689.98
PER. PROP. UTIL	166,698.42	\$166,698.42
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TOTAL DISTRIBUTIONS	2,592,242.74	\$2,592,242.74
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SUB-TOT+DELINQ+PER PROP	2,903,583.04	\$2,903,583.04
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	30,749.47	\$30,749.47
DTAC	312.95	\$312.95
POLARIS II TIF OVERPMT	(2,922.00)	(\$2,922.00)
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	28,140.42	\$28,140.42
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BALANCES	2,564,102.32	\$2,564,102.32
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$2,564,102.32	\$2,564,102.32

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR ELM VALLEY JOINT FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE			
AGR/RES GROSS	63,833.46	18,107.17	\$81,940.63
COM/IND GROSS	3,177.73	971.74	\$4,149.47
SUB-TOTAL	67,011.19	19,078.91	\$86,090.10
LESS REIMBURSEMENTS			
HOMESTEAD	864.39	245.42	\$1,109.81
Non Business Credit	0.00	1,941.17	\$1,941.17
Owner Occupied Credit	0.00	275.48	\$275.48
TOTAL REIMBURSEMENTS	864.39	2,462.07	\$3,326.46
NET CURRENT REAL PROPERTY	66,146.80	16,616.84	\$82,763.64
DELINQ. REAL PROPERTY	1,003.06	288.45	\$1,291.51
PER. PROP. UTIL	1,808.24	604.83	\$2,413.07
TOTAL DISTRIBUTIONS	68,958.10	17,510.12	\$86,468.22
SUB-TOT+DELINQ+PER PROP	69,822.49	19,972.19	\$89,794.68
DEDUCTIONS			
AUD. AND TREA. FEES	736.34	210.60	\$946.94
DTAC	55.17	15.86	\$71.03
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	791.51	226.46	\$1,017.97
BALANCES	68,166.59	17,283.66	\$85,450.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$68,166.59	\$17,283.66	\$85,450.25

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR WESTERVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	706,154.44	\$706,154.44
COM/IND GROSS	88,374.38	\$88,374.38
SUB-TOTAL	794,528.82	\$794,528.82
LESS REIMBURSEMENTS		
HOMESTEAD	5,806.96	\$5,806.96
Non Business Credit	73,183.69	\$73,183.69
Owner Occupied Credit	16,807.81	\$16,807.81
TOTAL REIMBURSEMENTS	95,798.46	\$95,798.46
NET CURRENT REAL PROPERTY	698,730.36	\$698,730.36
DELINQ. REAL PROPERTY	1,166.51	\$1,166.51
PER. PROP. UTIL	17,100.04	\$17,100.04
TOTAL DISTRIBUTIONS	716,996.91	\$716,996.91
SUB-TOT+DELINQ+PER PROP	812,795.37	\$812,795.37
DEDUCTIONS		
AUD. AND TREA. FEES	8,576.61	\$8,576.61
DTAC	64.16	\$64.16
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	8,640.77	\$8,640.77
BALANCES	708,356.14	\$708,356.14
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$708,356.14	\$708,356.14

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 2023, WITH THE COUNTY TREASURER FOR PRESERVATION PARK DISTRICT

SOURCE OF RECEIPTS	PRESERVATION PARK DISTRICT	TOTAL
REAL ESTATE		
AGR/RES GROSS	4,614,369.64	\$4,614,369.64
COM/IND GROSS	571,719.29	\$571,719.29
SUB-TOTAL	5,186,088.93	\$5,186,088.93
LESS REIMBURSEMENTS		
HOMESTEAD	28,526.54	\$28,526.54
Non Business Credit	197,962.56	\$197,962.56
Owner Occupied Credit	40,284.73	\$40,284.73
TOTAL REIMBURSEMENTS	266,773.83	\$266,773.83
NET CURRENT REAL PROPERTY	4,919,315.10	\$4,919,315.10
DELINQ. REAL PROPERTY	11,428.27	\$11,428.27
PER. PROP. UTIL	312,285.28	\$312,285.28
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TOTAL DISTRIBUTIONS	5,243,028.65	\$5,243,028.65
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SUB-TOT+DELINQ+PER PROP	5,509,802.48	\$5,509,802.48
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	58,291.23	\$58,291.23
DTAC	628.55	\$628.55
POLARIS II TIF OVERPMT	(1,049.56)	(\$1,049.56)
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	1,060.40	\$1,060.40
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	58,930.62	\$58,930.62
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BALANCES	5,184,098.03	\$5,184,098.03
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$5,184,098.03	\$5,184,098.03

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 2023, WITH THE COUNTY TREASURER FOR BIG WALNUT LIBRARY DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	373,420.30	\$373,420.30
COM/IND GROSS	25,597.08	\$25,597.08
SUB-TOTAL	399,017.38	\$399,017.38
LESS REIMBURSEMENTS		
HOMESTEAD	2,679.62	\$2,679.62
Non Business Credit	39,453.21	\$39,453.21
Owner Occupied Credit	6,927.06	\$6,927.06
TOTAL REIMBURSEMENTS	49,059.89	\$49,059.89
NET CURRENT REAL PROPERTY	349,957.49	\$349,957.49
DELINQ. REAL PROPERTY	1,303.18	\$1,303.18
PER. PROP. UTIL	64,130.68	\$64,130.68
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TOTAL DISTRIBUTIONS	415,391.35	\$415,391.35
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SUB-TOT+DELINQ+PER PROP	464,451.24	\$464,451.24
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DEDUCTIONS		
AUD. AND TREA. FEES	4,900.96	\$4,900.96
DTAC	71.67	\$71.67
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	4,972.63	\$4,972.63
<hr/>		
BALANCES	410,418.72	\$410,418.72
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$410,418.72	\$410,418.72

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 2023, WITH THE COUNTY TREASURER FOR RICHWOOD NORTH UNION LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	7,232.31	\$7,232.31
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	7,232.31	\$7,232.31
LESS REIMBURSEMENTS		
HOMESTEAD	46.65	\$46.65
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	46.65	\$46.65
NET CURRENT REAL PROPERTY	7,185.66	\$7,185.66
DELINQ. REAL PROPERTY	4.23	\$4.23
PER. PROP. UTIL	107.00	\$107.00
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TOTAL DISTRIBUTIONS	7,296.89	\$7,296.89
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SUB-TOT+DELINQ+PER PROP	7,343.54	\$7,343.54
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DEDUCTIONS		
AUD. AND TREA. FEES	78.42	\$78.42
DTAC	0.23	\$0.23
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	78.65	\$78.65
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BALANCES	7,218.24	\$7,218.24
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$7,218.24	\$7,218.24

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR