

# Summary

DATE: 03/18/2023

AUDITOR'S OFFICE, DELAWARE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

---

## SOURCE OF RECEIPTS

---

<i>REAL ESTATE</i>	
<i>AGR/RES GROSS</i>	297,434,359.71
<i>COM/IND GROSS</i>	64,505,116.36
<hr/>	
<i>SUB-TOTAL</i>	361,939,476.07
<i>LESS REIMBURSEMENTS</i>	
<i>HOMESTEAD</i>	2,099,502.88
<i>NON BUSINESS</i>	23,446,193.49
<i>OWNER OCCUPIED</i>	4,834,433.13
<hr/>	
<i>TOTAL REIMBURSEMENTS</i>	30,380,129.50
<i>NET CURRENT REAL PROPERTY</i>	331,559,346.57
<i>DELINQ. REAL PROPERTY</i>	12,792,832.42
<i>PER. PROP. UTIL</i>	23,780,075.38

---

<i>TOTAL DISTRIBUTIONS</i>	368,132,254.37
----------------------------	----------------

<i>SUB-TOT+DELINQ+PER PROP</i>	398,512,383.87
--------------------------------	----------------

<i>DEDUCTIONS</i>	
<i>AUD. AND TREA. FEES</i>	4,192,751.48
<i>DTAC</i>	714,390.13
<i>ELECTION EXPENSE</i>	59,386.01
<i>COUNTY HEALTH DEPARTMENT</i>	125,000.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00
<i>PRIOR YR TIF RECOUPMENT</i>	629,555.90
<i>RIVIERA RESIDENTIAL TIF</i>	4,717.31

---

<i>TOTAL DEDUCTIONS</i>	5,725,800.83
-------------------------	--------------

---

<i>BALANCES</i>	362,406,453.54
-----------------	----------------

<i>LESS ADVANCES RC SEC 321.34</i>	189,075,540.00
------------------------------------	----------------

---

<i>NET DISTRIBUTIONS</i>	173,330,913.54
--------------------------	----------------

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	BOND (\$12,000,000)	SENIOR CITIZENS	DEVELOPMENTAL DISABILITIES	DEL-MORROW MENTAL HEALTH	911 SERVICE	SPA Total	TIF Total	TOTAL
<b>REAL ESTATE</b>										
AGR/RES GROSS	5,551,311.64	427,033.59	384,323.10	4,315,478.13	8,068,820.65	5,427,851.42	2,087,181.92	1,942,293.24	0.00	\$28,204,293.69
COM/IND GROSS	661,688.23	50,904.86	45,807.96	609,422.17	1,129,048.86	721,071.60	250,870.38	0.00	1,391,298.18	\$4,860,112.24
<b>SUB-TOTAL</b>	<b>6,212,999.87</b>	<b>477,938.45</b>	<b>430,131.06</b>	<b>4,924,900.30</b>	<b>9,197,869.51</b>	<b>6,148,923.02</b>	<b>2,338,052.30</b>	<b>1,942,293.24</b>	<b>1,391,298.18</b>	<b>\$33,064,405.93</b>
<b>LESS REIMBURSEMENTS</b>										
HOMESTEAD	42,191.67	3,245.44	2,920.85	32,801.88	61,330.25	41,254.85	15,497.21	0.00	0.00	\$199,242.15
Non Business Credit	549,504.28	42,270.43	38,042.73	389,998.91	649,999.63	327,633.41	132,427.93	0.00	0.00	\$2,129,877.32
Owner Occupied Credit	111,397.96	8,569.27	7,712.24	79,064.09	131,773.64	66,420.68	26,671.56	0.00	0.00	\$431,609.44
<b>TOTAL REIMBURSEMENTS</b>	<b>703,093.91</b>	<b>54,085.14</b>	<b>48,675.82</b>	<b>501,864.88</b>	<b>843,103.52</b>	<b>435,308.94</b>	<b>174,596.70</b>	<b>0.00</b>	<b>0.00</b>	<b>\$2,760,728.91</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>5,509,905.96</b>	<b>423,853.31</b>	<b>381,455.24</b>	<b>4,423,035.42</b>	<b>8,354,765.99</b>	<b>5,713,614.08</b>	<b>2,163,455.60</b>	<b>1,942,293.24</b>	<b>1,391,298.18</b>	<b>\$30,303,677.02</b>
DELINQ. REAL PROPERTY	196,434.92	15,110.87	13,599.33	160,412.55	299,068.92	198,043.94	75,188.32	0.00	25,472.26	\$983,331.11
PER. PROP. UTIL	327,406.69	25,185.28	22,666.43	327,404.11	604,438.96	377,775.84	162,126.46	0.00	0.00	\$1,847,003.77
<b>TOTAL DISTRIBUTIONS</b>	<b>6,033,747.57</b>	<b>464,149.46</b>	<b>417,721.00</b>	<b>4,910,852.08</b>	<b>9,258,273.87</b>	<b>6,289,433.86</b>	<b>2,400,770.38</b>	<b>1,942,293.24</b>	<b>1,416,770.44</b>	<b>\$33,134,011.90</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>6,736,841.48</b>	<b>518,234.60</b>	<b>466,396.82</b>	<b>5,412,716.96</b>	<b>10,101,377.39</b>	<b>6,724,742.80</b>	<b>2,575,367.08</b>	<b>1,942,293.24</b>	<b>1,416,770.44</b>	<b>\$35,894,740.81</b>
<b>DEDUCTIONS</b>										
AUD. AND TREA. FEES	71,295.32	5,484.43	4,935.63	57,303.66	106,939.66	71,183.69	27,266.12	38,248.90	14,947.19	\$397,604.60
DTAC	10,803.02	831.05	747.97	8,822.61	16,449.29	10,893.70	4,136.00	4,724.88	1,400.97	\$58,809.49
ELECTION EXPENSE	0.00	0.00	0.00	38,572.58	0.00	0.00	0.00	0.00	0.00	\$38,572.58
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PRIOR YR TIF RECOUPMENT	59,913.22	3,328.52	3,215.49	35,539.85	78,232.96	27,266.71	17,846.83	0.00	0.00	\$225,343.58
RIVIERA RESIDENTIAL TIF	407.84	31.37	28.24	181.36	653.21	230.18	0.00	0.00	0.00	\$1,532.20
<b>TOTAL DEDUCTIONS</b>	<b>142,419.40</b>	<b>9,675.37</b>	<b>8,927.33</b>	<b>140,420.06</b>	<b>202,275.12</b>	<b>109,574.28</b>	<b>49,248.95</b>	<b>42,973.78</b>	<b>16,348.16</b>	<b>\$721,862.45</b>
<b>BALANCES</b>	<b>5,891,328.17</b>	<b>454,474.09</b>	<b>408,793.67</b>	<b>4,770,432.02</b>	<b>9,055,998.75</b>	<b>6,179,859.58</b>	<b>2,351,521.43</b>	<b>1,899,319.46</b>	<b>1,400,422.28</b>	<b>\$32,412,149.45</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,482,003.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$4,482,003.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$5,891,328.17</b>	<b>\$454,474.09</b>	<b>\$408,793.67</b>	<b>\$4,770,432.02</b>	<b>\$9,055,998.75</b>	<b>\$1,697,856.58</b>	<b>\$2,351,521.43</b>	<b>\$1,899,319.46</b>	<b>\$1,400,422.28</b>	<b>\$27,930,146.45</b>

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BIG WALNUT LSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	BOND (\$13,000,000)	SUBSTITUTE (\$4,900,000)	TIF Total	TOTAL
<b>REAL ESTATE</b>							
AGR/RES GROSS	522,220.70	2,438,075.07	8,162,254.73	4,081,118.88	2,501,680.26	0.00	\$17,705,349.64
COM/IND GROSS	41,247.25	172,363.24	577,042.75	288,522.18	176,859.33	110,447.15	\$1,366,481.90
<b>SUB-TOTAL</b>	<b>563,467.95</b>	<b>2,610,438.31</b>	<b>8,739,297.48</b>	<b>4,369,641.06</b>	<b>2,678,539.59</b>	<b>110,447.15</b>	<b>\$19,071,831.54</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	4,668.59	21,796.14	72,969.93	36,485.09	22,364.82	0.00	\$158,284.57
Non Business Credit	0.00	242,854.19	813,034.02	172,636.82	249,189.84	0.00	\$1,477,714.87
Owner Occupied Credit	0.00	42,098.28	140,937.74	29,926.20	43,196.56	0.00	\$256,158.78
<b>TOTAL REIMBURSEMENTS</b>	<b>4,668.59</b>	<b>306,748.61</b>	<b>1,026,941.69</b>	<b>239,048.11</b>	<b>314,751.22</b>	<b>0.00</b>	<b>\$1,892,158.22</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>558,799.36</b>	<b>2,303,689.70</b>	<b>7,712,355.79</b>	<b>4,130,592.95</b>	<b>2,363,788.37</b>	<b>110,447.15</b>	<b>\$17,179,673.32</b>
DELINQ. REAL PROPERTY	24,887.24	112,133.60	375,404.20	187,701.87	115,058.83	18,417.34	\$833,603.08
PER. PROP. UTIL	84,687.45	311,651.05	1,619,218.28	521,672.64	319,779.28	0.00	\$2,857,008.70
<b>TOTAL DISTRIBUTIONS</b>							
	668,374.05	2,727,474.35	9,706,978.27	4,839,967.46	2,798,626.48	128,864.49	\$20,870,285.10
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>673,042.64</b>	<b>3,034,222.96</b>	<b>10,733,919.96</b>	<b>5,079,015.57</b>	<b>3,113,377.70</b>	<b>128,864.49</b>	<b>\$22,762,443.32</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	7,132.42	32,149.11	113,705.48	53,814.97	32,987.85	1,359.53	\$241,149.36
DTAC	1,368.79	6,167.28	20,647.23	10,323.64	6,328.24	1,012.95	\$45,848.13
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
<b>TOTAL DEDUCTIONS</b>							
	8,501.21	38,316.39	134,352.71	64,138.61	39,316.09	2,372.48	\$286,997.49
<b>BALANCES</b>	<b>659,872.84</b>	<b>2,689,157.96</b>	<b>9,572,625.56</b>	<b>4,775,828.85</b>	<b>2,759,310.39</b>	<b>126,492.01</b>	<b>\$20,583,287.61</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$659,872.84</b>	<b>\$2,689,157.96</b>	<b>\$9,572,625.56</b>	<b>\$4,775,828.85</b>	<b>\$2,759,310.39</b>	<b>\$126,492.01</b>	<b>\$20,583,287.61</b>

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

GEORGE KAITSA  
COUNTY AUDITOR

SANDY FISH  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BUCKEYE VALLEY LSD

SOURCE OF RECEIPTS	BOND (\$31,250,000)	GENERAL FUND	PERMANENT		TOTAL
			IMPROVEMENT	CURRENT EXPENSE	
<b>REAL ESTATE</b>					
AGR/RES GROSS	1,238,025.56	1,125,477.86	562,741.17	6,377,709.44	\$9,303,954.03
COM/IND GROSS	26,893.01	24,448.22	12,224.08	152,321.72	\$215,887.03
<b>SUB-TOTAL</b>	<b>1,264,918.57</b>	<b>1,149,926.08</b>	<b>574,965.25</b>	<b>6,530,031.16</b>	<b>\$9,519,841.06</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	12,198.56	11,089.63	5,544.83	62,855.83	\$91,688.85
Non Business Credit	0.00	111,062.53	55,531.50	629,354.60	\$795,948.63
Owner Occupied Credit	0.00	18,703.89	9,351.97	105,993.15	\$134,049.01
<b>TOTAL REIMBURSEMENTS</b>	<b>12,198.56</b>	<b>140,856.05</b>	<b>70,428.30</b>	<b>798,203.58</b>	<b>\$1,021,686.49</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>1,252,720.01</b>	<b>1,009,070.03</b>	<b>504,536.95</b>	<b>5,731,827.58</b>	<b>\$8,498,154.57</b>
DELINQ. REAL PROPERTY	46,791.50	42,537.77	21,268.96	242,723.34	\$353,321.57
PER. PROP. UTIL	59,479.60	54,072.26	27,036.40	468,628.05	\$609,216.31
<b>TOTAL DISTRIBUTIONS</b>	<b>1,358,991.11</b>	<b>1,105,680.06</b>	<b>552,842.31</b>	<b>6,443,178.97</b>	<b>\$9,460,692.45</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,371,189.67</b>	<b>1,246,536.11</b>	<b>623,270.61</b>	<b>7,241,382.55</b>	<b>\$10,482,378.94</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	14,483.77	13,167.16	6,583.54	76,493.92	\$110,728.39
DTAC	2,573.53	2,339.54	1,169.78	13,349.80	\$19,432.65
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
<b>TOTAL DEDUCTIONS</b>	<b>17,057.30</b>	<b>15,506.70</b>	<b>7,753.32</b>	<b>89,843.72</b>	<b>\$130,161.04</b>
<b>BALANCES</b>	<b>1,341,933.81</b>	<b>1,090,173.36</b>	<b>545,088.99</b>	<b>6,353,335.25</b>	<b>\$9,330,531.41</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>229,372.00</b>	<b>91,731.00</b>	<b>45,866.00</b>	<b>521,825.00</b>	<b>\$888,794.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,112,561.81</b>	<b>\$998,442.36</b>	<b>\$499,222.99</b>	<b>\$5,831,510.25</b>	<b>\$8,441,737.41</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CENTERBURG LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$1,800,000)	CLASSROOM FACILITIES	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	39,345.72	139,498.32	3,979.99	25,932.33	2,477.60	\$211,233.96
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>39,345.72</b>	<b>139,498.32</b>	<b>3,979.99</b>	<b>25,932.33</b>	<b>2,477.60</b>	<b>\$211,233.96</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	412.65	1,463.03	41.74	271.97	25.99	\$2,215.38
Non Business Credit	3,945.70	13,989.26	399.13	1,811.43	248.46	\$20,393.98
Owner Occupied Credit	543.05	1,925.36	54.93	249.31	34.20	\$2,806.85
<b>TOTAL REIMBURSEMENTS</b>	<b>4,901.40</b>	<b>17,377.65</b>	<b>495.80</b>	<b>2,332.71</b>	<b>308.65</b>	<b>\$25,416.21</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>34,444.32</b>	<b>122,120.67</b>	<b>3,484.19</b>	<b>23,599.62</b>	<b>2,168.95</b>	<b>\$185,817.75</b>
DELINQ. REAL PROPERTY	1,661.32	5,890.13	168.05	1,094.95	104.61	\$8,919.06
PER. PROP. UTIL	1,159.51	7,431.40	395.29	764.23	131.76	\$9,882.19
<b>TOTAL DISTRIBUTIONS</b>	<b>37,265.15</b>	<b>135,442.20</b>	<b>4,047.53</b>	<b>25,458.80</b>	<b>2,405.32</b>	<b>\$204,619.00</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>42,166.55</b>	<b>152,819.85</b>	<b>4,543.33</b>	<b>27,791.51</b>	<b>2,713.97</b>	<b>\$230,035.21</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	444.97	1,612.55	47.93	293.25	28.63	\$2,427.33
DTAC	91.37	323.95	9.24	60.22	5.75	\$490.53
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
<b>TOTAL DEDUCTIONS</b>	<b>536.34</b>	<b>1,936.50</b>	<b>57.17</b>	<b>353.47</b>	<b>34.38</b>	<b>\$2,917.86</b>
<b>BALANCES</b>	<b>36,728.81</b>	<b>133,505.70</b>	<b>3,990.36</b>	<b>25,105.33</b>	<b>2,370.94</b>	<b>\$201,701.14</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$36,728.81</b>	<b>\$133,505.70</b>	<b>\$3,990.36</b>	<b>\$25,105.33</b>	<b>\$2,370.94</b>	<b>\$201,701.14</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE CSD

SOURCE OF RECEIPTS	BOND (\$36,530,000)	SUBSTITUTE (\$6,200,000)	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	SUBSTITUTE (\$6,000,000)	SUBSTITUTE(\$9,412,316)	TIF Total	TOTAL
<b>REAL ESTATE</b>									
AGR/RES GROSS	1,952,873.61	2,367,396.70	1,880,245.33	6,666,309.16	861,496.68	2,619,507.36	3,995,513.76	0.00	\$20,343,342.60
COM/IND GROSS	527,292.70	639,213.70	507,677.96	2,046,905.85	289,091.05	707,289.50	1,078,816.31	234,342.21	\$6,030,629.28
<b>SUB-TOTAL</b>	<b>2,480,166.31</b>	<b>3,006,610.40</b>	<b>2,387,923.29</b>	<b>8,713,215.01</b>	<b>1,150,587.73</b>	<b>3,326,796.86</b>	<b>5,074,330.07</b>	<b>234,342.21</b>	<b>\$26,373,971.88</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	28,365.78	34,387.00	27,311.41	96,838.63	12,515.59	38,049.03	58,035.82	0.00	\$295,503.26
Non Business Credit	153,665.25	0.00	186,776.78	662,207.08	85,577.97	260,212.40	396,899.91	0.00	\$1,745,339.39
Owner Occupied Credit	29,556.03	0.00	35,924.73	127,373.78	16,461.15	50,049.37	76,339.89	0.00	\$335,704.95
<b>TOTAL REIMBURSEMENTS</b>	<b>211,587.06</b>	<b>34,387.00</b>	<b>250,012.92</b>	<b>886,419.49</b>	<b>114,554.71</b>	<b>348,310.80</b>	<b>531,275.62</b>	<b>0.00</b>	<b>\$2,376,547.60</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>2,268,579.25</b>	<b>2,972,223.40</b>	<b>2,137,910.37</b>	<b>7,826,795.52</b>	<b>1,036,033.02</b>	<b>2,978,486.06</b>	<b>4,543,054.45</b>	<b>234,342.21</b>	<b>\$23,997,424.28</b>
DELINQ. REAL PROPERTY	115,226.79	139,352.79	111,010.24	417,911.68	56,427.57	154,657.09	235,896.60	0.00	\$1,230,482.76
PER. PROP. UTIL	112,498.69	136,377.40	108,315.58	1,036,372.44	73,850.60	150,900.93	230,167.59	0.00	\$1,848,483.23
<b>TOTAL DISTRIBUTIONS</b>	<b>2,496,304.73</b>	<b>3,247,953.59</b>	<b>2,357,236.19</b>	<b>9,281,079.64</b>	<b>1,166,311.19</b>	<b>3,284,044.08</b>	<b>5,009,118.64</b>	<b>234,342.21</b>	<b>\$27,076,390.27</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>2,707,891.79</b>	<b>3,282,340.59</b>	<b>2,607,249.11</b>	<b>10,167,499.13</b>	<b>1,280,865.90</b>	<b>3,632,354.88</b>	<b>5,540,394.26</b>	<b>234,342.21</b>	<b>\$29,452,937.87</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	28,661.76	34,745.75	27,596.27	107,623.63	13,563.22	38,445.97	58,641.28	2,472.34	\$311,750.22
DTAC	6,338.99	7,684.52	6,103.30	22,975.64	3,102.22	8,502.87	12,969.35	0.00	\$67,676.89
ELECTION EXPENSE	0.00	0.00	4,070.72	0.00	0.00	0.00	0.00	0.00	\$4,070.72
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
<b>TOTAL DEDUCTIONS</b>	<b>35,000.75</b>	<b>42,430.27</b>	<b>37,770.29</b>	<b>130,599.27</b>	<b>16,665.44</b>	<b>46,948.84</b>	<b>71,610.63</b>	<b>2,472.34</b>	<b>\$383,497.83</b>
<b>BALANCES</b>	<b>2,461,303.98</b>	<b>3,205,523.32</b>	<b>2,319,465.90</b>	<b>9,150,480.37</b>	<b>1,149,645.75</b>	<b>3,237,095.24</b>	<b>4,937,508.01</b>	<b>231,869.87</b>	<b>\$26,692,892.44</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>1,887,104.00</b>	<b>2,509,446.00</b>	<b>1,770,692.00</b>	<b>6,488,962.00</b>	<b>853,334.00</b>	<b>2,466,886.00</b>	<b>3,762,717.00</b>	<b>0.00</b>	<b>\$19,739,141.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$574,199.98</b>	<b>\$696,077.32</b>	<b>\$548,773.90</b>	<b>\$2,661,518.37</b>	<b>\$296,311.75</b>	<b>\$770,209.24</b>	<b>\$1,174,791.01</b>	<b>\$231,869.87</b>	<b>\$6,953,751.44</b>

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	BOND (\$67,900,000)	TIF Total	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	442,932.36	1,162,141.13	10,215,696.62	1,212,329.10	2,574.84	\$13,035,674.05
COM/IND GROSS	10,786.96	26,538.51	291,777.71	27,684.57	127,192.95	\$483,980.70
<b>SUB-TOTAL</b>	<b>453,719.32</b>	<b>1,188,679.64</b>	<b>10,507,474.33</b>	<b>1,240,013.67</b>	<b>129,767.79</b>	<b>\$13,519,654.75</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	2,325.03	6,100.39	53,624.22	6,363.72	0.00	\$68,413.36
Non Business Credit	0.00	114,450.60	877,414.50	90,000.18	222.40	\$1,082,087.68
Owner Occupied Credit	0.00	24,280.74	186,143.87	19,093.59	8.16	\$229,526.36
<b>TOTAL REIMBURSEMENTS</b>	<b>2,325.03</b>	<b>144,831.73</b>	<b>1,117,182.59</b>	<b>115,457.49</b>	<b>230.56</b>	<b>\$1,380,027.40</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>451,394.29</b>	<b>1,043,847.91</b>	<b>9,390,291.74</b>	<b>1,124,556.18</b>	<b>129,537.23</b>	<b>\$12,139,627.35</b>
DELINQ. REAL PROPERTY	15,570.49	40,273.86	373,229.52	42,013.16	63,457.20	\$534,544.23
PER. PROP. UTIL	9,067.55	19,947.56	367,687.75	20,810.55	0.00	\$417,513.41
<b>TOTAL DISTRIBUTIONS</b>	<b>476,032.33</b>	<b>1,104,069.33</b>	<b>10,131,209.01</b>	<b>1,187,379.89</b>	<b>192,994.43</b>	<b>\$13,091,684.99</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>478,357.36</b>	<b>1,248,901.06</b>	<b>11,248,391.60</b>	<b>1,302,837.38</b>	<b>193,224.99</b>	<b>\$14,471,712.39</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	5,048.54	13,180.97	118,714.01	13,750.04	2,038.57	\$152,732.13
DTAC	856.37	2,215.10	20,527.56	2,310.69	3,490.15	\$29,399.87
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
<b>TOTAL DEDUCTIONS</b>	<b>5,904.91</b>	<b>15,396.07</b>	<b>139,241.57</b>	<b>16,060.73</b>	<b>5,528.72</b>	<b>\$182,132.00</b>
<b>BALANCES</b>	<b>470,127.42</b>	<b>1,088,673.26</b>	<b>9,991,967.44</b>	<b>1,171,319.16</b>	<b>187,465.71</b>	<b>\$12,909,552.99</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>298,721.00</b>	<b>657,652.00</b>	<b>5,964,844.00</b>	<b>718,120.00</b>	<b>0.00</b>	<b>\$7,639,337.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$171,406.42</b>	<b>\$431,021.26</b>	<b>\$4,027,123.44</b>	<b>\$453,199.16</b>	<b>\$187,465.71</b>	<b>\$5,270,215.99</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

## MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR ELGIN LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	EMERGENCY (\$850,000)	PERMANENT IMPROVEMENT	BOND (16,630,000)	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	14,595.07	53,289.01	13,508.97	2,065.54	19,720.27	\$103,178.86
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	14,595.07	53,289.01	13,508.97	2,065.54	19,720.27	\$103,178.86
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	248.34	906.74	229.86	35.15	335.55	\$1,755.64
Non Business Credit	1,382.99	5,049.51	1,280.07	195.72	1,868.63	\$9,776.92
Owner Occupied Credit	177.74	648.97	164.51	25.15	240.16	\$1,256.53
<b>TOTAL REIMBURSEMENTS</b>	1,809.07	6,605.22	1,674.44	256.02	2,444.34	\$12,789.09
<b>NET CURRENT REAL PROPERTY</b>	12,786.00	46,683.79	11,834.53	1,809.52	17,275.93	\$90,389.77
DELINQ. REAL PROPERTY	797.63	2,912.29	738.28	112.88	1,077.73	\$5,638.81
PER. PROP. UTIL	345.89	2,228.19	320.15	80.44	467.36	\$3,442.03
<b>TOTAL DISTRIBUTIONS</b>	13,929.52	51,824.27	12,892.96	2,002.84	18,821.02	\$99,470.61
<b>SUB-TOT+DELINQ+PER PROP</b>	15,738.59	58,429.49	14,567.40	2,258.86	21,265.36	\$112,259.70
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	171.12	635.07	158.42	24.55	231.24	\$1,220.40
DTAC	43.88	160.17	40.60	6.21	59.27	\$310.13
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
<b>TOTAL DEDUCTIONS</b>	215.00	795.24	199.02	30.76	290.51	\$1,530.53
<b>BALANCES</b>	13,714.52	51,029.03	12,693.94	1,972.08	18,530.51	\$97,940.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$13,714.52</b>	<b>\$51,029.03</b>	<b>\$12,693.94</b>	<b>\$1,972.08</b>	<b>\$18,530.51</b>	<b>\$97,940.08</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR HIGHLAND LSD (MORROW CO.)

SOURCE OF RECEIPTS	CLASSROOM FAC	GENERAL FUND	CURRENT EXPENSE	BOND (\$15,000,000)	PERMANENT IMPROVEMENT	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	3,416.29	30,298.27	113,618.12	27,647.06	4,544.82	\$179,524.56
COM/IND GROSS	53.14	458.40	1,719.00	418.29	68.76	\$2,717.59
<b>SUB-TOTAL</b>	<b>3,469.43</b>	<b>30,756.67</b>	<b>115,337.12</b>	<b>28,065.35</b>	<b>4,613.58</b>	<b>\$182,242.15</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	36.86	326.91	1,225.88	298.30	49.03	\$1,936.98
Non Business Credit	0.00	2,894.38	10,853.89	2,641.11	434.17	\$16,823.55
Owner Occupied Credit	0.00	412.98	1,548.68	376.84	61.95	\$2,400.45
<b>TOTAL REIMBURSEMENTS</b>	<b>36.86</b>	<b>3,634.27</b>	<b>13,628.45</b>	<b>3,316.25</b>	<b>545.15</b>	<b>\$21,160.98</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>3,432.57</b>	<b>27,122.40</b>	<b>101,708.67</b>	<b>24,749.10</b>	<b>4,068.43</b>	<b>\$161,081.17</b>
DELINQ. REAL PROPERTY	179.05	1,587.92	5,954.68	1,448.97	238.19	\$9,408.81
PER. PROP. UTIL	44.85	358.83	1,345.57	327.42	53.82	\$2,130.49
<b>TOTAL DISTRIBUTIONS</b>	<b>3,656.47</b>	<b>29,069.15</b>	<b>109,008.92</b>	<b>26,525.49</b>	<b>4,360.44</b>	<b>\$172,620.47</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>3,693.33</b>	<b>32,703.42</b>	<b>122,637.37</b>	<b>29,841.74</b>	<b>4,905.59</b>	<b>\$193,781.45</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	38.96	345.05	1,293.86	314.84	51.73	\$2,044.44
DTAC	9.85	87.34	327.51	79.69	13.10	\$517.49
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
<b>TOTAL DEDUCTIONS</b>	<b>48.81</b>	<b>432.39</b>	<b>1,621.37</b>	<b>394.53</b>	<b>64.83</b>	<b>\$2,561.93</b>
<b>BALANCES</b>	<b>3,607.66</b>	<b>28,636.76</b>	<b>107,387.55</b>	<b>26,130.96</b>	<b>4,295.61</b>	<b>\$170,058.54</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$3,607.66</b>	<b>\$28,636.76</b>	<b>\$107,387.55</b>	<b>\$26,130.96</b>	<b>\$4,295.61</b>	<b>\$170,058.54</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR JOHNSTOWN MONROE LSD

SOURCE OF RECEIPTS	CLASSROOM FACILITIES	BOND (\$35,860,000)	GENERAL FUND	CURRENT EXPENSE	EMERGENCY (2,200,000)	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	1,048.62	11,519.23	13,586.71	45,485.98	14,177.45	\$85,817.99
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	1,048.62	11,519.23	13,586.71	45,485.98	14,177.45	\$85,817.99
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	5.64	61.97	73.08	244.69	76.27	\$461.65
Non Business Credit	0.00	0.00	1,302.57	4,360.81	1,359.21	\$7,022.59
Owner Occupied Credit	0.00	0.00	83.44	279.36	87.07	\$449.87
<b>TOTAL REIMBURSEMENTS</b>	5.64	61.97	1,459.09	4,884.86	1,522.55	\$7,934.11
<b>NET CURRENT REAL PROPERTY</b>	1,042.98	11,457.26	12,127.62	40,601.12	12,654.90	\$77,883.88
DELINQ. REAL PROPERTY	74.39	817.14	963.80	3,226.65	1,005.70	\$6,087.68
PER. PROP. UTIL	22.18	173.04	204.11	1,158.06	212.98	\$1,770.37
<b>TOTAL DISTRIBUTIONS</b>	1,139.55	12,447.44	13,295.53	44,985.83	13,873.58	\$85,741.93
<b>SUB-TOT+DELINQ+PER PROP</b>	1,145.19	12,509.41	14,754.62	49,870.69	15,396.13	\$93,676.04
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	12.09	131.98	155.68	526.10	162.44	\$988.29
DTAC	4.09	44.94	53.01	177.47	55.31	\$334.82
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
<b>TOTAL DEDUCTIONS</b>	16.18	176.92	208.69	703.57	217.75	\$1,323.11
<b>BALANCES</b>	1,123.37	12,270.52	13,086.84	44,282.26	13,655.83	\$84,418.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,123.37</b>	<b>\$12,270.52</b>	<b>\$13,086.84</b>	<b>\$44,282.26</b>	<b>\$13,655.83</b>	<b>\$84,418.82</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

## MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR NORTH UNION LSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$13,000,000)	EMERGENCY (\$210,000)	EMERGENCY (\$680,000)	TOTAL
<b>REAL ESTATE</b>							
AGR/RES GROSS	25,840.74	8,931.84	110,696.21	13,967.96	4,888.78	15,853.62	\$180,179.15
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>25,840.74</b>	<b>8,931.84</b>	<b>110,696.21</b>	<b>13,967.96</b>	<b>4,888.78</b>	<b>15,853.62</b>	<b>\$180,179.15</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	201.77	69.73	864.29	109.06	38.17	123.78	\$1,406.80
Non Business Credit	2,616.63	904.44	11,209.10	1,414.40	495.04	1,605.33	\$18,244.94
Owner Occupied Credit	339.67	117.42	1,455.10	183.61	64.26	208.40	\$2,368.46
<b>TOTAL REIMBURSEMENTS</b>	<b>3,158.07</b>	<b>1,091.59</b>	<b>13,528.49</b>	<b>1,707.07</b>	<b>597.47</b>	<b>1,937.51</b>	<b>\$22,020.20</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>22,682.67</b>	<b>7,840.25</b>	<b>97,167.72</b>	<b>12,260.89</b>	<b>4,291.31</b>	<b>13,916.11</b>	<b>\$158,158.95</b>
DELINQ. REAL PROPERTY	1,317.81	455.49	5,645.22	712.34	249.31	808.50	\$9,188.67
PER. PROP. UTIL	382.99	160.46	2,142.76	207.03	72.46	234.98	\$3,200.68
<b>TOTAL DISTRIBUTIONS</b>	<b>24,383.47</b>	<b>8,456.20</b>	<b>104,955.70</b>	<b>13,180.26</b>	<b>4,613.08</b>	<b>14,959.59</b>	<b>\$170,548.30</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>27,541.54</b>	<b>9,547.79</b>	<b>118,484.19</b>	<b>14,887.33</b>	<b>5,210.55</b>	<b>16,897.10</b>	<b>\$192,568.50</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	290.69	100.76	1,250.48	157.12	55.01	178.31	\$2,032.37
DTAC	72.48	25.05	310.47	39.18	13.71	44.47	\$505.36
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
<b>TOTAL DEDUCTIONS</b>	<b>363.17</b>	<b>125.81</b>	<b>1,560.95</b>	<b>196.30</b>	<b>68.72</b>	<b>222.78</b>	<b>\$2,537.73</b>
<b>BALANCES</b>	<b>24,020.30</b>	<b>8,330.39</b>	<b>103,394.75</b>	<b>12,983.96</b>	<b>4,544.36</b>	<b>14,736.81</b>	<b>\$168,010.57</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$24,020.30</b>	<b>\$8,330.39</b>	<b>\$103,394.75</b>	<b>\$12,983.96</b>	<b>\$4,544.36</b>	<b>\$14,736.81</b>	<b>\$168,010.57</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR NORTHRIDGE LSD ( LICKING COUNT

SOURCE OF RECEIPTS	BOND (\$22,000,000)	GENERAL FUND	CURRENT EXPENSE	EMERGENCY (2,100,000)	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	2,146.21	2,749.83	10,663.98	3,688.79	\$19,248.81
COM/IND GROSS	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>2,146.21</b>	<b>2,749.83</b>	<b>10,663.98</b>	<b>3,688.79</b>	<b>\$19,248.81</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	12.50	16.02	62.10	21.48	\$112.10
Non Business Credit	0.00	292.06	1,132.62	391.79	\$1,816.47
Owner Occupied Credit	0.00	43.48	168.64	58.33	\$270.45
<b>TOTAL REIMBURSEMENTS</b>	<b>12.50</b>	<b>351.56</b>	<b>1,363.36</b>	<b>471.60</b>	<b>\$2,199.02</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>2,133.71</b>	<b>2,398.27</b>	<b>9,300.62</b>	<b>3,217.19</b>	<b>\$17,049.79</b>
DELINQ. REAL PROPERTY	143.58	183.96	713.42	246.78	\$1,287.74
PER. PROP. UTIL	253.07	324.23	2,253.85	434.95	\$3,266.10
<b>TOTAL DISTRIBUTIONS</b>	<b>2,530.36</b>	<b>2,906.46</b>	<b>12,267.89</b>	<b>3,898.92</b>	<b>\$21,603.63</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>2,542.86</b>	<b>3,258.02</b>	<b>13,631.25</b>	<b>4,370.52</b>	<b>\$23,802.65</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	26.82	34.39	143.78	46.12	\$251.11
DTAC	7.90	10.12	39.26	13.58	\$70.86
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
<b>TOTAL DEDUCTIONS</b>	<b>34.72</b>	<b>44.51</b>	<b>183.04</b>	<b>59.70</b>	<b>\$321.97</b>
<b>BALANCES</b>	<b>2,495.64</b>	<b>2,861.95</b>	<b>12,084.85</b>	<b>3,839.22</b>	<b>\$21,281.66</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$2,495.64</b>	<b>\$2,861.95</b>	<b>\$12,084.85</b>	<b>\$3,839.22</b>	<b>\$21,281.66</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	BOND (\$24,400,000)	TIF Total	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	2,678,016.10	10,698,757.87	90,824,919.08	16,048,221.18	3,851,376.65	\$124,101,290.88
COM/IND GROSS	414,474.17	1,438,191.91	14,358,039.03	2,157,299.93	13,641,739.41	\$32,009,744.45
<b>SUB-TOTAL</b>	<b>3,092,490.27</b>	<b>12,136,949.78</b>	<b>105,182,958.11</b>	<b>18,205,521.11</b>	<b>17,493,116.06</b>	<b>\$156,111,035.33</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	13,861.71	55,377.11	470,106.39	83,064.13	4,373.87	\$626,783.21
Non Business Credit	0.00	1,058,535.94	6,580,264.44	1,587,812.10	302,583.62	\$9,529,196.10
Owner Occupied Credit	0.00	224,118.27	1,393,228.95	336,179.27	68,097.57	\$2,021,624.06
<b>TOTAL REIMBURSEMENTS</b>	<b>13,861.71</b>	<b>1,338,031.32</b>	<b>8,443,599.78</b>	<b>2,007,055.50</b>	<b>375,055.06</b>	<b>\$12,177,603.37</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>3,078,628.56</b>	<b>10,798,918.46</b>	<b>96,739,358.33</b>	<b>16,198,465.61</b>	<b>17,118,061.00</b>	<b>\$143,933,431.96</b>
DELINQ. REAL PROPERTY	77,952.78	301,376.22	2,657,672.57	452,066.56	1,012,423.60	\$4,501,491.73
PER. PROP. UTIL	189,495.47	631,651.59	9,879,003.46	947,488.84	0.00	\$11,647,639.36
<b>TOTAL DISTRIBUTIONS</b>	<b>3,346,076.81</b>	<b>11,731,946.27</b>	<b>109,276,034.36</b>	<b>17,598,021.01</b>	<b>18,130,484.60</b>	<b>\$160,082,563.05</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>3,359,938.52</b>	<b>13,069,977.59</b>	<b>117,719,634.14</b>	<b>19,605,076.51</b>	<b>18,505,539.66</b>	<b>\$172,260,166.42</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	35,606.57	138,447.50	1,247,419.28	207,669.03	196,526.34	\$1,825,668.72
DTAC	4,287.49	16,575.90	146,171.78	24,863.40	55,683.31	\$247,581.88
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
PRIOR YR TIF RECOUPMENT	1,622.15	5,594.15	56,194.89	8,391.21	0.00	\$71,802.40
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>41,516.21</b>	<b>160,617.55</b>	<b>1,449,785.95</b>	<b>240,923.64</b>	<b>252,209.65</b>	<b>\$2,145,053.00</b>
<b>BALANCES</b>	<b>3,304,560.60</b>	<b>11,571,328.72</b>	<b>107,826,248.41</b>	<b>17,357,097.37</b>	<b>17,878,274.95</b>	<b>\$157,937,510.05</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>2,638,565.00</b>	<b>9,106,498.00</b>	<b>81,809,070.00</b>	<b>13,659,825.00</b>	<b>13,655,014.00</b>	<b>\$120,868,972.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$665,995.60</b>	<b>\$2,464,830.72</b>	<b>\$26,017,178.41</b>	<b>\$3,697,272.37</b>	<b>\$4,223,260.95</b>	<b>\$37,068,538.05</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR WESTERVILLE CSD

SOURCE OF RECEIPTS	BOND (\$103,000,000)	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	SUBSTITUTE (16,540,000)	TIF Total	TOTAL
<b>REAL ESTATE</b>							
AGR/RES GROSS	1,736,464.98	1,912,641.66	17,965,903.71	1,442,003.80	2,813,578.72	0.00	\$25,870,592.87
COM/IND GROSS	186,991.75	205,963.38	2,329,035.52	182,332.97	302,981.59	528,103.17	\$3,735,408.38
<b>SUB-TOTAL</b>	<b>1,923,456.73</b>	<b>2,118,605.04</b>	<b>20,294,939.23</b>	<b>1,624,336.77</b>	<b>3,116,560.31</b>	<b>528,103.17</b>	<b>\$29,606,001.25</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	17,400.70	19,165.84	180,030.00	14,449.80	28,193.94	0.00	\$259,240.28
Non Business Credit	109,851.42	188,887.59	1,526,880.49	142,408.59	277,861.83	0.00	\$2,245,889.92
Owner Occupied Credit	25,212.96	43,353.24	350,447.70	32,685.44	63,774.49	0.00	\$515,473.83
<b>TOTAL REIMBURSEMENTS</b>	<b>152,465.08</b>	<b>251,406.67</b>	<b>2,057,358.19</b>	<b>189,543.83</b>	<b>369,830.26</b>	<b>0.00</b>	<b>\$3,020,604.03</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>1,770,991.65</b>	<b>1,867,198.37</b>	<b>18,237,581.04</b>	<b>1,434,792.94</b>	<b>2,746,730.05</b>	<b>528,103.17</b>	<b>\$26,585,397.22</b>
DELINQ. REAL PROPERTY	56,297.06	62,008.78	627,425.39	49,834.45	91,217.67	0.00	\$886,783.35
PER. PROP. UTIL	34,270.97	37,747.53	670,521.41	39,237.88	55,529.37	0.00	\$837,307.16
<b>TOTAL DISTRIBUTIONS</b>	<b>1,861,559.68</b>	<b>1,966,954.68</b>	<b>19,535,527.84</b>	<b>1,523,865.27</b>	<b>2,893,477.09</b>	<b>528,103.17</b>	<b>\$28,309,487.73</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>2,014,024.76</b>	<b>2,218,361.35</b>	<b>21,592,886.03</b>	<b>1,713,409.10</b>	<b>3,263,307.35</b>	<b>528,103.17</b>	<b>\$31,330,091.76</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	21,252.34	23,408.40	227,849.06	18,079.96	34,434.66	5,571.59	\$330,596.01
DTAC	3,096.37	3,410.53	34,508.38	2,740.89	5,016.98	0.00	\$48,773.15
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
<b>TOTAL DEDUCTIONS</b>	<b>24,348.71</b>	<b>26,818.93</b>	<b>262,357.44</b>	<b>20,820.85</b>	<b>39,451.64</b>	<b>5,571.59</b>	<b>\$379,369.16</b>
<b>BALANCES</b>	<b>1,837,210.97</b>	<b>1,940,135.75</b>	<b>19,273,170.40</b>	<b>1,503,044.42</b>	<b>2,854,025.45</b>	<b>522,531.58</b>	<b>\$27,930,118.57</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>1,513,490.00</b>	<b>1,583,572.00</b>	<b>15,482,248.00</b>	<b>1,214,686.00</b>	<b>2,329,504.00</b>	<b>0.00</b>	<b>\$22,123,500.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$323,720.97</b>	<b>\$356,563.75</b>	<b>\$3,790,922.40</b>	<b>\$288,358.42</b>	<b>\$524,521.45</b>	<b>\$522,531.58</b>	<b>\$5,806,618.57</b>

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TIF Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	475,427.47	0.00	\$475,427.47
COM/IND GROSS	10,856.67	0.00	\$10,856.67
<b>SUB-TOTAL</b>	<b>486,284.14</b>	<b>0.00</b>	<b>\$486,284.14</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	2,495.59	0.00	\$2,495.59
Non Business Credit	46,821.30	0.00	\$46,821.30
Owner Occupied Credit	9,933.16	0.00	\$9,933.16
<b>TOTAL REIMBURSEMENTS</b>	<b>59,250.05</b>	<b>0.00</b>	<b>\$59,250.05</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>427,034.09</b>	<b>0.00</b>	<b>\$427,034.09</b>
DELINQ. REAL PROPERTY	16,475.84	0.00	\$16,475.84
PER. PROP. UTIL	8,160.77	0.00	\$8,160.77
<b>TOTAL DISTRIBUTIONS</b>	<b>451,670.70</b>	<b>0.00</b>	<b>\$451,670.70</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>510,920.75</b>	<b>0.00</b>	<b>\$510,920.75</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	5,392.21	0.00	\$5,392.21
DTAC	906.16	0.00	\$906.16
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
PRIOR YR TIF RECOUPMENT	168.22	0.00	\$168.22
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>6,466.59</b>	<b>0.00</b>	<b>\$6,466.59</b>
<b>BALANCES</b>	<b>445,204.11</b>	<b>0.00</b>	<b>\$445,204.11</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$445,204.11</b>	<b>\$0.00</b>	<b>\$445,204.11</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE AREA CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT IMPROVEMENT/DUAL EXPENSE/DUAL	DUAL	TIF Total	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	3,576,043.55	3,368,451.44	788,339.29	0.00	\$7,732,834.28
COM/IND GROSS	445,648.42	451,634.56	125,816.59	59,935.53	\$1,083,035.10
<b>SUB-TOTAL</b>	<b>4,021,691.97</b>	<b>3,820,086.00</b>	<b>914,155.88</b>	<b>59,935.53</b>	<b>\$8,815,869.38</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	26,485.57	24,948.64	5,839.22	0.00	\$57,273.43
Non Business Credit	354,253.84	333,688.00	78,094.31	0.00	\$766,036.15
Owner Occupied Credit	70,418.35	66,330.99	15,524.11	0.00	\$152,273.45
<b>TOTAL REIMBURSEMENTS</b>	<b>451,157.76</b>	<b>424,967.63</b>	<b>99,457.64</b>	<b>0.00</b>	<b>\$975,583.03</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>3,570,534.21</b>	<b>3,395,118.37</b>	<b>814,698.24</b>	<b>59,935.53</b>	<b>\$7,840,286.35</b>
DELINQ. REAL PROPERTY	126,556.92	121,564.60	29,937.43	463.09	\$278,522.04
PER. PROP. UTIL	355,081.61	307,737.36	94,688.43	0.00	\$757,507.40
<b>TOTAL DISTRIBUTIONS</b>	<b>4,052,172.74</b>	<b>3,824,420.33</b>	<b>939,324.10</b>	<b>60,398.62</b>	<b>\$8,876,315.79</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>4,503,330.50</b>	<b>4,249,387.96</b>	<b>1,038,781.74</b>	<b>60,398.62</b>	<b>\$9,851,898.82</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	47,677.43	44,998.26	11,004.44	637.22	\$104,317.35
DTAC	6,960.06	6,685.53	1,646.36	25.47	\$15,317.42
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
PRIOR YR TIF RECOUPMENT	33,966.26	32,282.01	7,946.74	0.00	\$74,195.01
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>88,603.75</b>	<b>83,965.80</b>	<b>20,597.54</b>	<b>662.69</b>	<b>\$193,829.78</b>
<b>BALANCES</b>	<b>3,963,568.99</b>	<b>3,740,454.53</b>	<b>918,726.56</b>	<b>59,735.93</b>	<b>\$8,682,486.01</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>2,283,939.00</b>	<b>2,164,595.00</b>	<b>516,375.00</b>	<b>0.00</b>	<b>\$4,964,909.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,679,629.99</b>	<b>\$1,575,859.53</b>	<b>\$402,351.56</b>	<b>\$59,735.93</b>	<b>\$3,717,577.01</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	17,886.54	\$17,886.54
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	17,886.54	\$17,886.54
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	187.59	\$187.59
Non Business Credit	1,793.71	\$1,793.71
Owner Occupied Credit	246.87	\$246.87
<b>TOTAL REIMBURSEMENTS</b>	2,228.17	\$2,228.17
<b>NET CURRENT REAL PROPERTY</b>	15,658.37	\$15,658.37
DELINQ. REAL PROPERTY	755.23	\$755.23
PER. PROP. UTIL	1,686.56	\$1,686.56
<b>TOTAL DISTRIBUTIONS</b>		
	18,100.16	\$18,100.16
<b>SUB-TOT+DELINQ+PER PROP</b>	20,328.33	\$20,328.33
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	214.50	\$214.50
DTAC	41.54	\$41.54
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>		
	256.04	\$256.04
<b>BALANCES</b>	17,844.12	\$17,844.12
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$17,844.12</b>	<b>\$17,844.12</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR C-TEC OF LICKING CO

SOURCE OF RECEIPTS	CURRENT EXPENSE	BOND (\$35,000,000)	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	7,248.68	1,812.12	\$9,060.80
COM/IND GROSS	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	7,248.68	1,812.12	\$9,060.80
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	39.59	9.89	\$49.48
Non Business Credit	708.81	177.20	\$886.01
Owner Occupied Credit	57.49	14.37	\$71.86
<b>TOTAL REIMBURSEMENTS</b>	805.89	201.46	\$1,007.35
<b>NET CURRENT REAL PROPERTY</b>	6,442.79	1,610.66	\$8,053.45
DELINQ. REAL PROPERTY	508.79	127.19	\$635.98
PER. PROP. UTIL	246.91	61.73	\$308.64
<b>TOTAL DISTRIBUTIONS</b>	7,198.49	1,799.58	\$8,998.07
<b>SUB-TOT+DELINQ+PER PROP</b>	8,004.38	2,001.04	\$10,005.42
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	84.45	21.12	\$105.57
DTAC	27.99	6.99	\$34.98
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
<b>TOTAL DEDUCTIONS</b>	112.44	28.11	\$140.55
<b>BALANCES</b>	7,086.05	1,771.47	\$8,857.52
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$7,086.05</b>	<b>\$1,771.47</b>	<b>\$8,857.52</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	35,905.68	\$35,905.68
COM/IND GROSS	400.88	\$400.88
<b>SUB-TOTAL</b>	<b>36,306.56</b>	<b>\$36,306.56</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	388.02	\$388.02
Non Business Credit	3,504.86	\$3,504.86
Owner Occupied Credit	472.77	\$472.77
<b>TOTAL REIMBURSEMENTS</b>	<b>4,365.65</b>	<b>\$4,365.65</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>31,940.91</b>	<b>\$31,940.91</b>
DELINQ. REAL PROPERTY	1,877.29	\$1,877.29
PER. PROP. UTIL	1,204.10	\$1,204.10
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>35,022.30</b>	<b>\$35,022.30</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>39,387.95</b>	<b>\$39,387.95</b>
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	417.97	\$417.97
DTAC	103.25	\$103.25
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	<b>521.22</b>	<b>\$521.22</b>
<b>BALANCES</b>	<b>34,501.08</b>	<b>\$34,501.08</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$34,501.08</b>	<b>\$34,501.08</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD DISTRICT	SPA Total	TIF Total	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	122,931.40	154,607.49	0.00	0.00	\$277,538.89
COM/IND GROSS	18,645.15	28,786.81	0.00	4,004.23	\$51,436.19
<b>SUB-TOTAL</b>	<b>141,576.55</b>	<b>183,394.30</b>	<b>0.00</b>	<b>4,004.23</b>	<b>\$328,975.08</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	672.65	852.35	0.00	0.00	\$1,525.00
Non Business Credit	12,532.12	15,299.96	0.00	0.00	\$27,832.08
Owner Occupied Credit	2,154.76	2,759.33	0.00	0.00	\$4,914.09
<b>TOTAL REIMBURSEMENTS</b>	<b>15,359.53</b>	<b>18,911.64</b>	<b>0.00</b>	<b>0.00</b>	<b>\$34,271.17</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>126,217.02</b>	<b>164,482.66</b>	<b>0.00</b>	<b>4,004.23</b>	<b>\$294,703.91</b>
DELINQ. REAL PROPERTY	7,428.08	11,093.01	0.00	0.00	\$18,521.09
PER. PROP. UTIL	16,066.67	23,068.56	0.00	0.00	\$39,135.23
<b>TOTAL DISTRIBUTIONS</b>	<b>149,711.77</b>	<b>198,644.23</b>	<b>0.00</b>	<b>4,004.23</b>	<b>\$352,360.23</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>165,071.30</b>	<b>217,555.87</b>	<b>0.00</b>	<b>4,004.23</b>	<b>\$386,631.40</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	1,743.98	2,298.71	0.00	42.24	\$4,084.93
DTAC	408.53	610.12	0.00	0.00	\$1,018.65
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	4,013.93	0.00	0.00	0.00	\$4,013.93
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
PRIOR YR TIF RECOUPMENT	156.11	253.69	0.00	0.00	\$409.80
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>6,322.55</b>	<b>3,162.52</b>	<b>0.00</b>	<b>42.24</b>	<b>\$9,527.31</b>
<b>BALANCES</b>	<b>143,389.22</b>	<b>195,481.71</b>	<b>0.00</b>	<b>3,961.99</b>	<b>\$342,832.92</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$143,389.22</b>	<b>\$195,481.71</b>	<b>\$0.00</b>	<b>\$3,961.99</b>	<b>\$342,832.92</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	442,012.27	994,409.41	\$1,436,421.68
COM/IND GROSS	20,273.49	51,104.44	\$71,377.93
<b>SUB-TOTAL</b>	462,285.76	1,045,513.85	\$1,507,799.61
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	1,626.60	3,368.82	\$4,995.42
Non Business Credit	43,929.68	47,990.80	\$91,920.48
Owner Occupied Credit	8,702.42	9,513.83	\$18,216.25
<b>TOTAL REIMBURSEMENTS</b>	54,258.70	60,873.45	\$115,132.15
<b>NET CURRENT REAL PROPERTY</b>	408,027.06	984,640.40	\$1,392,667.46
DELINQ. REAL PROPERTY	14,693.11	34,292.89	\$48,986.00
PER. PROP. UTIL	24,774.45	71,507.46	\$96,281.91
<b>TOTAL DISTRIBUTIONS</b>	447,494.62	1,090,440.75	\$1,537,935.37
<b>SUB-TOT+DELINQ+PER PROP</b>	501,753.32	1,151,314.20	\$1,653,067.52
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	5,320.99	12,295.07	\$17,616.06
DTAC	808.11	1,886.10	\$2,694.21
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	6,540.53	0.00	\$6,540.53
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
PRIOR YR TIF RECOUPMENT	15,758.73	70,064.03	\$85,822.76
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	28,428.36	84,245.20	\$112,673.56
<b>BALANCES</b>	419,066.26	1,006,195.55	\$1,425,261.81
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$419,066.26</b>	<b>\$1,006,195.55</b>	<b>\$1,425,261.81</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BROWN TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD IMPROVEMENT	SPA Total	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	80,931.54	46,295.30	0.00	\$127,226.84
COM/IND GROSS	2,740.18	2,445.89	0.00	\$5,186.07
<b>SUB-TOTAL</b>	<b>83,671.72</b>	<b>48,741.19</b>	<b>0.00</b>	<b>\$132,412.91</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	946.93	544.72	0.00	\$1,491.65
Non Business Credit	8,052.69	4,606.39	0.00	\$12,659.08
Owner Occupied Credit	1,078.28	617.17	0.00	\$1,695.45
<b>TOTAL REIMBURSEMENTS</b>	<b>10,077.90</b>	<b>5,768.28</b>	<b>0.00</b>	<b>\$15,846.18</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>73,593.82</b>	<b>42,972.91</b>	<b>0.00</b>	<b>\$116,566.73</b>
DELINQ. REAL PROPERTY	3,706.41	2,203.48	0.00	\$5,909.89
PER. PROP. UTIL	9,827.09	10,236.67	0.00	\$20,063.76
<b>TOTAL DISTRIBUTIONS</b>	<b>87,127.32</b>	<b>55,413.06</b>	<b>0.00</b>	<b>\$142,540.38</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>97,205.22</b>	<b>61,181.34</b>	<b>0.00</b>	<b>\$158,386.56</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	1,026.87	646.25	0.00	\$1,673.12
DTAC	203.85	121.19	0.00	\$325.04
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,040.71	0.00	0.00	\$1,040.71
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>2,271.43</b>	<b>767.44</b>	<b>0.00</b>	<b>\$3,038.87</b>
<b>BALANCES</b>	<b>84,855.89</b>	<b>54,645.62</b>	<b>0.00</b>	<b>\$139,501.51</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$84,855.89</b>	<b>\$54,645.62</b>	<b>\$0.00</b>	<b>\$139,501.51</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD				TOTAL
	GENERAL FUND	IMPROVEMENT	FIRE & E.M.S.	SPA Total	
<b>REAL ESTATE</b>					
AGR/RES GROSS	710,345.71	244,797.77	1,552,992.78	15,009.83	\$2,523,146.09
COM/IND GROSS	7,869.27	5,226.69	27,575.09	0.00	\$40,671.05
<b>SUB-TOTAL</b>	<b>718,214.98</b>	<b>250,024.46</b>	<b>1,580,567.87</b>	<b>15,009.83</b>	<b>\$2,563,817.14</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	3,790.60	1,295.94	8,221.26	0.00	\$13,307.80
Non Business Credit	70,028.30	13,669.38	153,143.32	0.00	\$236,841.00
Owner Occupied Credit	14,298.24	2,795.62	31,318.35	0.00	\$48,412.21
<b>TOTAL REIMBURSEMENTS</b>	<b>88,117.14</b>	<b>17,760.94</b>	<b>192,682.93</b>	<b>0.00</b>	<b>\$298,561.01</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>630,097.84</b>	<b>232,263.52</b>	<b>1,387,884.94</b>	<b>15,009.83</b>	<b>\$2,265,256.13</b>
DELINQ. REAL PROPERTY	18,465.05	6,567.23	41,066.57	0.00	\$66,098.85
PER. PROP. UTIL	19,274.53	12,920.21	68,292.46	0.00	\$100,487.20
<b>TOTAL DISTRIBUTIONS</b>	<b>667,837.42</b>	<b>251,750.96</b>	<b>1,497,243.97</b>	<b>15,009.83</b>	<b>\$2,431,842.18</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>755,954.56</b>	<b>269,511.90</b>	<b>1,689,926.90</b>	<b>15,009.83</b>	<b>\$2,730,403.19</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	7,980.85	2,845.26	17,840.49	5.82	\$28,672.42
DTAC	1,015.58	361.21	2,258.66	789.74	\$4,425.19
ELECTION EXPENSE	2,608.71	0.00	0.00	0.00	\$2,608.71
COUNTY HEALTH DEPARTMENT	9,510.15	0.00	0.00	0.00	\$9,510.15
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>21,115.29</b>	<b>3,206.47</b>	<b>20,099.15</b>	<b>795.56</b>	<b>\$45,216.47</b>
<b>BALANCES</b>	<b>646,722.13</b>	<b>248,544.49</b>	<b>1,477,144.82</b>	<b>14,214.27</b>	<b>\$2,386,625.71</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$646,722.13</b>	<b>\$248,544.49</b>	<b>\$1,477,144.82</b>	<b>\$14,214.27</b>	<b>\$2,386,625.71</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD IMPROVEMENT	SPA Total	TIF Total	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	80,204.18	27,356.49	0.00	0.00	\$107,560.67
COM/IND GROSS	9,083.42	3,613.70	0.00	0.00	\$12,697.12
<b>SUB-TOTAL</b>	<b>89,287.60</b>	<b>30,970.19</b>	<b>0.00</b>	<b>0.00</b>	<b>\$120,257.79</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	921.45	308.25	0.00	0.00	\$1,229.70
Non Business Credit	7,946.25	2,712.42	0.00	0.00	\$10,658.67
Owner Occupied Credit	1,439.52	482.99	0.00	0.00	\$1,922.51
<b>TOTAL REIMBURSEMENTS</b>	<b>10,307.22</b>	<b>3,503.66</b>	<b>0.00</b>	<b>0.00</b>	<b>\$13,810.88</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>78,980.38</b>	<b>27,466.53</b>	<b>0.00</b>	<b>0.00</b>	<b>\$106,446.91</b>
DELINQ. REAL PROPERTY	1,590.56	476.65	0.00	0.00	\$2,067.21
PER. PROP. UTIL	58,011.48	29,037.79	0.00	0.00	\$87,049.27
<b>TOTAL DISTRIBUTIONS</b>	<b>138,582.42</b>	<b>56,980.97</b>	<b>0.00</b>	<b>0.00</b>	<b>\$195,563.39</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>148,889.64</b>	<b>60,484.63</b>	<b>0.00</b>	<b>0.00</b>	<b>\$209,374.27</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	1,571.64	638.45	0.00	0.00	\$2,210.09
DTAC	86.78	25.91	0.00	0.00	\$112.69
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,417.74	0.00	0.00	0.00	\$2,417.74
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>4,076.16</b>	<b>664.36</b>	<b>0.00</b>	<b>0.00</b>	<b>\$4,740.52</b>
<b>BALANCES</b>	<b>134,506.26</b>	<b>56,316.61</b>	<b>0.00</b>	<b>0.00</b>	<b>\$190,822.87</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$134,506.26</b>	<b>\$56,316.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,822.87</b>

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR GENOA TWP EXC WESTERVILLE CITY

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	BOND (\$7,000,000)	PARKS & RECREATION	FIRE & E.M.S.	POLICE	GENERAL FUND	ROAD AND BRIDGE	SPA Total	TIF Total	TOTAL
<b>REAL ESTATE</b>										
AGR/RES GROSS	1,157,881.76	370,705.79	331,484.52	2,619,310.65	2,074,978.43	911,533.25	364,616.87	140.46	0.00	\$7,830,651.73
COM/IND GROSS	17,132.80	6,324.08	6,083.79	53,417.75	42,330.53	12,540.33	5,016.27	0.00	707,696.00	\$850,541.55
<b>SUB-TOTAL</b>	<b>1,175,014.56</b>	<b>377,029.87</b>	<b>337,568.31</b>	<b>2,672,728.40</b>	<b>2,117,308.96</b>	<b>924,073.58</b>	<b>369,633.14</b>	<b>140.46</b>	<b>707,696.00</b>	<b>\$8,681,193.28</b>
<b>LESS REIMBURSEMENTS</b>										
HOMESTEAD	8,802.50	2,818.13	2,520.01	19,912.31	15,774.51	6,929.72	2,771.90	0.00	0.00	\$59,529.08
Non Business Credit	0.00	0.00	0.00	229,480.29	185,536.80	90,239.15	36,096.01	0.00	0.00	\$541,352.25
Owner Occupied Credit	0.00	0.00	0.00	50,907.52	41,159.17	20,018.95	8,007.67	0.00	0.00	\$120,093.31
<b>TOTAL REIMBURSEMENTS</b>	<b>8,802.50</b>	<b>2,818.13</b>	<b>2,520.01</b>	<b>300,300.12</b>	<b>242,470.48</b>	<b>117,187.82</b>	<b>46,875.58</b>	<b>0.00</b>	<b>0.00</b>	<b>\$720,974.64</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>1,166,212.06</b>	<b>374,211.74</b>	<b>335,048.30</b>	<b>2,372,428.28</b>	<b>1,874,838.48</b>	<b>806,885.76</b>	<b>322,757.56</b>	<b>140.46</b>	<b>707,696.00</b>	<b>\$7,960,218.64</b>
DELINQ. REAL PROPERTY	27,107.97	8,620.35	7,760.69	61,975.40	49,097.61	21,197.11	8,478.91	0.00	125,194.63	\$309,432.67
PER. PROP. UTIL	22,439.44	6,522.73	6,415.77	56,673.06	44,910.74	16,028.20	6,411.27	0.00	0.00	\$159,401.21
<b>TOTAL DISTRIBUTIONS</b>	<b>1,215,759.47</b>	<b>389,354.82</b>	<b>349,224.76</b>	<b>2,491,076.74</b>	<b>1,968,846.83</b>	<b>844,111.07</b>	<b>337,647.74</b>	<b>140.46</b>	<b>832,890.63</b>	<b>\$8,429,052.52</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,224,561.97</b>	<b>392,172.95</b>	<b>351,744.77</b>	<b>2,791,376.86</b>	<b>2,211,317.31</b>	<b>961,298.89</b>	<b>384,523.32</b>	<b>140.46</b>	<b>832,890.63</b>	<b>\$9,150,027.16</b>
<b>DEDUCTIONS</b>										
AUD. AND TREA. FEES	12,968.84	4,152.47	3,725.16	29,571.34	23,426.77	10,178.75	4,071.50	2.75	8,787.16	\$96,884.74
DTAC	1,490.93	474.11	426.84	3,408.62	2,700.40	1,165.84	466.33	7.73	6,885.70	\$17,026.50
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	17,369.16	0.00	0.00	0.00	\$17,369.16
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>14,459.77</b>	<b>4,626.58</b>	<b>4,152.00</b>	<b>32,979.96</b>	<b>26,127.17</b>	<b>28,713.75</b>	<b>4,537.83</b>	<b>10.48</b>	<b>15,672.86</b>	<b>\$131,280.40</b>
<b>BALANCES</b>	<b>1,201,299.70</b>	<b>384,728.24</b>	<b>345,072.76</b>	<b>2,458,096.78</b>	<b>1,942,719.66</b>	<b>815,397.32</b>	<b>333,109.91</b>	<b>129.98</b>	<b>817,217.77</b>	<b>\$8,297,772.12</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>802,776.00</b>	<b>256,824.00</b>	<b>229,822.00</b>	<b>1,565,752.00</b>	<b>1,236,251.00</b>	<b>532,280.00</b>	<b>212,914.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$4,836,619.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$398,523.70</b>	<b>\$127,904.24</b>	<b>\$115,250.76</b>	<b>\$892,344.78</b>	<b>\$706,468.66</b>	<b>\$283,117.32</b>	<b>\$120,195.91</b>	<b>\$129.98</b>	<b>\$817,217.77</b>	<b>\$3,461,153.12</b>

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR HARLEM TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	769,524.21	273,202.44	2,549.94	\$1,045,276.59
COM/IND GROSS	12,747.31	4,275.58	0.00	\$17,022.89
<b>SUB-TOTAL</b>	<b>782,271.52</b>	<b>277,478.02</b>	<b>2,549.94</b>	<b>\$1,062,299.48</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	6,871.83	2,439.71	0.00	\$9,311.54
Non Business Credit	0.00	26,519.97	0.00	\$26,519.97
Owner Occupied Credit	0.00	3,950.79	0.00	\$3,950.79
<b>TOTAL REIMBURSEMENTS</b>	<b>6,871.83</b>	<b>32,910.47</b>	<b>0.00</b>	<b>\$39,782.30</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>775,399.69</b>	<b>244,567.55</b>	<b>2,549.94</b>	<b>\$1,022,517.18</b>
DELINQ. REAL PROPERTY	28,735.15	10,191.74	0.00	\$38,926.89
PER. PROP. UTIL	41,416.81	13,805.60	0.00	\$55,222.41
<b>TOTAL DISTRIBUTIONS</b>	<b>845,551.65</b>	<b>268,564.89</b>	<b>2,549.94</b>	<b>\$1,116,666.48</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>852,423.48</b>	<b>301,475.36</b>	<b>2,549.94</b>	<b>\$1,156,448.78</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	9,012.46	3,187.50	50.04	\$12,250.00
DTAC	1,580.42	560.55	18.44	\$2,159.41
ELECTION EXPENSE	0.00	909.94	0.00	\$909.94
COUNTY HEALTH DEPARTMENT	0.00	3,071.36	0.00	\$3,071.36
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>10,592.88</b>	<b>7,729.35</b>	<b>68.48</b>	<b>\$18,390.71</b>
<b>BALANCES</b>	<b>834,958.77</b>	<b>260,835.54</b>	<b>2,481.46</b>	<b>\$1,098,275.77</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$834,958.77</b>	<b>\$260,835.54</b>	<b>\$2,481.46</b>	<b>\$1,098,275.77</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	129,407.42	0.00	\$129,407.42
COM/IND GROSS	720.59	0.00	\$720.59
<b>SUB-TOTAL</b>	<b>130,128.01</b>	<b>0.00</b>	<b>\$130,128.01</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	1,039.20	0.00	\$1,039.20
Non Business Credit	12,864.44	0.00	\$12,864.44
Owner Occupied Credit	2,085.94	0.00	\$2,085.94
<b>TOTAL REIMBURSEMENTS</b>	<b>15,989.58</b>	<b>0.00</b>	<b>\$15,989.58</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>114,138.43</b>	<b>0.00</b>	<b>\$114,138.43</b>
DELINQ. REAL PROPERTY	4,663.39	0.00	\$4,663.39
PER. PROP. UTIL	1,794.35	0.00	\$1,794.35
<hr/>			
<b>TOTAL DISTRIBUTIONS</b>	<b>120,596.17</b>	<b>0.00</b>	<b>\$120,596.17</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>136,585.75</b>	<b>0.00</b>	<b>\$136,585.75</b>
<hr/>			
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	1,441.74	0.00	\$1,441.74
DTAC	256.49	0.00	\$256.49
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,514.41	0.00	\$1,514.41
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<hr/>			
<b>TOTAL DEDUCTIONS</b>	<b>3,212.64</b>	<b>0.00</b>	<b>\$3,212.64</b>
<b>BALANCES</b>	<b>117,383.53</b>	<b>0.00</b>	<b>\$117,383.53</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$117,383.53</b>	<b>\$0.00</b>	<b>\$117,383.53</b>

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LIBERTY TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	BOND (\$6,300,000)	FIRE & EMS	SPA Total	TIF Total	TOTAL
<b>REAL ESTATE</b>							
AGR/RES GROSS	691,144.36	800,146.25	151,142.28	3,997,037.17	0.00	0.00	\$5,639,470.06
COM/IND GROSS	82,090.63	86,720.14	16,378.23	508,667.63	0.00	0.00	\$693,856.63
<b>SUB-TOTAL</b>	<b>773,234.99</b>	<b>886,866.39</b>	<b>167,520.51</b>	<b>4,505,704.80</b>	<b>0.00</b>	<b>0.00</b>	<b>\$6,333,326.69</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	3,418.74	4,299.46	812.11	21,477.43	0.00	0.00	\$30,007.74
Non Business Credit	67,674.38	78,731.59	14,871.86	393,294.46	0.00	0.00	\$554,572.29
Owner Occupied Credit	13,723.21	16,635.14	3,142.26	83,098.87	0.00	0.00	\$116,599.48
<b>TOTAL REIMBURSEMENTS</b>	<b>84,816.33</b>	<b>99,666.19</b>	<b>18,826.23</b>	<b>497,870.76</b>	<b>0.00</b>	<b>0.00</b>	<b>\$701,179.51</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>688,418.66</b>	<b>787,200.20</b>	<b>148,694.28</b>	<b>4,007,834.04</b>	<b>0.00</b>	<b>0.00</b>	<b>\$5,632,147.18</b>
DELINQ. REAL PROPERTY	23,185.56	23,993.26	4,532.03	124,229.72	0.00	0.00	\$175,940.57
PER. PROP. UTIL	41,165.29	36,436.13	6,882.30	226,712.89	0.00	0.00	\$311,196.61
<b>TOTAL DISTRIBUTIONS</b>	<b>752,769.51</b>	<b>847,629.59</b>	<b>160,108.61</b>	<b>4,358,776.65</b>	<b>0.00</b>	<b>0.00</b>	<b>\$6,119,284.36</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>837,585.84</b>	<b>947,295.78</b>	<b>178,934.84</b>	<b>4,856,647.41</b>	<b>0.00</b>	<b>0.00</b>	<b>\$6,820,463.87</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	8,877.39	10,034.54	1,895.44	51,468.83	0.00	0.00	\$72,276.20
DTAC	1,275.24	1,319.63	249.26	6,832.66	0.00	0.00	\$9,676.79
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	17,706.50	0.00	0.00	0.00	0.00	\$17,706.50
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PRIOR YR TIF RECOUPMENT	0.00	6,401.59	1,492.08	33,542.95	0.00	0.00	\$41,436.62
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>10,152.63</b>	<b>35,462.26</b>	<b>3,636.78</b>	<b>91,844.44</b>	<b>0.00</b>	<b>0.00</b>	<b>\$141,096.11</b>
<b>BALANCES</b>	<b>742,616.88</b>	<b>812,167.33</b>	<b>156,471.83</b>	<b>4,266,932.21</b>	<b>0.00</b>	<b>0.00</b>	<b>\$5,978,188.25</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>427,439.00</b>	<b>495,394.00</b>	<b>93,575.00</b>	<b>2,515,857.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$3,532,265.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$315,177.88</b>	<b>\$316,773.33</b>	<b>\$62,896.83</b>	<b>\$1,751,075.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,445,923.25</b>

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MARLBORO TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	17,907.75	\$17,907.75
COM/IND GROSS	305.34	\$305.34
<b>SUB-TOTAL</b>	18,213.09	\$18,213.09
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	234.35	\$234.35
Non Business Credit	1,655.27	\$1,655.27
Owner Occupied Credit	204.66	\$204.66
<b>TOTAL REIMBURSEMENTS</b>	2,094.28	\$2,094.28
<b>NET CURRENT REAL PROPERTY</b>	16,118.81	\$16,118.81
DELINQ. REAL PROPERTY	476.57	\$476.57
PER. PROP. UTIL	743.07	\$743.07
<b>TOTAL DISTRIBUTIONS</b>	17,338.45	\$17,338.45
<b>SUB-TOT+DELINQ+PER PROP</b>	19,432.73	\$19,432.73
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	205.02	\$205.02
DTAC	26.21	\$26.21
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	191.33	\$191.33
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	422.56	\$422.56
<b>BALANCES</b>	16,915.89	\$16,915.89
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$16,915.89</b>	<b>\$16,915.89</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR ORANGE TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE	GENERAL FUND	PARKS & RECREATION	FIRE & EMS	SPA Total	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	268,117.63	1,369,684.12	516,090.91	3,612,647.67	32,337.28	\$5,798,877.61
COM/IND GROSS	57,627.04	249,287.25	107,219.53	750,535.46	0.00	\$1,164,669.28
<b>SUB-TOTAL</b>	<b>325,744.67</b>	<b>1,618,971.37</b>	<b>623,310.44</b>	<b>4,363,183.13</b>	<b>32,337.28</b>	<b>\$6,963,546.89</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	1,576.05	7,998.29	3,033.57	21,234.96	0.00	\$33,842.87
Non Business Credit	0.00	135,840.80	51,187.70	358,315.08	0.00	\$545,343.58
Owner Occupied Credit	0.00	29,121.08	10,916.45	76,415.32	0.00	\$116,452.85
<b>TOTAL REIMBURSEMENTS</b>	<b>1,576.05</b>	<b>172,960.17</b>	<b>65,137.72</b>	<b>455,965.36</b>	<b>0.00</b>	<b>\$695,639.30</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>324,168.62</b>	<b>1,446,011.20</b>	<b>558,172.72</b>	<b>3,907,217.77</b>	<b>32,337.28</b>	<b>\$6,267,907.59</b>
DELINQ. REAL PROPERTY	7,839.52	38,598.87	14,959.59	104,717.44	0.00	\$166,115.42
PER. PROP. UTIL	14,413.82	59,989.97	28,827.63	201,793.46	0.00	\$305,024.88
<b>TOTAL DISTRIBUTIONS</b>	<b>346,421.96</b>	<b>1,544,600.04</b>	<b>601,959.94</b>	<b>4,213,728.67</b>	<b>32,337.28</b>	<b>\$6,739,047.89</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>347,998.01</b>	<b>1,717,560.21</b>	<b>667,097.66</b>	<b>4,669,694.03</b>	<b>32,337.28</b>	<b>\$7,434,687.19</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	3,679.88	18,158.23	7,053.65	49,375.33	51.35	\$78,318.44
DTAC	431.18	2,122.88	822.78	5,759.45	0.00	\$9,136.29
ELECTION EXPENSE	0.00	5,882.58	0.00	0.00	0.00	\$5,882.58
COUNTY HEALTH DEPARTMENT	0.00	22,658.27	0.00	0.00	0.00	\$22,658.27
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
PRIOR YR TIF RECOUPMENT	434.67	1,939.74	808.79	5,661.52	0.00	\$8,844.72
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>4,545.73</b>	<b>50,761.70</b>	<b>8,685.22</b>	<b>60,796.30</b>	<b>51.35</b>	<b>\$124,840.30</b>
<b>BALANCES</b>	<b>341,876.23</b>	<b>1,493,838.34</b>	<b>593,274.72</b>	<b>4,152,932.37</b>	<b>32,285.93</b>	<b>\$6,614,207.59</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$341,876.23</b>	<b>\$1,493,838.34</b>	<b>\$593,274.72</b>	<b>\$4,152,932.37</b>	<b>\$32,285.93</b>	<b>\$6,614,207.59</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR OXFORD TWP

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	LIBRARY/CURRENT CURRENT EXPENSE	LIBRARY/CURRENT EXPENSE	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	21,376.61	21,376.60	35,627.14	37,512.35	0.00	\$115,892.70
COM/IND GROSS	529.62	567.79	966.03	1,067.20	0.00	\$3,130.64
<b>SUB-TOTAL</b>	21,906.23	21,944.39	36,593.17	38,579.55	0.00	\$119,023.34
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	274.00	274.32	457.36	482.01	0.00	\$1,487.69
Non Business Credit	0.00	0.00	0.00	3,685.75	0.00	\$3,685.75
Owner Occupied Credit	0.00	0.00	0.00	507.88	0.00	\$507.88
<b>TOTAL REIMBURSEMENTS</b>	274.00	274.32	457.36	4,675.64	0.00	\$5,681.32
<b>NET CURRENT REAL PROPERTY</b>	21,632.23	21,670.07	36,135.81	33,903.91	0.00	\$113,342.02
DELINQ. REAL PROPERTY	902.30	905.30	1,510.35	1,594.19	0.00	\$4,912.14
PER. PROP. UTIL	667.90	667.90	1,113.17	1,168.84	0.00	\$3,617.81
<b>TOTAL DISTRIBUTIONS</b>	23,202.43	23,243.27	38,759.33	36,666.94	0.00	\$121,871.97
<b>SUB-TOT+DELINQ+PER PROP</b>	23,476.43	23,517.59	39,216.69	41,342.58	0.00	\$127,553.29
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	247.68	248.13	413.74	436.16	0.00	\$1,345.71
DTAC	49.63	49.79	83.07	87.68	0.00	\$270.17
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	499.47	0.00	\$499.47
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	297.31	297.92	496.81	1,023.31	0.00	\$2,115.35
<b>BALANCES</b>	22,905.12	22,945.35	38,262.52	35,643.63	0.00	\$119,756.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$22,905.12</b>	<b>\$22,945.35</b>	<b>\$38,262.52</b>	<b>\$35,643.63</b>	<b>\$0.00</b>	<b>\$119,756.62</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR PORTER TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	124,500.51	0.00	\$124,500.51
COM/IND GROSS	453.24	0.00	\$453.24
<b>SUB-TOTAL</b>	124,953.75	0.00	\$124,953.75
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	1,254.55	0.00	\$1,254.55
Non Business Credit	12,506.67	0.00	\$12,506.67
Owner Occupied Credit	1,766.43	0.00	\$1,766.43
<b>TOTAL REIMBURSEMENTS</b>	15,527.65	0.00	\$15,527.65
<b>NET CURRENT REAL PROPERTY</b>	109,426.10	0.00	\$109,426.10
DELINQ. REAL PROPERTY	6,412.75	0.00	\$6,412.75
PER. PROP. UTIL	2,592.99	0.00	\$2,592.99
<b>TOTAL DISTRIBUTIONS</b>			
	118,431.84	0.00	\$118,431.84
<b>SUB-TOT+DELINQ+PER PROP</b>	133,959.49	0.00	\$133,959.49
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	1,413.72	0.00	\$1,413.72
DTAC	352.71	0.00	\$352.71
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,403.85	0.00	\$1,403.85
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>			
	3,170.28	0.00	\$3,170.28
<b>BALANCES</b>	115,261.56	0.00	\$115,261.56
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$115,261.56</b>	<b>\$0.00</b>	<b>\$115,261.56</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR RADNOR TWP

SOURCE OF RECEIPTS	FIRE	ROAD & BRIDGE	GENERAL FUND	DEBT SERVICE	SPA Total	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	182,467.16	97,536.46	62,218.01	9,296.63	0.00	\$351,518.26
COM/IND GROSS	1,948.03	1,024.84	787.66	117.70	0.00	\$3,878.23
<b>SUB-TOTAL</b>	<b>184,415.19</b>	<b>98,561.30</b>	<b>63,005.67</b>	<b>9,414.33</b>	<b>0.00</b>	<b>\$355,396.49</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	2,334.88	1,248.09	796.15	118.97	0.00	\$4,498.09
Non Business Credit	1,378.83	0.00	5,998.05	896.23	0.00	\$8,273.11
Owner Occupied Credit	204.79	0.00	890.85	133.11	0.00	\$1,228.75
<b>TOTAL REIMBURSEMENTS</b>	<b>3,918.50</b>	<b>1,248.09</b>	<b>7,685.05</b>	<b>1,148.31</b>	<b>0.00</b>	<b>\$13,999.95</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>180,496.69</b>	<b>97,313.21</b>	<b>55,320.62</b>	<b>8,266.02</b>	<b>0.00</b>	<b>\$341,396.54</b>
DELINQ. REAL PROPERTY	3,948.38	2,106.48	1,377.06	205.76	0.00	\$7,637.68
PER. PROP. UTIL	8,185.71	4,396.02	2,637.62	394.13	0.00	\$15,613.48
<b>TOTAL DISTRIBUTIONS</b>	<b>192,630.78</b>	<b>103,815.71</b>	<b>59,335.30</b>	<b>8,865.91</b>	<b>0.00</b>	<b>\$364,647.70</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>196,549.28</b>	<b>105,063.80</b>	<b>67,020.35</b>	<b>10,014.22</b>	<b>0.00</b>	<b>\$378,647.65</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	2,074.09	1,108.67	707.23	105.67	0.00	\$3,995.66
DTAC	217.16	115.86	75.74	11.32	0.00	\$420.08
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	989.08	0.00	0.00	\$989.08
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>2,291.25</b>	<b>1,224.53</b>	<b>1,772.05</b>	<b>116.99</b>	<b>0.00</b>	<b>\$5,404.82</b>
<b>BALANCES</b>	<b>190,339.53</b>	<b>102,591.18</b>	<b>57,563.25</b>	<b>8,748.92</b>	<b>0.00</b>	<b>\$359,242.88</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$190,339.53</b>	<b>\$102,591.18</b>	<b>\$57,563.25</b>	<b>\$8,748.92</b>	<b>\$0.00</b>	<b>\$359,242.88</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR SCIOTO TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	BOND (\$1,600,000)	ROAD AND BRIDGE	SPA Total	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	259,624.71	104,899.96	45,995.74	30,182.72	0.00	\$440,703.13
COM/IND GROSS	6,562.47	2,625.58	1,151.18	827.62	0.00	\$11,166.85
<b>SUB-TOTAL</b>	266,187.18	107,525.54	47,146.92	31,010.34	0.00	\$451,869.98
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	2,082.93	841.59	369.01	258.74	0.00	\$3,552.27
Non Business Credit	0.00	10,657.85	4,673.19	3,084.72	0.00	\$18,415.76
Owner Occupied Credit	0.00	1,738.08	762.10	455.63	0.00	\$2,955.81
<b>TOTAL REIMBURSEMENTS</b>	2,082.93	13,237.52	5,804.30	3,799.09	0.00	\$24,923.84
<b>NET CURRENT REAL PROPERTY</b>	264,104.25	94,288.02	41,342.62	27,211.25	0.00	\$426,946.14
DELINQ. REAL PROPERTY	10,723.20	4,331.46	1,899.22	1,379.99	0.00	\$18,333.87
PER. PROP. UTIL	9,000.34	3,600.13	1,578.52	1,235.08	0.00	\$15,414.07
<b>TOTAL DISTRIBUTIONS</b>	283,827.79	102,219.61	44,820.36	29,826.32	0.00	\$460,694.08
<b>SUB-TOT+DELINQ+PER PROP</b>	285,910.72	115,457.13	50,624.66	33,625.41	0.00	\$485,617.92
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	3,027.98	1,222.72	536.11	356.49	0.00	\$5,143.30
DTAC	589.79	238.23	104.45	75.90	0.00	\$1,008.37
ELECTION EXPENSE	0.00	651.03	0.00	0.00	0.00	\$651.03
COUNTY HEALTH DEPARTMENT	0.00	1,729.85	0.00	0.00	0.00	\$1,729.85
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	3,617.77	3,841.83	640.56	432.39	0.00	\$8,532.55
<b>BALANCES</b>	280,210.02	98,377.78	44,179.80	29,393.93	0.00	\$452,161.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$280,210.02</b>	<b>\$98,377.78</b>	<b>\$44,179.80</b>	<b>\$29,393.93</b>	<b>\$0.00</b>	<b>\$452,161.53</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR THOMPSON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE DISTRICT	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	30,620.34	16,284.45	\$46,904.79
COM/IND GROSS	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	30,620.34	16,284.45	\$46,904.79
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	412.48	219.37	\$631.85
Non Business Credit	2,841.77	1,511.30	\$4,353.07
Owner Occupied Credit	368.35	195.89	\$564.24
<b>TOTAL REIMBURSEMENTS</b>	3,622.60	1,926.56	\$5,549.16
<b>NET CURRENT REAL PROPERTY</b>	26,997.74	14,357.89	\$41,355.63
DELINQ. REAL PROPERTY	1,691.52	899.59	\$2,591.11
PER. PROP. UTIL	376.38	272.43	\$648.81
<b>TOTAL DISTRIBUTIONS</b>	29,065.64	15,529.91	\$44,595.55
<b>SUB-TOT+DELINQ+PER PROP</b>	32,688.24	17,456.47	\$50,144.71
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	347.39	185.50	\$532.89
DTAC	93.04	49.47	\$142.51
ELECTION EXPENSE	306.19	0.00	\$306.19
COUNTY HEALTH DEPARTMENT	386.56	0.00	\$386.56
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	1,133.18	234.97	\$1,368.15
<b>BALANCES</b>	27,932.46	15,294.94	\$43,227.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$27,932.46</b>	<b>\$15,294.94</b>	<b>\$43,227.40</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	129,920.96	\$129,920.96
COM/IND GROSS	7,258.02	\$7,258.02
<b>SUB-TOTAL</b>	137,178.98	\$137,178.98
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	1,451.38	\$1,451.38
Non Business Credit	12,823.51	\$12,823.51
Owner Occupied Credit	1,969.22	\$1,969.22
<b>TOTAL REIMBURSEMENTS</b>	16,244.11	\$16,244.11
<b>NET CURRENT REAL PROPERTY</b>	120,934.87	\$120,934.87
DELINQ. REAL PROPERTY	4,946.41	\$4,946.41
PER. PROP. UTIL	90,773.57	\$90,773.57
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	216,654.85	\$216,654.85
<hr/>		
<b>SUB-TOT+DELINQ+PER PROP</b>	232,898.96	\$232,898.96
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	2,458.08	\$2,458.08
DTAC	272.05	\$272.05
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,494.42	\$2,494.42
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	5,224.55	\$5,224.55
<hr/>		
<b>BALANCES</b>	211,430.30	\$211,430.30
<hr/>		
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<hr/>		
<b>NET DISTRIBUTIONS</b>	<b>\$211,430.30</b>	<b>\$211,430.30</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	72,166.19	0.00	\$72,166.19
COM/IND GROSS	5,637.83	0.00	\$5,637.83
<b>SUB-TOTAL</b>	<b>77,804.02</b>	<b>0.00</b>	<b>\$77,804.02</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	892.62	0.00	\$892.62
Non Business Credit	7,154.27	0.00	\$7,154.27
Owner Occupied Credit	1,137.56	0.00	\$1,137.56
<b>TOTAL REIMBURSEMENTS</b>	<b>9,184.45</b>	<b>0.00</b>	<b>\$9,184.45</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>68,619.57</b>	<b>0.00</b>	<b>\$68,619.57</b>
DELINQ. REAL PROPERTY	2,681.83	0.00	\$2,681.83
PER. PROP. UTIL	11,372.13	0.00	\$11,372.13
<b>TOTAL DISTRIBUTIONS</b>	<b>82,673.53</b>	<b>0.00</b>	<b>\$82,673.53</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>91,857.98</b>	<b>0.00</b>	<b>\$91,857.98</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	969.62	0.00	\$969.62
DTAC	147.50	0.00	\$147.50
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,105.41	0.00	\$1,105.41
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>2,222.53</b>	<b>0.00</b>	<b>\$2,222.53</b>
<b>BALANCES</b>	<b>80,451.00</b>	<b>0.00</b>	<b>\$80,451.00</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$80,451.00</b>	<b>\$0.00</b>	<b>\$80,451.00</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE	FIRE	FIRE & E.M.S.	FIRE	TOTAL
<b>REAL ESTATE</b>							
AGR/RES GROSS	65,482.46	15,016.42	42,899.63	53,624.52	838,684.51	32,174.72	\$1,047,882.26
COM/IND GROSS	1,210.95	414.45	1,184.03	1,480.04	16,924.60	888.03	\$22,102.10
<b>SUB-TOTAL</b>	<b>66,693.41</b>	<b>15,430.87</b>	<b>44,083.66</b>	<b>55,104.56</b>	<b>855,609.11</b>	<b>33,062.75</b>	<b>\$1,069,984.36</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	452.72	103.80	296.58	370.73	5,798.41	222.44	\$7,244.68
Non Business Credit	6,423.28	1,472.98	4,208.09	5,260.11	82,267.89	3,156.07	\$102,788.42
Owner Occupied Credit	1,416.66	324.87	928.10	1,160.13	18,144.30	696.08	\$22,670.14
<b>TOTAL REIMBURSEMENTS</b>	<b>8,292.66</b>	<b>1,901.65</b>	<b>5,432.77</b>	<b>6,790.97</b>	<b>106,210.60</b>	<b>4,074.59</b>	<b>\$132,703.24</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>58,400.75</b>	<b>13,529.22</b>	<b>38,650.89</b>	<b>48,313.59</b>	<b>749,398.51</b>	<b>28,988.16</b>	<b>\$937,281.12</b>
DELINQ. REAL PROPERTY	2,327.41	621.95	1,776.84	2,221.04	30,721.88	1,332.63	\$39,001.75
PER. PROP. UTIL	1,179.80	1,651.67	4,719.11	5,898.87	19,466.32	3,539.31	\$36,455.08
<b>TOTAL DISTRIBUTIONS</b>	<b>61,907.96</b>	<b>15,802.84</b>	<b>45,146.84</b>	<b>56,433.50</b>	<b>799,586.71</b>	<b>33,860.10</b>	<b>\$1,012,737.95</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>70,200.62</b>	<b>17,704.49</b>	<b>50,579.61</b>	<b>63,224.47</b>	<b>905,797.31</b>	<b>37,934.69</b>	<b>\$1,145,441.19</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	740.78	186.78	533.72	667.14	9,558.33	400.28	\$12,087.03
DTAC	128.00	34.21	97.73	122.16	1,689.71	73.29	\$2,145.10
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
RIVIERA RESIDENTIAL TIF	156.86	0.00	0.00	0.00	2,353.40	0.00	\$2,510.26
<b>TOTAL DEDUCTIONS</b>	<b>1,025.64</b>	<b>220.99</b>	<b>631.45</b>	<b>789.30</b>	<b>13,601.44</b>	<b>473.57</b>	<b>\$16,742.39</b>
<b>BALANCES</b>	<b>60,882.32</b>	<b>15,581.85</b>	<b>44,515.39</b>	<b>55,644.20</b>	<b>785,985.27</b>	<b>33,386.53</b>	<b>\$995,995.56</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$60,882.32</b>	<b>\$15,581.85</b>	<b>\$44,515.39</b>	<b>\$55,644.20</b>	<b>\$785,985.27</b>	<b>\$33,386.53</b>	<b>\$995,995.56</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

## MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR ASHLEY CORP

SOURCE OF RECEIPTS	LIBRARY/CURRENT EXPENSE	GENERAL FUND	CEMETERY	PARKS & RECREATION	ROAD IMPROVEMENT	CURRENT EXPENSES	SPA Total	TOTAL
<b>REAL ESTATE</b>								
AGR/RES GROSS	11,000.13	16,715.64	4,417.66	5,070.78	15,379.26	30,758.27	0.00	\$83,341.74
COM/IND GROSS	1,780.65	2,314.84	890.35	890.35	2,671.00	5,341.95	0.00	\$13,889.14
<b>SUB-TOTAL</b>	<b>12,780.78</b>	<b>19,030.48</b>	<b>5,308.01</b>	<b>5,961.13</b>	<b>18,050.26</b>	<b>36,100.22</b>	<b>0.00</b>	<b>\$97,230.88</b>
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	322.82	490.56	129.65	148.82	451.34	902.67	0.00	\$2,445.86
Non Business Credit	0.00	1,748.87	462.20	530.53	1,609.05	3,218.07	0.00	\$7,568.72
Owner Occupied Credit	0.00	291.40	77.01	88.40	268.11	536.21	0.00	\$1,261.13
<b>TOTAL REIMBURSEMENTS</b>	<b>322.82</b>	<b>2,530.83</b>	<b>668.86</b>	<b>767.75</b>	<b>2,328.50</b>	<b>4,656.95</b>	<b>0.00</b>	<b>\$11,275.71</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>12,457.96</b>	<b>16,499.65</b>	<b>4,639.15</b>	<b>5,193.38</b>	<b>15,721.76</b>	<b>31,443.27</b>	<b>0.00</b>	<b>\$85,955.17</b>
DELINQ. REAL PROPERTY	1,624.72	2,374.22	694.92	765.79	2,315.46	4,630.88	0.00	\$12,405.99
PER. PROP. UTIL	408.66	531.26	204.33	204.33	612.99	1,225.98	0.00	\$3,187.55
<b>TOTAL DISTRIBUTIONS</b>	<b>14,491.34</b>	<b>19,405.13</b>	<b>5,538.40</b>	<b>6,163.50</b>	<b>18,650.21</b>	<b>37,300.13</b>	<b>0.00</b>	<b>\$101,548.71</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>14,814.16</b>	<b>21,935.96</b>	<b>6,207.26</b>	<b>6,931.25</b>	<b>20,978.71</b>	<b>41,957.08</b>	<b>0.00</b>	<b>\$112,824.42</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	156.43	231.64	65.56	73.20	221.54	443.08	0.00	\$1,191.45
DTAC	89.36	130.58	38.22	42.12	127.35	254.70	0.00	\$682.33
ELECTION EXPENSE	0.00	565.75	0.00	0.00	0.00	0.00	0.00	\$565.75
COUNTY HEALTH DEPARTMENT	0.00	221.76	0.00	0.00	0.00	0.00	0.00	\$221.76
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>245.79</b>	<b>1,149.73</b>	<b>103.78</b>	<b>115.32</b>	<b>348.89</b>	<b>697.78</b>	<b>0.00</b>	<b>\$2,661.29</b>
<b>BALANCES</b>	<b>14,245.55</b>	<b>18,255.40</b>	<b>5,434.62</b>	<b>6,048.18</b>	<b>18,301.32</b>	<b>36,602.35</b>	<b>0.00</b>	<b>\$98,887.42</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$14,245.55</b>	<b>\$18,255.40</b>	<b>\$5,434.62</b>	<b>\$6,048.18</b>	<b>\$18,301.32</b>	<b>\$36,602.35</b>	<b>\$0.00</b>	<b>\$98,887.42</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR COLUMBUS CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	SPA Total	TIF Total	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	34,956.56	80,830.56	34,956.54	169,899.77	0.00	\$320,643.43
COM/IND GROSS	15,769.93	52,159.63	15,769.92	0.00	3,587,571.48	\$3,671,270.96
<b>SUB-TOTAL</b>	<b>50,726.49</b>	<b>132,990.19</b>	<b>50,726.46</b>	<b>169,899.77</b>	<b>3,587,571.48</b>	<b>\$3,991,914.39</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	233.93	484.97	233.94	0.00	0.00	\$952.84
Non Business Credit	3,462.76	7,961.57	3,462.76	0.00	0.00	\$14,887.09
Owner Occupied Credit	674.53	1,758.50	674.53	0.00	0.00	\$3,107.56
<b>TOTAL REIMBURSEMENTS</b>	<b>4,371.22</b>	<b>10,205.04</b>	<b>4,371.23</b>	<b>0.00</b>	<b>0.00</b>	<b>\$18,947.49</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>46,355.27</b>	<b>122,785.15</b>	<b>46,355.23</b>	<b>169,899.77</b>	<b>3,587,571.48</b>	<b>\$3,972,966.90</b>
DELINQ. REAL PROPERTY	1,064.79	2,684.19	1,064.79	0.00	494,964.52	\$499,778.29
PER. PROP. UTIL	1,889.84	8,094.23	1,889.85	0.00	0.00	\$11,873.92
<b>TOTAL DISTRIBUTIONS</b>	<b>49,309.90</b>	<b>133,563.57</b>	<b>49,309.87</b>	<b>169,899.77</b>	<b>4,082,536.00</b>	<b>\$4,484,619.11</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>53,681.12</b>	<b>143,768.61</b>	<b>53,681.10</b>	<b>169,899.77</b>	<b>4,082,536.00</b>	<b>\$4,503,566.60</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	567.20	1,521.31	567.36	426.05	43,162.03	\$46,243.95
DTAC	58.57	147.64	58.57	159.84	27,223.05	\$27,647.67
ELECTION EXPENSE	0.00	934.46	0.00	0.00	0.00	\$934.46
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
<b>TOTAL DEDUCTIONS</b>	<b>625.77</b>	<b>2,603.41</b>	<b>625.93</b>	<b>585.89</b>	<b>70,385.08</b>	<b>\$74,826.08</b>
<b>BALANCES</b>	<b>48,684.13</b>	<b>130,960.16</b>	<b>48,683.94</b>	<b>169,313.88</b>	<b>4,012,150.92</b>	<b>\$4,409,793.03</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$48,684.13</b>	<b>\$130,960.16</b>	<b>\$48,683.94</b>	<b>\$169,313.88</b>	<b>\$4,012,150.92</b>	<b>\$4,409,793.03</b>

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

GEORGE KAITSA

\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH

\_\_\_\_\_  
DEPUTY AUDITOR



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE CITY

SOURCE OF RECEIPTS	FIREMENS PENSION	GENERAL FUND	POLICE PENSION	SPA Total	TIF Total	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	132,921.54	829,217.26	132,921.57	19,770.19	849,426.42	\$1,964,256.98
COM/IND GROSS	34,583.87	236,026.85	34,583.87	0.00	98,842.92	\$404,037.51
<b>SUB-TOTAL</b>	<b>167,505.41</b>	<b>1,065,244.11</b>	<b>167,505.44</b>	<b>19,770.19</b>	<b>948,269.34</b>	<b>\$2,368,294.49</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	1,706.43	11,728.41	1,706.39	0.00	913.16	\$16,054.39
Non Business Credit	13,236.05	82,463.85	13,236.05	0.00	66,636.28	\$175,572.23
Owner Occupied Credit	2,596.13	16,237.99	2,596.13	0.00	15,576.27	\$37,006.52
<b>TOTAL REIMBURSEMENTS</b>	<b>17,538.61</b>	<b>110,430.25</b>	<b>17,538.57</b>	<b>0.00</b>	<b>83,125.71</b>	<b>\$228,633.14</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>149,966.80</b>	<b>954,813.86</b>	<b>149,966.87</b>	<b>19,770.19</b>	<b>865,143.63</b>	<b>\$2,139,661.35</b>
DELINQ. REAL PROPERTY	7,461.58	50,571.31	7,461.58	0.00	20,833.22	\$86,327.69
PER. PROP. UTIL	6,098.90	40,286.99	6,098.89	0.00	0.00	\$52,484.78
<b>TOTAL DISTRIBUTIONS</b>	<b>163,527.28</b>	<b>1,045,672.16</b>	<b>163,527.34</b>	<b>19,770.19</b>	<b>885,976.85</b>	<b>\$2,278,473.82</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>181,065.89</b>	<b>1,156,102.41</b>	<b>181,065.91</b>	<b>19,770.19</b>	<b>969,102.56</b>	<b>\$2,507,106.96</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	1,925.33	12,257.11	1,925.24	402.47	10,224.21	\$26,734.36
DTAC	410.22	2,781.05	410.25	381.03	1,145.82	\$5,128.37
ELECTION EXPENSE	0.00	4,099.05	0.00	0.00	0.00	\$4,099.05
COUNTY HEALTH DEPARTMENT	0.00	15,534.50	0.00	0.00	0.00	\$15,534.50
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
PRIOR YR TIF RECOUPMENT	9,618.35	25,931.41	9,618.35	0.00	0.00	\$45,168.11
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>11,953.90</b>	<b>60,603.12</b>	<b>11,953.84</b>	<b>783.50</b>	<b>11,370.03</b>	<b>\$96,664.39</b>
<b>BALANCES</b>	<b>151,573.38</b>	<b>985,069.04</b>	<b>151,573.50</b>	<b>18,986.69</b>	<b>874,606.82</b>	<b>\$2,181,809.43</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$151,573.38</b>	<b>\$985,069.04</b>	<b>\$151,573.50</b>	<b>\$18,986.69</b>	<b>\$874,606.82</b>	<b>\$2,181,809.43</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DUBLIN CITY

SOURCE OF RECEIPTS	PARKLAND ACQUISITION	CAPITAL IMPROVEMENTS	POLICE	SPA Total	TIF Total	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	45,833.06	183,340.02	20,844.50	0.00	0.00	\$250,017.58
COM/IND GROSS	892.19	3,568.60	709.11	0.00	0.00	\$5,169.90
<b>SUB-TOTAL</b>	<b>46,725.25</b>	<b>186,908.62</b>	<b>21,553.61</b>	<b>0.00</b>	<b>0.00</b>	<b>\$255,187.48</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	316.89	1,267.57	144.10	0.00	0.00	\$1,728.56
Non Business Credit	4,495.84	17,984.11	2,044.67	0.00	0.00	\$24,524.62
Owner Occupied Credit	991.56	3,966.42	450.95	0.00	0.00	\$5,408.93
<b>TOTAL REIMBURSEMENTS</b>	<b>5,804.29</b>	<b>23,218.10</b>	<b>2,639.72</b>	<b>0.00</b>	<b>0.00</b>	<b>\$31,662.11</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>40,920.96</b>	<b>163,690.52</b>	<b>18,913.89</b>	<b>0.00</b>	<b>0.00</b>	<b>\$223,525.37</b>
DELINQ. REAL PROPERTY	1,629.13	6,516.59	926.88	0.00	0.00	\$9,072.60
PER. PROP. UTIL	827.47	3,309.84	2,837.01	0.00	0.00	\$6,974.32
<b>TOTAL DISTRIBUTIONS</b>	<b>43,377.56</b>	<b>173,516.95</b>	<b>22,677.78</b>	<b>0.00</b>	<b>0.00</b>	<b>\$239,572.29</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>49,181.85</b>	<b>196,735.05</b>	<b>25,317.50</b>	<b>0.00</b>	<b>0.00</b>	<b>\$271,234.40</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	519.03	2,076.04	267.12	0.00	0.00	\$2,862.19
DTAC	89.60	358.42	50.98	0.00	0.00	\$499.00
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
RIVIERA RESIDENTIAL TIF	109.80	439.21	49.93	0.00	0.00	\$598.94
<b>TOTAL DEDUCTIONS</b>	<b>718.43</b>	<b>2,873.67</b>	<b>368.03</b>	<b>0.00</b>	<b>0.00</b>	<b>\$3,960.13</b>
<b>BALANCES</b>	<b>42,659.13</b>	<b>170,643.28</b>	<b>22,309.75</b>	<b>0.00</b>	<b>0.00</b>	<b>\$235,612.16</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$42,659.13</b>	<b>\$170,643.28</b>	<b>\$22,309.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,612.16</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR GALENA CORP

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	54,944.11	47,700.30	2,377.28	\$105,021.69
COM/IND GROSS	2,214.09	1,885.09	0.00	\$4,099.18
<b>SUB-TOTAL</b>	<b>57,158.20</b>	<b>49,585.39</b>	<b>2,377.28</b>	<b>\$109,120.87</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	362.53	314.74	0.00	\$677.27
Non Business Credit	0.00	4,792.62	0.00	\$4,792.62
Owner Occupied Credit	0.00	956.43	0.00	\$956.43
<b>TOTAL REIMBURSEMENTS</b>	<b>362.53</b>	<b>6,063.79</b>	<b>0.00</b>	<b>\$6,426.32</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>56,795.67</b>	<b>43,521.60</b>	<b>2,377.28</b>	<b>\$102,694.55</b>
DELINQ. REAL PROPERTY	1,327.76	1,149.20	0.00	\$2,476.96
PER. PROP. UTIL	3,302.66	2,807.26	0.00	\$6,109.92
<b>TOTAL DISTRIBUTIONS</b>	<b>61,426.09</b>	<b>47,478.06</b>	<b>2,377.28</b>	<b>\$111,281.43</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>61,788.62</b>	<b>53,541.85</b>	<b>2,377.28</b>	<b>\$117,707.75</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	651.86	564.90	46.62	\$1,263.38
DTAC	73.02	63.21	0.00	\$136.23
ELECTION EXPENSE	0.00	427.48	0.00	\$427.48
COUNTY HEALTH DEPARTMENT	0.00	723.36	0.00	\$723.36
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>724.88</b>	<b>1,778.95</b>	<b>46.62</b>	<b>\$2,550.45</b>
<b>BALANCES</b>	<b>60,701.21</b>	<b>45,699.11</b>	<b>2,330.66</b>	<b>\$108,730.98</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$60,701.21</b>	<b>\$45,699.11</b>	<b>\$2,330.66</b>	<b>\$108,730.98</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR OSTRANDER CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	26,426.82	3,834.50	\$30,261.32
COM/IND GROSS	473.76	0.00	\$473.76
<b>SUB-TOTAL</b>	26,900.58	3,834.50	\$30,735.08
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	168.87	0.00	\$168.87
Non Business Credit	2,637.79	0.00	\$2,637.79
Owner Occupied Credit	553.48	0.00	\$553.48
<b>TOTAL REIMBURSEMENTS</b>	3,360.14	0.00	\$3,360.14
<b>NET CURRENT REAL PROPERTY</b>	23,540.44	3,834.50	\$27,374.94
DELINQ. REAL PROPERTY	743.59	0.00	\$743.59
PER. PROP. UTIL	389.01	0.00	\$389.01
<b>TOTAL DISTRIBUTIONS</b>	24,673.04	3,834.50	\$28,507.54
<b>SUB-TOT+DELINQ+PER PROP</b>	28,033.18	3,834.50	\$31,867.68
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	295.76	51.81	\$347.57
DTAC	40.90	143.64	\$184.54
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	543.71	0.00	\$543.71
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	880.37	195.45	\$1,075.82
<b>BALANCES</b>	23,792.67	3,639.05	\$27,431.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$23,792.67</b>	<b>\$3,639.05</b>	<b>\$27,431.72</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR POWELL CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TIF Total	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	381,007.73	110,957.64	141,741.86	\$633,707.23
COM/IND GROSS	33,212.41	0.00	506,448.95	\$539,661.36
<b>SUB-TOTAL</b>	414,220.14	110,957.64	648,190.81	\$1,173,368.59
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	2,315.59	0.00	169.91	\$2,485.50
Non Business Credit	37,843.29	0.00	11,443.04	\$49,286.33
Owner Occupied Credit	8,590.01	0.00	1,850.81	\$10,440.82
<b>TOTAL REIMBURSEMENTS</b>	48,748.89	0.00	13,463.76	\$62,212.65
<b>NET CURRENT REAL PROPERTY</b>	365,471.25	110,957.64	634,727.05	\$1,111,155.94
DELINQ. REAL PROPERTY	8,783.64	0.00	109,283.14	\$118,066.78
PER. PROP. UTIL	7,192.51	0.00	0.00	\$7,192.51
<b>TOTAL DISTRIBUTIONS</b>	381,447.40	110,957.64	744,010.19	\$1,236,415.23
<b>SUB-TOT+DELINQ+PER PROP</b>	430,196.29	110,957.64	757,473.95	\$1,298,627.88
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	4,552.20	2,176.42	7,991.46	\$14,720.08
DTAC	483.12	312.36	6,010.57	\$6,806.05
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	9,693.87	0.00	0.00	\$9,693.87
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	14,729.19	2,488.78	14,002.03	\$31,220.00
<b>BALANCES</b>	366,718.21	108,468.86	730,008.16	\$1,205,195.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$366,718.21</b>	<b>\$108,468.86</b>	<b>\$730,008.16</b>	<b>\$1,205,195.23</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR SHAWNEE HILLS CORP

SOURCE OF RECEIPTS	POLICE	GENERAL FUND	FIRE	ROAD		SPA Total	TIF Total	TOTAL
				IMPROVEMENT				
<b>REAL ESTATE</b>								
AGR/RES GROSS	39,045.16	50,436.01	68,637.43	41,780.42		5,395.85	1,156.26	\$206,451.13
COM/IND GROSS	5,809.66	6,321.36	14,752.53	8,357.98		0.00	57,117.95	\$92,359.48
<b>SUB-TOTAL</b>	<b>44,854.82</b>	<b>56,757.37</b>	<b>83,389.96</b>	<b>50,138.40</b>		<b>5,395.85</b>	<b>58,274.21</b>	<b>\$298,810.61</b>
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	236.68	306.80	416.07	253.27		0.00	0.00	\$1,212.82
Non Business Credit	0.00	5,107.97	6,951.05	4,231.18		0.00	99.87	\$16,390.07
Owner Occupied Credit	0.00	935.41	1,270.56	773.40		0.00	3.66	\$2,983.03
<b>TOTAL REIMBURSEMENTS</b>	<b>236.68</b>	<b>6,350.18</b>	<b>8,637.68</b>	<b>5,257.85</b>		<b>0.00</b>	<b>103.53</b>	<b>\$20,585.92</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>44,618.14</b>	<b>50,407.19</b>	<b>74,752.28</b>	<b>44,880.55</b>		<b>5,395.85</b>	<b>58,170.68</b>	<b>\$278,224.69</b>
DELINQ. REAL PROPERTY	2,921.32	3,571.08	5,945.33	3,508.01		0.00	28,496.41	\$44,442.15
PER. PROP. UTIL	913.73	986.84	2,638.84	1,827.46		0.00	0.00	\$6,366.87
<b>TOTAL DISTRIBUTIONS</b>	<b>48,453.19</b>	<b>54,965.11</b>	<b>83,336.45</b>	<b>50,216.02</b>		<b>5,395.85</b>	<b>86,667.09</b>	<b>\$329,033.71</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>48,689.87</b>	<b>61,315.29</b>	<b>91,974.13</b>	<b>55,473.87</b>		<b>5,395.85</b>	<b>86,770.62</b>	<b>\$349,619.63</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	513.76	646.91	970.43	585.34		103.88	915.43	\$3,735.75
DTAC	160.67	196.42	326.99	192.94		95.73	1,567.30	\$2,540.05
ELECTION EXPENSE	0.00	0.00	0.00	0.00		0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	599.96	0.00	0.00		0.00	0.00	\$599.96
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00		0.00	0.00	\$0.00
PRIOR YR TIF RECOUPMENT	262.30	283.88	666.05	377.35		0.00	0.00	\$1,589.58
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00		0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>936.73</b>	<b>1,727.17</b>	<b>1,963.47</b>	<b>1,155.63</b>		<b>199.61</b>	<b>2,482.73</b>	<b>\$8,465.34</b>
<b>BALANCES</b>	<b>47,516.46</b>	<b>53,237.94</b>	<b>81,372.98</b>	<b>49,060.39</b>		<b>5,196.24</b>	<b>84,184.36</b>	<b>\$320,568.37</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$47,516.46</b>	<b>\$53,237.94</b>	<b>\$81,372.98</b>	<b>\$49,060.39</b>		<b>\$5,196.24</b>	<b>\$84,184.36</b>	<b>\$320,568.37</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TIF Total	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	216,452.28	5,733.26	0.00	\$222,185.54
COM/IND GROSS	44,862.26	0.00	61,187.90	\$106,050.16
<b>SUB-TOTAL</b>	261,314.54	5,733.26	61,187.90	\$328,235.70
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	2,461.18	0.00	0.00	\$2,461.18
Non Business Credit	21,992.78	0.00	0.00	\$21,992.78
Owner Occupied Credit	4,363.99	0.00	0.00	\$4,363.99
<b>TOTAL REIMBURSEMENTS</b>	28,817.95	0.00	0.00	\$28,817.95
<b>NET CURRENT REAL PROPERTY</b>	232,496.59	5,733.26	61,187.90	\$299,417.75
DELINQ. REAL PROPERTY	9,761.39	0.00	10,203.24	\$19,964.63
PER. PROP. UTIL	9,976.21	0.00	0.00	\$9,976.21
<b>TOTAL DISTRIBUTIONS</b>	252,234.19	5,733.26	71,391.14	\$329,358.59
<b>SUB-TOT+DELINQ+PER PROP</b>	281,052.14	5,733.26	71,391.14	\$358,176.54
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	2,971.00	113.91	753.20	\$3,838.11
DTAC	536.88	128.32	561.18	\$1,226.38
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,040.11	0.00	0.00	\$3,040.11
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	6,547.99	242.23	1,314.38	\$8,104.60
<b>BALANCES</b>	245,686.20	5,491.03	70,076.76	\$321,253.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$245,686.20</b>	<b>\$5,491.03</b>	<b>\$70,076.76</b>	<b>\$321,253.99</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOND (\$15,000,000)	GENERAL FUND	CHARTER	FIRE	FIRE & E.M.S.	SPA Total	TIF Total	TOTAL
<b>REAL ESTATE</b>								
AGR/RES GROSS	85,018.10	405,567.17	92,751.40	817,652.00	637,878.95	2,185.18	83,564.03	\$2,124,616.83
COM/IND GROSS	30,320.36	140,291.28	33,077.90	427,622.49	310,319.52	0.00	2,675,221.18	\$3,616,852.73
<b>SUB-TOTAL</b>	<b>115,338.46</b>	<b>545,858.45</b>	<b>125,829.30</b>	<b>1,245,274.49</b>	<b>948,198.47</b>	<b>2,185.18</b>	<b>2,758,785.21</b>	<b>\$5,741,469.56</b>
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	1,128.30	5,375.90	1,230.88	10,851.30	8,465.46	0.00	14.86	\$27,066.70
Non Business Credit	0.00	40,168.68	9,185.56	48,924.00	63,171.80	0.00	6,398.11	\$167,848.15
Owner Occupied Credit	0.00	9,110.49	2,084.06	11,100.10	14,332.68	0.00	1,513.62	\$38,140.95
<b>TOTAL REIMBURSEMENTS</b>	<b>1,128.30</b>	<b>54,655.07</b>	<b>12,500.50</b>	<b>70,875.40</b>	<b>85,969.94</b>	<b>0.00</b>	<b>7,926.59</b>	<b>\$233,055.80</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>114,210.16</b>	<b>491,203.38</b>	<b>113,328.80</b>	<b>1,174,399.09</b>	<b>862,228.53</b>	<b>2,185.18</b>	<b>2,750,858.62</b>	<b>\$5,508,413.76</b>
DELINQ. REAL PROPERTY	4,950.64	23,212.24	5,400.91	62,186.82	46,019.24	0.00	76,663.26	\$218,433.11
PER. PROP. UTIL	2,618.11	12,031.30	2,856.07	63,309.62	30,226.67	0.00	0.00	\$111,041.77
<b>TOTAL DISTRIBUTIONS</b>	<b>121,778.91</b>	<b>526,446.92</b>	<b>121,585.78</b>	<b>1,299,895.53</b>	<b>938,474.44</b>	<b>2,185.18</b>	<b>2,827,521.88</b>	<b>\$5,837,888.64</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>122,907.21</b>	<b>581,101.99</b>	<b>134,086.28</b>	<b>1,370,770.93</b>	<b>1,024,444.38</b>	<b>2,185.18</b>	<b>2,835,448.47</b>	<b>\$6,070,944.44</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	1,302.93	6,154.72	1,421.36	14,549.12	10,871.37	42.85	30,274.52	\$64,616.87
DTAC	272.29	1,276.69	297.04	3,420.25	2,531.04	1.56	4,216.48	\$12,015.35
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
<b>TOTAL DEDUCTIONS</b>	<b>1,575.22</b>	<b>7,431.41</b>	<b>1,718.40</b>	<b>17,969.37</b>	<b>13,402.41</b>	<b>44.41</b>	<b>34,491.00</b>	<b>\$76,632.22</b>
<b>BALANCES</b>	<b>120,203.69</b>	<b>519,015.51</b>	<b>119,867.38</b>	<b>1,281,926.16</b>	<b>925,072.03</b>	<b>2,140.77</b>	<b>2,793,030.88</b>	<b>\$5,761,256.42</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$120,203.69</b>	<b>\$519,015.51</b>	<b>\$119,867.38</b>	<b>\$1,281,926.16</b>	<b>\$925,072.03</b>	<b>\$2,140.77</b>	<b>\$2,793,030.88</b>	<b>\$5,761,256.42</b>

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BST AND G FIRE DEPT.

SOURCE OF RECEIPTS	FIRE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	1,011,611.50	\$1,011,611.50
COM/IND GROSS	181,778.24	\$181,778.24
<b>SUB-TOTAL</b>	1,193,389.74	\$1,193,389.74
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	8,459.57	\$8,459.57
Non Business Credit	60,752.52	\$60,752.52
Owner Occupied Credit	10,990.81	\$10,990.81
<b>TOTAL REIMBURSEMENTS</b>	80,202.90	\$80,202.90
<b>NET CURRENT REAL PROPERTY</b>	1,113,186.84	\$1,113,186.84
DELINQ. REAL PROPERTY	57,797.61	\$57,797.61
PER. PROP. UTIL	290,759.40	\$290,759.40
<b>TOTAL DISTRIBUTIONS</b>	1,461,743.85	\$1,461,743.85
<b>SUB-TOT+DELINQ+PER PROP</b>	1,541,946.75	\$1,541,946.75
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	16,289.16	\$16,289.16
DTAC	3,178.87	\$3,178.87
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
PRIOR YR TIF RECOUPMENT	813.35	\$813.35
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	20,281.38	\$20,281.38
<b>BALANCES</b>	1,441,462.47	\$1,441,462.47
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,441,462.47</b>	<b>\$1,441,462.47</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	1,863,703.83	\$1,863,703.83
COM/IND GROSS	244,480.42	\$244,480.42
<b>SUB-TOTAL</b>	<b>2,108,184.25</b>	<b>\$2,108,184.25</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	13,838.34	\$13,838.34
Non Business Credit	184,527.92	\$184,527.92
Owner Occupied Credit	37,165.06	\$37,165.06
<b>TOTAL REIMBURSEMENTS</b>	<b>235,531.32</b>	<b>\$235,531.32</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>1,872,652.93</b>	<b>\$1,872,652.93</b>
DELINQ. REAL PROPERTY	68,847.16	\$68,847.16
PER. PROP. UTIL	166,896.93	\$166,896.93
<b>TOTAL DISTRIBUTIONS</b>	<b>2,108,397.02</b>	<b>\$2,108,397.02</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>2,343,928.34</b>	<b>\$2,343,928.34</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	24,820.18	\$24,820.18
DTAC	3,786.27	\$3,786.27
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
PRIOR YR TIF RECOUPMENT	17,033.89	\$17,033.89
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>45,640.34</b>	<b>\$45,640.34</b>
<b>BALANCES</b>	<b>2,062,756.68</b>	<b>\$2,062,756.68</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$2,062,756.68</b>	<b>\$2,062,756.68</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR FORT MORROW FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	33,819.80	\$33,819.80
COM/IND GROSS	840.29	\$840.29
<b>SUB-TOTAL</b>	34,660.09	\$34,660.09
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	442.59	\$442.59
Non Business Credit	1,811.50	\$1,811.50
Owner Occupied Credit	223.98	\$223.98
<b>TOTAL REIMBURSEMENTS</b>	2,478.07	\$2,478.07
<b>NET CURRENT REAL PROPERTY</b>	32,182.02	\$32,182.02
DELINQ. REAL PROPERTY	900.03	\$900.03
PER. PROP. UTIL	2,143.46	\$2,143.46
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	35,225.51	\$35,225.51
<hr/>		
<b>SUB-TOT+DELINQ+PER PROP</b>	37,703.58	\$37,703.58
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	397.78	\$397.78
DTAC	49.50	\$49.50
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	447.28	\$447.28
<hr/>		
<b>BALANCES</b>	34,778.23	\$34,778.23
<hr/>		
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<hr/>		
<b>NET DISTRIBUTIONS</b>	<b>\$34,778.23</b>	<b>\$34,778.23</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR TRI-TWP FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE	FIRE EQUIPMENT	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	439,942.83	62,611.27	\$502,554.10
COM/IND GROSS	29,491.47	4,825.84	\$34,317.31
<b>SUB-TOTAL</b>	<b>469,434.30</b>	<b>67,437.11</b>	<b>\$536,871.41</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	5,407.99	770.11	\$6,178.10
Non Business Credit	0.00	6,209.61	\$6,209.61
Owner Occupied Credit	0.00	1,024.99	\$1,024.99
<b>TOTAL REIMBURSEMENTS</b>	<b>5,407.99</b>	<b>8,004.71</b>	<b>\$13,412.70</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>464,026.31</b>	<b>59,432.40</b>	<b>\$523,458.71</b>
DELINQ. REAL PROPERTY	16,500.63	2,367.66	\$18,868.29
PER. PROP. UTIL	249,415.44	40,813.43	\$290,228.87
<hr/>			
<b>TOTAL DISTRIBUTIONS</b>	<b>729,942.38</b>	<b>102,613.49</b>	<b>\$832,555.87</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>735,350.37</b>	<b>110,618.20</b>	<b>\$845,968.57</b>
<hr/>			
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	7,762.48	1,167.69	\$8,930.17
DTAC	907.53	130.22	\$1,037.75
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<hr/>			
<b>TOTAL DEDUCTIONS</b>	<b>8,670.01</b>	<b>1,297.91</b>	<b>\$9,967.92</b>
<b>BALANCES</b>	<b>721,272.37</b>	<b>101,315.58</b>	<b>\$822,587.95</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$721,272.37</b>	<b>\$101,315.58</b>	<b>\$822,587.95</b>

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LIB COMM INF GOLF VILL

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	1,062,845.40	\$1,062,845.40
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	1,062,845.40	\$1,062,845.40
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	1,062,845.40	\$1,062,845.40
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	1,062,845.40	\$1,062,845.40
<b>SUB-TOT+DELINQ+PER PROP</b>	1,062,845.40	\$1,062,845.40
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	1,016.50	\$1,016.50
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	1,016.50	\$1,016.50
<b>BALANCES</b>	1,061,828.90	\$1,061,828.90
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,061,828.90</b>	<b>\$1,061,828.90</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	47,810.52	\$47,810.52
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>47,810.52</b>	<b>\$47,810.52</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>47,810.52</b>	<b>\$47,810.52</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>47,810.52</b>	<b>\$47,810.52</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>47,810.52</b>	<b>\$47,810.52</b>
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	59.86	\$59.86
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	<b>59.86</b>	<b>\$59.86</b>
<b>BALANCES</b>	<b>47,750.66</b>	<b>\$47,750.66</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$47,750.66</b>	<b>\$47,750.66</b>

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

GEORGE KAITSA  
COUNTY AUDITOR

SANDY FISH  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	11,242.13	\$11,242.13
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>11,242.13</b>	<b>\$11,242.13</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>11,242.13</b>	<b>\$11,242.13</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>11,242.13</b>	<b>\$11,242.13</b>
<hr/>		
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>11,242.13</b>	<b>\$11,242.13</b>
<hr/>		
<b>DEDUCTIONS</b>		
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/>		
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>\$0.00</b>
<hr/>		
<b>BALANCES</b>	<b>11,242.13</b>	<b>\$11,242.13</b>
<hr/>		
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<hr/>		
<b>NET DISTRIBUTIONS</b>	<b>\$11,242.13</b>	<b>\$11,242.13</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	131,969.65	\$131,969.65
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>131,969.65</b>	<b>\$131,969.65</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>131,969.65</b>	<b>\$131,969.65</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>131,969.65</b>	<b>\$131,969.65</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>131,969.65</b>	<b>\$131,969.65</b>
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	43.77	\$43.77
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	<b>43.77</b>	<b>\$43.77</b>
<b>BALANCES</b>	<b>131,925.88</b>	<b>\$131,925.88</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$131,925.88</b>	<b>\$131,925.88</b>

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

GEORGE KAITSA  
COUNTY AUDITOR

SANDY FISH  
DEPUTY AUDITOR



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	18,054.32	\$18,054.32
COMM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	18,054.32	\$18,054.32
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	18,054.32	\$18,054.32
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	18,054.32	\$18,054.32
<b>SUB-TOT+DELINQ+PER PROP</b>	18,054.32	\$18,054.32
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	27.56	\$27.56
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	27.56	\$27.56
<b>BALANCES</b>	18,026.76	\$18,026.76
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$18,026.76</b>	<b>\$18,026.76</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	28,978.15	\$28,978.15
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	28,978.15	\$28,978.15
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	28,978.15	\$28,978.15
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	28,978.15	\$28,978.15
<b>SUB-TOT+DELINQ+PER PROP</b>	28,978.15	\$28,978.15
<b>DEDUCTIONS</b>		
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
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	28,978.15	\$28,978.15
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$28,978.15</b>	<b>\$28,978.15</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	36,047.43	\$36,047.43
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>36,047.43</b>	<b>\$36,047.43</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>36,047.43</b>	<b>\$36,047.43</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>36,047.43</b>	<b>\$36,047.43</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>36,047.43</b>	<b>\$36,047.43</b>
<hr/>		
<b>DEDUCTIONS</b>		
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/>		
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>36,047.43</b>	<b>\$36,047.43</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$36,047.43</b>	<b>\$36,047.43</b>

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

GEORGE KAITSA  
COUNTY AUDITOR

SANDY FISH  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LIB COMM INF WOODS POW

<b>SOURCE OF RECEIPTS</b>	<b>SPA Total</b>	<b>TOTAL</b>
<b>REAL ESTATE</b>		
AGR/RES GROSS	135,693.66	\$135,693.66
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	135,693.66	\$135,693.66
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	135,693.66	\$135,693.66
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>		
	135,693.66	\$135,693.66
<b>SUB-TOT+DELINQ+PER PROP</b>	135,693.66	\$135,693.66
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	94.16	\$94.16
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
<b>TOTAL DEDUCTIONS</b>		
	94.16	\$94.16
<b>BALANCES</b>	135,599.50	\$135,599.50
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$135,599.50</b>	<b>\$135,599.50</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	6,033.40	\$6,033.40
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>6,033.40</b>	<b>\$6,033.40</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>6,033.40</b>	<b>\$6,033.40</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>6,033.40</b>	<b>\$6,033.40</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>6,033.40</b>	<b>\$6,033.40</b>
<hr/>		
<b>DEDUCTIONS</b>		
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/>		
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>6,033.40</b>	<b>\$6,033.40</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$6,033.40</b>	<b>\$6,033.40</b>

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

GEORGE KAITSA  
COUNTY AUDITOR

SANDY FISH  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR MILLSTONE COMM AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	91,546.42	\$91,546.42
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>91,546.42</b>	<b>\$91,546.42</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>91,546.42</b>	<b>\$91,546.42</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>91,546.42</b>	<b>\$91,546.42</b>
<hr/>		
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>91,546.42</b>	<b>\$91,546.42</b>
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	57.62	\$57.62
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
<hr/>		
<b>TOTAL DEDUCTIONS</b>	<b>57.62</b>	<b>\$57.62</b>
<hr/>		
<b>BALANCES</b>	<b>91,488.80</b>	<b>\$91,488.80</b>
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
<b>NET DISTRIBUTIONS</b>	<b>\$91,488.80</b>	<b>\$91,488.80</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	141,302.31	\$141,302.31
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	141,302.31	\$141,302.31
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	141,302.31	\$141,302.31
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	141,302.31	\$141,302.31
<b>SUB-TOT+DELINQ+PER PROP</b>	141,302.31	\$141,302.31
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	119.13	\$119.13
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	119.13	\$119.13
<b>BALANCES</b>	141,183.18	\$141,183.18
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$141,183.18</b>	<b>\$141,183.18</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CURTIS FARMS ASSES CO MARONDA

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	13,939.18	\$13,939.18
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>13,939.18</b>	<b>\$13,939.18</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>13,939.18</b>	<b>\$13,939.18</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>13,939.18</b>	<b>\$13,939.18</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>13,939.18</b>	<b>\$13,939.18</b>
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	273.06	\$273.06
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/>		
<b>TOTAL DEDUCTIONS</b>	<b>273.06</b>	<b>\$273.06</b>
<b>BALANCES</b>	<b>13,666.12</b>	<b>\$13,666.12</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$13,666.12</b>	<b>\$13,666.12</b>

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

GEORGE KAITSA  
COUNTY AUDITOR

SANDY FISH  
DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	163,042.60	\$163,042.60
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>163,042.60</b>	<b>\$163,042.60</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>163,042.60</b>	<b>\$163,042.60</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>163,042.60</b>	<b>\$163,042.60</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>163,042.60</b>	<b>\$163,042.60</b>
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	427.55	\$427.55
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	<b>427.55</b>	<b>\$427.55</b>
<b>BALANCES</b>	<b>162,615.05</b>	<b>\$162,615.05</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$162,615.05</b>	<b>\$162,615.05</b>

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

GEORGE KAITSA  
COUNTY AUDITOR

SANDY FISH  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR POWELL COMM INF TRADITIONS

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	20,323.62	\$20,323.62
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>20,323.62</b>	<b>\$20,323.62</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>20,323.62</b>	<b>\$20,323.62</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>20,323.62</b>	<b>\$20,323.62</b>
<hr/>		
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>20,323.62</b>	<b>\$20,323.62</b>
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	39.31	\$39.31
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/>		
<b>TOTAL DEDUCTIONS</b>	<b>39.31</b>	<b>\$39.31</b>
<hr/>		
<b>BALANCES</b>	<b>20,284.31</b>	<b>\$20,284.31</b>
<hr/>		
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<hr/>		
<b>NET DISTRIBUTIONS</b>	<b>\$20,284.31</b>	<b>\$20,284.31</b>

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

GEORGE KAITSA  
COUNTY AUDITOR

SANDY FISH  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

<b>SOURCE OF RECEIPTS</b>	<b>SPA Total</b>	<b>TOTAL</b>
<b>REAL ESTATE</b>		
AGR/RES GROSS	115.02	\$115.02
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	115.02	\$115.02
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	115.02	\$115.02
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	115.02	\$115.02
<hr/>		
<b>SUB-TOT+DELINQ+PER PROP</b>	115.02	\$115.02
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	6.33	\$6.33
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/>		
<b>TOTAL DEDUCTIONS</b>	6.33	\$6.33
<hr/>		
<b>BALANCES</b>	108.69	\$108.69
<hr/>		
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<hr/>		
<b>NET DISTRIBUTIONS</b>	<b>\$108.69</b>	<b>\$108.69</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	78,179.89	\$78,179.89
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>78,179.89</b>	<b>\$78,179.89</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>78,179.89</b>	<b>\$78,179.89</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>78,179.89</b>	<b>\$78,179.89</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>78,179.89</b>	<b>\$78,179.89</b>
<hr/>		
<b>DEDUCTIONS</b>		
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/>		
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>78,179.89</b>	<b>\$78,179.89</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$78,179.89</b>	<b>\$78,179.89</b>

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

GEORGE KAITSA  
COUNTY AUDITOR

SANDY FISH  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR POWELL COMM INF RES @ SCI GLEN

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	105,346.01	\$105,346.01
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>105,346.01</b>	<b>\$105,346.01</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>105,346.01</b>	<b>\$105,346.01</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>105,346.01</b>	<b>\$105,346.01</b>
<hr/>		
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>105,346.01</b>	<b>\$105,346.01</b>
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	42.52	\$42.52
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	<b>42.52</b>	<b>\$42.52</b>
<hr/>		
<b>BALANCES</b>	<b>105,303.49</b>	<b>\$105,303.49</b>
<hr/>		
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<hr/>		
<b>NET DISTRIBUTIONS</b>	<b>\$105,303.49</b>	<b>\$105,303.49</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR POWELL COMM INF EPCON

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	413.70	\$413.70
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	413.70	\$413.70
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	413.70	\$413.70
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	413.70	\$413.70
<b>SUB-TOT+DELINQ+PER PROP</b>	413.70	\$413.70
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	22.75	\$22.75
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	22.75	\$22.75
<b>BALANCES</b>	390.95	\$390.95
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$390.95</b>	<b>\$390.95</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR NORTHSTAR COMMUNITY AUTHORITY

<b>SOURCE OF RECEIPTS</b>	<b>SPA Total</b>	<b>TOTAL</b>
<b>REAL ESTATE</b>		
AGR/RES GROSS	3,660.11	\$3,660.11
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>3,660.11</b>	<b>\$3,660.11</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>3,660.11</b>	<b>\$3,660.11</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>3,660.11</b>	<b>\$3,660.11</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>3,660.11</b>	<b>\$3,660.11</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	71.76	\$71.76
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
<b>TOTAL DEDUCTIONS</b>	<b>71.76</b>	<b>\$71.76</b>
<b>BALANCES</b>	<b>3,588.35</b>	<b>\$3,588.35</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$3,588.35</b>	<b>\$3,588.35</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	106,005.96	\$106,005.96
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>106,005.96</b>	<b>\$106,005.96</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>106,005.96</b>	<b>\$106,005.96</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>106,005.96</b>	<b>\$106,005.96</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>106,005.96</b>	<b>\$106,005.96</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	37.98	\$37.98
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>37.98</b>	<b>\$37.98</b>
<b>BALANCES</b>	<b>105,967.98</b>	<b>\$105,967.98</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$105,967.98</b>	<b>\$105,967.98</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR COLUMBUS OUTLETS TIF

SOURCE OF RECEIPTS	COLUMBUS OUTLETS TIF	TIF Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	0.00	0.00	\$0.00
COM/IND GROSS	0.00	1,423,865.56	\$1,423,865.56
<b>SUB-TOTAL</b>	0.00	1,423,865.56	\$1,423,865.56
<b>LESS REIMBURSEMENTS</b>			
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	0.00	1,423,865.56	\$1,423,865.56
DELINQ. REAL PROPERTY	0.00	715,742.66	\$715,742.66
PER. PROP. UTIL	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	2,139,608.22	\$2,139,608.22
<b>SUB-TOT+DELINQ+PER PROP</b>	0.00	2,139,608.22	\$2,139,608.22
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	0.00	22,573.28	\$22,573.28
DTAC	0.00	39,365.85	\$39,365.85
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
<b>TOTAL DEDUCTIONS</b>	0.00	61,939.13	\$61,939.13
<b>BALANCES</b>	0.00	2,077,669.09	\$2,077,669.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$2,077,669.09</b>	<b>\$2,077,669.09</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	291,992.98	\$291,992.98
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>291,992.98</b>	<b>\$291,992.98</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>291,992.98</b>	<b>\$291,992.98</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>291,992.98</b>	<b>\$291,992.98</b>
<hr/>		
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>291,992.98</b>	<b>\$291,992.98</b>
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	1,206.00	\$1,206.00
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/>		
<b>TOTAL DEDUCTIONS</b>	<b>1,206.00</b>	<b>\$1,206.00</b>
<hr/>		
<b>BALANCES</b>	<b>290,786.98</b>	<b>\$290,786.98</b>
<hr/>		
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<hr/>		
<b>NET DISTRIBUTIONS</b>	<b>\$290,786.98</b>	<b>\$290,786.98</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR NW BERKSHIRE TWP TIF

SOURCE OF RECEIPTS	NW BERKSHIRE TWP TIF	TIF Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	0.00	0.00	\$0.00
COM/IND GROSS	0.00	264,274.08	\$264,274.08
<b>SUB-TOTAL</b>	0.00	264,274.08	\$264,274.08
<b>LESS REIMBURSEMENTS</b>			
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	0.00	264,274.08	\$264,274.08
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
<hr/>			
<b>TOTAL DISTRIBUTIONS</b>	0.00	264,274.08	\$264,274.08
<hr/>			
<b>SUB-TOT+DELINQ+PER PROP</b>	0.00	264,274.08	\$264,274.08
<hr/>			
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	0.00	2,788.14	\$2,788.14
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<hr/>			
<b>TOTAL DEDUCTIONS</b>	0.00	2,788.14	\$2,788.14
<hr/>			
<b>BALANCES</b>	0.00	261,485.94	\$261,485.94
<hr/>			
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<hr/>			
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$261,485.94</b>	<b>\$261,485.94</b>

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

GEORGE KAITSA  
COUNTY AUDITOR

SANDY FISH  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR GALENA NEW COMM AUTHORITY

<b>SOURCE OF RECEIPTS</b>	<b>SPA Total</b>	<b>TOTAL</b>
<b>REAL ESTATE</b>		
AGR/RES GROSS	107,781.60	\$107,781.60
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	107,781.60	\$107,781.60
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	107,781.60	\$107,781.60
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	107,781.60	\$107,781.60
<b>SUB-TOT+DELINQ+PER PROP</b>	107,781.60	\$107,781.60
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	32.21	\$32.21
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	32.21	\$32.21
<b>BALANCES</b>	107,749.39	\$107,749.39
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$107,749.39</b>	<b>\$107,749.39</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR WEST CORP PACE 440 460 POL PKW

<b>SOURCE OF RECEIPTS</b>	<b>SPA Total</b>	<b>TOTAL</b>
<b>REAL ESTATE</b>		
AGR/RES GROSS	94,594.80	\$94,594.80
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	94,594.80	\$94,594.80
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	94,594.80	\$94,594.80
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>		
	94,594.80	\$94,594.80
<b>SUB-TOT+DELINQ+PER PROP</b>	94,594.80	\$94,594.80
<b>DEDUCTIONS</b>		
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
<b>TOTAL DEDUCTIONS</b>		
	141.68	\$141.68
<b>BALANCES</b>	94,453.12	\$94,453.12
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$94,453.12</b>	<b>\$94,453.12</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO HARV PT NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	40,547.05	\$40,547.05
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	40,547.05	\$40,547.05
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	40,547.05	\$40,547.05
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	40,547.05	\$40,547.05
<b>SUB-TOT+DELINQ+PER PROP</b>	40,547.05	\$40,547.05
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	57.79	\$57.79
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	57.79	\$57.79
<b>BALANCES</b>	40,489.26	\$40,489.26
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$40,489.26</b>	<b>\$40,489.26</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	87,523.79	\$87,523.79
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	87,523.79	\$87,523.79
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	87,523.79	\$87,523.79
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>		
	87,523.79	\$87,523.79
<b>SUB-TOT+DELINQ+PER PROP</b>	87,523.79	\$87,523.79
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	41.62	\$41.62
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
<b>TOTAL DEDUCTIONS</b>		
	41.62	\$41.62
<b>BALANCES</b>	87,482.17	\$87,482.17
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$87,482.17</b>	<b>\$87,482.17</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CS MOORS ROCKFO

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	26,169.62	\$26,169.62
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	26,169.62	\$26,169.62
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	26,169.62	\$26,169.62
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	26,169.62	\$26,169.62
<b>SUB-TOT+DELINQ+PER PROP</b>	26,169.62	\$26,169.62
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	43.12	\$43.12
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
<b>TOTAL DEDUCTIONS</b>	43.12	\$43.12
<b>BALANCES</b>	26,126.50	\$26,126.50
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$26,126.50</b>	<b>\$26,126.50</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO PRICE FARMS NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	53,489.37	\$53,489.37
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>53,489.37</b>	<b>\$53,489.37</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>53,489.37</b>	<b>\$53,489.37</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>53,489.37</b>	<b>\$53,489.37</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>53,489.37</b>	<b>\$53,489.37</b>
<hr/>		
<b>DEDUCTIONS</b>		
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/>		
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>53,489.37</b>	<b>\$53,489.37</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$53,489.37</b>	<b>\$53,489.37</b>

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

GEORGE KAITSA  
COUNTY AUDITOR

SANDY FISH  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CARP MILL NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	128,851.66	\$128,851.66
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>128,851.66</b>	<b>\$128,851.66</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>128,851.66</b>	<b>\$128,851.66</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>128,851.66</b>	<b>\$128,851.66</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>128,851.66</b>	<b>\$128,851.66</b>
<b>DEDUCTIONS</b>		
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
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>128,851.66</b>	<b>\$128,851.66</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$128,851.66</b>	<b>\$128,851.66</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	29,715.73	\$29,715.73
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>29,715.73</b>	<b>\$29,715.73</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>29,715.73</b>	<b>\$29,715.73</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>29,715.73</b>	<b>\$29,715.73</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>29,715.73</b>	<b>\$29,715.73</b>
<hr/>		
<b>DEDUCTIONS</b>		
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/>		
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>29,715.73</b>	<b>\$29,715.73</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$29,715.73</b>	<b>\$29,715.73</b>

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

GEORGE KAITSA  
COUNTY AUDITOR

SANDY FISH  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

<b>SOURCE OF RECEIPTS</b>	<b>SPA Total</b>	<b>TOTAL</b>
<b>REAL ESTATE</b>		
AGR/RES GROSS	57,420.18	\$57,420.18
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	57,420.18	\$57,420.18
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	57,420.18	\$57,420.18
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>		
	57,420.18	\$57,420.18
<b>SUB-TOT+DELINQ+PER PROP</b>	57,420.18	\$57,420.18
<b>DEDUCTIONS</b>		
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
<b>TOTAL DEDUCTIONS</b>		
	0.00	\$0.00
<b>BALANCES</b>	57,420.18	\$57,420.18
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$57,420.18</b>	<b>\$57,420.18</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	22,772.58	\$22,772.58
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	22,772.58	\$22,772.58
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	22,772.58	\$22,772.58
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	22,772.58	\$22,772.58
<b>SUB-TOT+DELINQ+PER PROP</b>	22,772.58	\$22,772.58
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	62.74	\$62.74
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	62.74	\$62.74
<b>BALANCES</b>	22,709.84	\$22,709.84
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$22,709.84</b>	<b>\$22,709.84</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO COTT AT HYATTS

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	40,373.04	\$40,373.04
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>40,373.04</b>	<b>\$40,373.04</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>40,373.04</b>	<b>\$40,373.04</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>40,373.04</b>	<b>\$40,373.04</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>40,373.04</b>	<b>\$40,373.04</b>
<b>DEDUCTIONS</b>		
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
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>40,373.04</b>	<b>\$40,373.04</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$40,373.04</b>	<b>\$40,373.04</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	24,118.37	\$24,118.37
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	24,118.37	\$24,118.37
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	24,118.37	\$24,118.37
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	24,118.37	\$24,118.37
<b>SUB-TOT+DELINQ+PER PROP</b>	24,118.37	\$24,118.37
<b>DEDUCTIONS</b>		
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
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	24,118.37	\$24,118.37
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$24,118.37</b>	<b>\$24,118.37</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE SOUTH NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	447,361.44	\$447,361.44
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	447,361.44	\$447,361.44
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	447,361.44	\$447,361.44
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	447,361.44	\$447,361.44
<b>SUB-TOT+DELINQ+PER PROP</b>	447,361.44	\$447,361.44
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	398.87	\$398.87
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
<b>TOTAL DEDUCTIONS</b>	398.87	\$398.87
<b>BALANCES</b>	446,962.57	\$446,962.57
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$446,962.57</b>	<b>\$446,962.57</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	19,502.38	\$19,502.38
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	19,502.38	\$19,502.38
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	19,502.38	\$19,502.38
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>		
	19,502.38	\$19,502.38
<b>SUB-TOT+DELINQ+PER PROP</b>	19,502.38	\$19,502.38
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	16.84	\$16.84
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>		
	16.84	\$16.84
<b>BALANCES</b>	19,485.54	\$19,485.54
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$19,485.54</b>	<b>\$19,485.54</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR NORTHSTAR NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	115,367.75	\$115,367.75
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	115,367.75	\$115,367.75
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	115,367.75	\$115,367.75
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	115,367.75	\$115,367.75
<b>SUB-TOT+DELINQ+PER PROP</b>	115,367.75	\$115,367.75
<b>DEDUCTIONS</b>		
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
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	115,367.75	\$115,367.75
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$115,367.75</b>	<b>\$115,367.75</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR TERRA ALTA NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	50,036.90	\$50,036.90
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	50,036.90	\$50,036.90
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	50,036.90	\$50,036.90
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	50,036.90	\$50,036.90
<b>SUB-TOT+DELINQ+PER PROP</b>	50,036.90	\$50,036.90
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	96.09	\$96.09
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	96.09	\$96.09
<b>BALANCES</b>	49,940.81	\$49,940.81
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$49,940.81</b>	<b>\$49,940.81</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	14,555.28	\$14,555.28
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	14,555.28	\$14,555.28
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	14,555.28	\$14,555.28
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>		
	14,555.28	\$14,555.28
<b>SUB-TOT+DELINQ+PER PROP</b>	14,555.28	\$14,555.28
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	290.48	\$290.48
DTAC	70.76	\$70.76
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
<b>TOTAL DEDUCTIONS</b>		
	361.24	\$361.24
<b>BALANCES</b>	14,194.04	\$14,194.04
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$14,194.04</b>	<b>\$14,194.04</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	32,518.87	\$32,518.87
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>32,518.87</b>	<b>\$32,518.87</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>32,518.87</b>	<b>\$32,518.87</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>32,518.87</b>	<b>\$32,518.87</b>
<hr/>		
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>32,518.87</b>	<b>\$32,518.87</b>
<hr/>		
<b>DEDUCTIONS</b>		
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/>		
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>\$0.00</b>
<hr/>		
<b>BALANCES</b>	<b>32,518.87</b>	<b>\$32,518.87</b>
<hr/>		
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<hr/>		
<b>NET DISTRIBUTIONS</b>	<b>\$32,518.87</b>	<b>\$32,518.87</b>

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

GEORGE KAITSA  
COUNTY AUDITOR

SANDY FISH  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LIBERTY GRAND NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	5,140.82	\$5,140.82
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>5,140.82</b>	<b>\$5,140.82</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>5,140.82</b>	<b>\$5,140.82</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>5,140.82</b>	<b>\$5,140.82</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>5,140.82</b>	<b>\$5,140.82</b>
<hr/>		
<b>DEDUCTIONS</b>		
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/>		
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>5,140.82</b>	<b>\$5,140.82</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$5,140.82</b>	<b>\$5,140.82</b>

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

GEORGE KAITSA

\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH

\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR KINGSTON PORTER FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE	DEBT SERVICE	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	462,847.33	22,731.00	\$485,578.33
COM/IND GROSS	2,241.56	0.00	\$2,241.56
<b>SUB-TOTAL</b>	<b>465,088.89</b>	<b>22,731.00</b>	<b>\$487,819.89</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	4,161.61	204.38	\$4,365.99
Non Business Credit	21,188.16	1,040.58	\$22,228.74
Owner Occupied Credit	3,226.45	158.46	\$3,384.91
<b>TOTAL REIMBURSEMENTS</b>	<b>28,576.22</b>	<b>1,403.42</b>	<b>\$29,979.64</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>436,512.67</b>	<b>21,327.58</b>	<b>\$457,840.25</b>
DELINQ. REAL PROPERTY	21,025.91	0.00	\$21,025.91
PER. PROP. UTIL	13,630.11	0.00	\$13,630.11
<b>TOTAL DISTRIBUTIONS</b>	<b>471,168.69</b>	<b>21,327.58</b>	<b>\$492,496.27</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>499,744.91</b>	<b>22,731.00</b>	<b>\$522,475.91</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	5,256.36	258.15	\$5,514.51
DTAC	1,156.42	0.00	\$1,156.42
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
<b>TOTAL DEDUCTIONS</b>	<b>6,412.78</b>	<b>258.15</b>	<b>\$6,670.93</b>
<b>BALANCES</b>	<b>464,755.91</b>	<b>21,069.43</b>	<b>\$485,825.34</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$464,755.91</b>	<b>\$21,069.43</b>	<b>\$485,825.34</b>

COMMENTS

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE CO. DISTRICT LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	2,458,403.41	\$2,458,403.41
COM/IND GROSS	382,225.41	\$382,225.41
<b>SUB-TOTAL</b>	<b>2,840,628.82</b>	<b>\$2,840,628.82</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	17,005.00	\$17,005.00
Non Business Credit	243,167.25	\$243,167.25
Owner Occupied Credit	49,647.84	\$49,647.84
<b>TOTAL REIMBURSEMENTS</b>	<b>309,820.09</b>	<b>\$309,820.09</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>2,530,808.73</b>	<b>\$2,530,808.73</b>
DELINQ. REAL PROPERTY	87,105.99	\$87,105.99
PER. PROP. UTIL	173,131.64	\$173,131.64
<b>TOTAL DISTRIBUTIONS</b>	<b>2,791,046.36</b>	<b>\$2,791,046.36</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>3,100,866.45</b>	<b>\$3,100,866.45</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	32,839.90	\$32,839.90
DTAC	4,790.39	\$4,790.39
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
PRIOR YR TIF RECOUPMENT	27,115.96	\$27,115.96
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>64,746.25</b>	<b>\$64,746.25</b>
<b>BALANCES</b>	<b>2,726,300.11</b>	<b>\$2,726,300.11</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$2,726,300.11</b>	<b>\$2,726,300.11</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR ELM VALLEY JOINT FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.	PERMANENT IMPROVEMENT	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	69,606.37	19,744.65	\$89,351.02
COM/IND GROSS	4,052.95	1,239.35	\$5,292.30
<b>SUB-TOTAL</b>	<b>73,659.32</b>	<b>20,984.00</b>	<b>\$94,643.32</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	1,198.45	340.23	\$1,538.68
Non Business Credit	0.00	1,973.29	\$1,973.29
Owner Occupied Credit	0.00	287.72	\$287.72
<b>TOTAL REIMBURSEMENTS</b>	<b>1,198.45</b>	<b>2,601.24</b>	<b>\$3,799.69</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>72,460.87</b>	<b>18,382.76</b>	<b>\$90,843.63</b>
DELINQ. REAL PROPERTY	4,800.14	1,378.00	\$6,178.14
PER. PROP. UTIL	2,206.66	738.09	\$2,944.75
<b>TOTAL DISTRIBUTIONS</b>	<b>79,467.67</b>	<b>20,498.85</b>	<b>\$99,966.52</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>80,666.12</b>	<b>23,100.09</b>	<b>\$103,766.21</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	851.32	243.76	\$1,095.08
DTAC	264.01	75.79	\$339.80
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
<b>TOTAL DEDUCTIONS</b>	<b>1,115.33</b>	<b>319.55</b>	<b>\$1,434.88</b>
<b>BALANCES</b>	<b>78,352.34</b>	<b>20,179.30</b>	<b>\$98,531.64</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$78,352.34</b>	<b>\$20,179.30</b>	<b>\$98,531.64</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR WESTERVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	759,063.53	\$759,063.53
COM/IND GROSS	92,321.22	\$92,321.22
<b>SUB-TOTAL</b>	851,384.75	\$851,384.75
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	7,606.37	\$7,606.37
Non Business Credit	74,963.17	\$74,963.17
Owner Occupied Credit	17,205.45	\$17,205.45
<b>TOTAL REIMBURSEMENTS</b>	99,774.99	\$99,774.99
<b>NET CURRENT REAL PROPERTY</b>	751,609.76	\$751,609.76
DELINQ. REAL PROPERTY	25,815.57	\$25,815.57
PER. PROP. UTIL	19,867.22	\$19,867.22
<b>TOTAL DISTRIBUTIONS</b>		
	797,292.55	\$797,292.55
<b>SUB-TOT+DELINQ+PER PROP</b>	897,067.54	\$897,067.54
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	9,465.96	\$9,465.96
DTAC	1,419.86	\$1,419.86
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>		
	10,885.82	\$10,885.82
<b>BALANCES</b>	786,406.73	\$786,406.73
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$786,406.73</b>	<b>\$786,406.73</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR PRESERVATION PARK DISTRICT

SOURCE OF RECEIPTS	PRESERVATION PARK DISTRICT	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	4,780,607.65	\$4,780,607.65
COM/IND GROSS	625,493.32	\$625,493.32
<b>SUB-TOTAL</b>	<b>5,406,100.97</b>	<b>\$5,406,100.97</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	36,335.90	\$36,335.90
Non Business Credit	195,000.90	\$195,000.90
Owner Occupied Credit	39,532.36	\$39,532.36
<b>TOTAL REIMBURSEMENTS</b>	<b>270,869.16</b>	<b>\$270,869.16</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>5,135,231.81</b>	<b>\$5,135,231.81</b>
DELINQ. REAL PROPERTY	173,631.33	\$173,631.33
PER. PROP. UTIL	327,404.40	\$327,404.40
<b>TOTAL DISTRIBUTIONS</b>	<b>5,636,267.54</b>	<b>\$5,636,267.54</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>5,907,136.70</b>	<b>\$5,907,136.70</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	62,528.33	\$62,528.33
DTAC	9,551.98	\$9,551.98
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
PRIOR YR TIF RECOUPMENT	29,811.90	\$29,811.90
RIVIERA RESIDENTIAL TIF	75.91	\$75.91
<b>TOTAL DEDUCTIONS</b>	<b>101,968.12</b>	<b>\$101,968.12</b>
<b>BALANCES</b>	<b>5,534,299.42</b>	<b>\$5,534,299.42</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$5,534,299.42</b>	<b>\$5,534,299.42</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BIG WALNUT LIBRARY DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	388,158.99	\$388,158.99
COM/IND GROSS	32,756.70	\$32,756.70
<b>SUB-TOTAL</b>	420,915.69	\$420,915.69
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	3,470.05	\$3,470.05
Non Business Credit	38,664.13	\$38,664.13
Owner Occupied Credit	6,702.45	\$6,702.45
<b>TOTAL REIMBURSEMENTS</b>	48,836.63	\$48,836.63
<b>NET CURRENT REAL PROPERTY</b>	372,079.06	\$372,079.06
DELINQ. REAL PROPERTY	18,919.40	\$18,919.40
PER. PROP. UTIL	67,749.12	\$67,749.12
<b>TOTAL DISTRIBUTIONS</b>	458,747.58	\$458,747.58
<b>SUB-TOT+DELINQ+PER PROP</b>	507,584.21	\$507,584.21
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	5,379.78	\$5,379.78
DTAC	1,040.57	\$1,040.57
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	6,420.35	\$6,420.35
<b>BALANCES</b>	452,327.23	\$452,327.23
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$452,327.23</b>	<b>\$452,327.23</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR RICHWOOD NORTH UNION LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	5,440.81	\$5,440.81
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	5,440.81	\$5,440.81
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	42.48	\$42.48
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	42.48	\$42.48
<b>NET CURRENT REAL PROPERTY</b>	5,398.33	\$5,398.33
DELINQ. REAL PROPERTY	277.47	\$277.47
PER. PROP. UTIL	103.51	\$103.51
<b>TOTAL DISTRIBUTIONS</b>	5,779.31	\$5,779.31
<b>SUB-TOT+DELINQ+PER PROP</b>	5,821.79	\$5,821.79
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	61.44	\$61.44
DTAC	15.26	\$15.26
ELECTION EXPENSE	357.52	\$357.52
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
<b>TOTAL DEDUCTIONS</b>	434.22	\$434.22
<b>BALANCES</b>	5,345.09	\$5,345.09
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$5,345.09</b>	<b>\$5,345.09</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR