

Summary

DATE: 3/12/2021

AUDITOR'S OFFICE, DELAWARE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

REAL ESTATE	
AGR/RES GROSS	278,821,378.07
COM/IND GROSS	56,516,883.14
<hr/> SUB-TOTAL	<hr/> 335,338,261.21
LESS REIMBURSEMENTS	
HOMESTEAD	2,236,622.47
NON BUSINESS	22,777,124.55
OWNER OCCUPIED	4,764,442.34
<hr/> TOTAL REIMBURSEMENTS	<hr/> 29,778,189.36
NET CURRENT REAL PROPERTY	305,560,071.85
DELINQ. REAL PROPERTY	9,056,960.93
PER. PROP. UTIL	21,297,027.21

TOTAL DISTRIBUTIONS	335,914,059.99
 SUB-TOT+DELINQ+PER PROP	 365,692,249.35

DEDUCTIONS	
AUD. AND TREA. FEES	3,882,805.68
DTAC	504,538.28
ELECTION EXPENSE	89,152.52
COUNTY HEALTH DEPARTMENT	125,000.00
ADVERTISING DEL. TAX LIST	0.00
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00

TOTAL DEDUCTIONS	4,601,496.48
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BALANCES	331,312,563.51
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LESS ADVANCES RC SEC 321.34	183,888,860.00
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NET DISTRIBUTIONS	147,423,703.51
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	BOND (\$12,000,000)	SENIOR CITIZENS	DEVELOPMENTAL DISABILITIES	DEL-MORROW MENTAL HEALTH	911 SERVICE	SPA Total	TIF Total	TOTAL
REAL ESTATE										
AGR/RES GROSS	7,099,509.07	394,431.88	354,961.76	4,042,980.75	9,589,392.32	3,098,302.97	1,768,374.89	1,636,256.28	0.00	\$27,984,209.92
COM/IND GROSS	796,348.92	44,237.70	39,814.90	540,984.48	1,276,034.14	417,328.09	206,159.50	0.00	431,932.73	\$3,752,840.46
SUB-TOTAL	7,895,857.99	438,669.58	394,776.66	4,583,965.23	10,865,426.46	3,515,631.06	1,974,534.39	1,636,256.28	431,932.73	\$31,737,050.38
LESS REIMBURSEMENTS										
HOMESTEAD	61,204.95	3,400.37	3,060.30	34,859.80	82,682.23	26,714.12	14,967.75	0.00	0.00	\$226,889.52
Non Business Credit	713,996.87	39,667.99	35,698.44	371,186.40	822,796.02	311,565.85	125,526.71	0.00	0.00	\$2,420,438.28
Owner Occupied Credit	147,069.63	8,170.82	7,353.18	76,466.03	169,499.41	64,183.91	25,686.51	0.00	0.00	\$498,429.49
TOTAL REIMBURSEMENTS	922,271.45	51,239.18	46,111.92	482,512.23	1,074,977.66	402,463.88	166,180.97	0.00	0.00	\$3,145,757.29
NET CURRENT REAL PROPERTY	6,973,586.54	387,430.40	348,664.74	4,101,453.00	9,790,448.80	3,113,167.18	1,808,353.42	1,636,256.28	431,932.73	\$28,591,293.09
DELINQ. REAL PROPERTY	185,345.81	10,297.05	9,266.85	111,194.35	263,281.24	85,389.75	47,852.57	0.00	3,810.06	\$716,437.68
PER. PROP. UTIL	408,535.39	22,696.30	20,426.44	295,052.23	694,509.30	226,963.25	135,574.49	0.00	0.00	\$1,803,757.40
TOTAL DISTRIBUTIONS	7,567,467.74	420,423.75	378,358.03	4,507,699.58	10,748,239.34	3,425,520.18	1,991,780.48	1,636,256.28	435,742.79	\$31,111,488.17
SUB-TOT+DELINQ+PER PROP	8,489,739.19	471,662.93	424,469.95	4,990,211.81	11,823,217.00	3,827,984.06	2,157,961.45	1,636,256.28	435,742.79	\$34,257,245.46
DEDUCTIONS										
AUD. AND TREA. FEES	90,485.08	5,027.02	4,524.29	53,201.02	126,048.28	40,810.61	22,971.66	32,303.71	4,633.79	\$380,005.46
DTAC	10,193.95	566.35	509.71	6,115.67	14,480.47	4,696.40	2,631.91	3,408.33	209.55	\$42,812.34
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	53,818.82	0.00	0.00	\$53,818.82
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	100,679.03	5,593.37	5,034.00	59,316.69	140,528.75	45,507.01	79,422.39	35,712.04	4,843.34	\$476,636.62
BALANCES	7,466,788.71	414,830.38	373,324.03	4,448,382.89	10,607,710.59	3,380,013.17	1,912,358.09	1,600,544.24	430,899.45	\$30,634,851.55
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7,466,788.71	\$414,830.38	\$373,324.03	\$4,448,382.89	\$10,607,710.59	\$3,380,013.17	\$1,912,358.09	\$1,600,544.24	\$430,899.45	\$30,634,851.55

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR COURT COSTS

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

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR BIG WALNUT LSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	BOND (\$13,000,000)	SUBSTITUTE (\$4,900,000)	TIF Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	474,817.14	2,164,921.02	7,247,786.31	3,680,366.99	2,268,463.99	0.00	\$15,836,355.45
COM/IND GROSS	36,393.94	149,406.36	503,692.59	253,991.19	156,551.79	62,542.37	\$1,162,578.24
SUB-TOTAL	511,211.08	2,314,327.38	7,751,478.90	3,934,358.18	2,425,015.78	62,542.37	\$16,998,933.69
LESS REIMBURSEMENTS							
HOMESTEAD	5,065.45	23,091.03	77,306.40	39,255.08	24,195.59	0.00	\$168,913.55
Non Business Credit	0.00	216,790.19	725,776.60	154,109.21	227,158.74	0.00	\$1,323,834.74
Owner Occupied Credit	0.00	39,384.67	131,853.33	27,997.32	41,268.36	0.00	\$240,503.68
TOTAL REIMBURSEMENTS	5,065.45	279,265.89	934,936.33	221,361.61	292,622.69	0.00	\$1,733,251.97
NET CURRENT REAL PROPERTY	506,145.63	2,035,061.49	6,816,542.57	3,712,996.57	2,132,393.09	62,542.37	\$15,265,681.72
DELINQ. REAL PROPERTY	16,057.67	70,814.39	237,583.39	120,384.47	74,201.20	5,073.77	\$524,114.89
PER. PROP. UTIL	83,118.42	305,873.39	1,589,230.88	519,991.81	320,505.35	0.00	\$2,818,719.85
TOTAL DISTRIBUTIONS	605,321.72	2,411,749.27	8,643,356.84	4,353,372.85	2,527,099.64	67,616.14	\$18,608,516.46
SUB-TOT+DELINQ+PER PROP	610,387.17	2,691,015.16	9,578,293.17	4,574,734.46	2,819,722.33	67,616.14	\$20,341,768.43
DEDUCTIONS							
AUD. AND TREA. FEES	6,495.53	28,636.95	101,925.62	48,683.10	30,006.76	719.05	\$216,467.01
DTAC	883.16	3,894.76	13,067.10	6,621.16	4,081.07	279.06	\$28,826.31
ELECTION EXPENSE	0.00	2,161.66	0.00	0.00	0.00	0.00	\$2,161.66
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	7,378.69	34,693.37	114,992.72	55,304.26	34,087.83	998.11	\$247,454.98
BALANCES	597,943.03	2,377,055.90	8,528,364.12	4,298,068.59	2,493,011.81	66,618.03	\$18,361,061.48
LESS ADVANCES RC SEC 321.34	444,309.00	1,753,930.00	5,878,400.00	3,235,065.00	1,837,816.00	0.00	\$13,149,520.00
NET DISTRIBUTIONS	\$153,634.03	\$623,125.90	\$2,649,964.12	\$1,063,003.59	\$655,195.81	\$66,618.03	\$5,211,541.48

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOND (\$31,250,000)	GENERAL FUND	PERMANENT		TOTAL
			IMPROVEMENT	CURRENT EXPENSE	
REAL ESTATE					
AGR/RES GROSS	1,202,346.81	1,036,506.84	518,254.26	5,873,529.77	\$8,630,637.68
COM/IND GROSS	25,808.41	22,248.64	11,124.27	139,096.42	\$198,277.74
SUB-TOTAL	1,228,155.22	1,058,755.48	529,378.53	6,012,626.19	\$8,828,915.42
LESS REIMBURSEMENTS					
HOMESTEAD	13,354.69	11,512.71	5,756.35	65,246.21	\$95,869.96
Non Business Credit	0.00	103,030.71	51,515.44	583,839.96	\$738,386.11
Owner Occupied Credit	0.00	17,449.58	8,724.79	98,884.22	\$125,058.59
TOTAL REIMBURSEMENTS	13,354.69	131,993.00	65,996.58	747,970.39	\$959,314.66
NET CURRENT REAL PROPERTY	1,214,800.53	926,762.48	463,381.95	5,264,655.80	\$7,869,600.76
DELINQ. REAL PROPERTY	37,374.03	32,219.05	16,109.54	184,581.12	\$270,283.74
PER. PROP. UTIL	54,741.21	47,190.63	23,595.59	408,986.68	\$534,514.11
TOTAL DISTRIBUTIONS	1,306,915.77	1,006,172.16	503,087.08	5,858,223.60	\$8,674,398.61
SUB-TOT+DELINQ+PER PROP	1,320,270.46	1,138,165.16	569,083.66	6,606,193.99	\$9,633,713.27
DEDUCTIONS					
AUD. AND TREA. FEES	14,046.50	12,109.12	6,054.56	70,283.41	\$102,493.59
DTAC	2,055.58	1,772.06	886.02	10,151.99	\$14,865.65
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
TOTAL DEDUCTIONS	16,102.08	13,881.18	6,940.58	80,435.40	\$117,359.24
BALANCES	1,290,813.69	992,290.98	496,146.50	5,777,788.20	\$8,557,039.37
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,290,813.69	\$992,290.98	\$496,146.50	\$5,777,788.20	\$8,557,039.37

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$1,800,000)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE						
AGR/RES GROSS	39,071.18	138,525.44	3,955.38	29,658.29	2,462.22	\$213,672.51
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	39,071.18	138,525.44	3,955.38	29,658.29	2,462.22	\$213,672.51
LESS REIMBURSEMENTS						
HOMESTEAD	476.62	1,689.82	48.25	361.80	30.04	\$2,606.53
Non Business Credit	3,842.65	13,623.98	389.01	2,078.51	242.16	\$20,176.31
Owner Occupied Credit	520.24	1,844.50	52.67	281.40	32.78	\$2,731.59
TOTAL REIMBURSEMENTS	4,839.51	17,158.30	489.93	2,721.71	304.98	\$25,514.43
NET CURRENT REAL PROPERTY	34,231.67	121,367.14	3,465.45	26,936.58	2,157.24	\$188,158.08
DELINQ. REAL PROPERTY	1,024.74	3,633.19	103.74	777.87	64.58	\$5,604.12
PER. PROP. UTIL	503.06	3,224.10	171.49	381.86	57.17	\$4,337.68
TOTAL DISTRIBUTIONS	35,759.47	128,224.43	3,740.68	28,096.31	2,278.99	\$198,099.88
SUB-TOT+DELINQ+PER PROP	40,598.98	145,382.73	4,230.61	30,818.02	2,583.97	\$223,614.31
DEDUCTIONS						
AUD. AND TREA. FEES	431.73	1,546.01	44.98	327.73	27.49	\$2,377.94
DTAC	56.36	199.83	5.71	42.78	3.55	\$308.23
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	488.09	1,745.84	50.69	370.51	31.04	\$2,686.17
BALANCES	35,271.38	126,478.59	3,689.99	27,725.80	2,247.95	\$195,413.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$35,271.38	\$126,478.59	\$3,689.99	\$27,725.80	\$2,247.95	\$195,413.71

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR DELAWARE CSD

SOURCE OF RECEIPTS	EMERGENCY (\$6,200,000)	GENERAL FUND	CURRENT EXPENSE	BOND (\$19,900,000)	PERMANENT IMPROVEMENT	SUBSTITUTE (\$6,000,000)	SUBSTITUTE(\$9,412 ,316)	TIF Total	TOTAL
REAL ESTATE									
AGR/RES GROSS	2,369,598.14	1,726,190.11	6,120,127.61	2,000,787.93	807,909.27	2,479,433.24	4,009,460.65	0.00	\$19,513,506.95
COM/IND GROSS	592,687.30	431,758.46	1,833,416.26	500,448.59	258,941.76	620,164.74	1,002,862.97	292,081.50	\$5,532,361.58
SUB-TOTAL	2,962,285.44	2,157,948.57	7,953,543.87	2,501,236.52	1,066,851.03	3,099,597.98	5,012,323.62	292,081.50	\$25,045,868.53
LESS REIMBURSEMENTS									
HOMESTEAD	39,326.18	28,648.19	101,597.40	33,206.06	13,413.35	41,149.16	66,542.00	0.00	\$323,882.34
Non Business Credit	0.00	172,908.50	613,039.10	200,414.31	80,926.42	248,359.11	401,618.44	0.00	\$1,717,265.88
Owner Occupied Credit	0.00	33,917.94	120,261.09	39,313.52	15,875.85	48,718.43	78,781.97	0.00	\$336,868.80
TOTAL REIMBURSEMENTS	39,326.18	235,474.63	834,897.59	272,933.89	110,215.62	338,226.70	546,942.41	0.00	\$2,378,017.02
NET CURRENT REAL PROPERTY	2,922,959.26	1,922,473.94	7,118,646.28	2,228,302.63	956,635.41	2,761,371.28	4,465,381.21	292,081.50	\$22,667,851.51
DELINQ. REAL PROPERTY	81,950.36	59,698.77	234,426.34	69,196.04	32,218.79	85,749.31	138,664.29	2,457.86	\$704,361.76
PER. PROP. UTIL	134,024.08	97,633.63	934,169.72	113,164.96	66,567.64	140,235.57	226,775.20	0.00	\$1,712,570.80
TOTAL DISTRIBUTIONS	3,138,933.70	2,079,806.34	8,287,242.34	2,410,663.63	1,055,421.84	2,987,356.16	4,830,820.70	294,539.36	\$25,084,784.07
SUB-TOT+DELINQ+PER PROP	3,178,259.88	2,315,280.97	9,122,139.93	2,683,597.52	1,165,637.46	3,325,582.86	5,377,763.11	294,539.36	\$27,462,801.09
DEDUCTIONS									
AUD. AND TREA. FEES	33,812.24	24,631.22	97,046.75	28,550.24	12,401.28	35,379.66	57,212.07	3,132.20	\$292,165.66
DTAC	4,507.25	3,283.43	12,893.46	3,805.82	1,772.04	4,716.21	7,626.54	135.19	\$38,739.94
ELECTION EXPENSE	0.00	7,660.54	0.00	0.00	0.00	0.00	0.00	0.00	\$7,660.54
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	38,319.49	35,575.19	109,940.21	32,356.06	14,173.32	40,095.87	64,838.61	3,267.39	\$338,566.14
BALANCES	3,100,614.21	2,044,231.15	8,177,302.13	2,378,307.57	1,041,248.52	2,947,260.29	4,765,982.09	291,271.97	\$24,746,217.93
LESS ADVANCES RC SEC 321.34	2,599,600.00	1,686,935.00	6,233,096.00	1,955,294.00	835,834.00	2,423,052.00	3,918,290.00	0.00	\$19,652,101.00
NET DISTRIBUTIONS	\$501,014.21	\$357,296.15	\$1,944,206.13	\$423,013.57	\$205,414.52	\$524,208.29	\$847,692.09	\$291,271.97	\$5,094,116.93

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	BOND/HIGH SCHL(\$27,040,000)	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	441,699.15	1,117,109.54	10,187,178.07	1,165,338.98	1,977.33	\$12,913,303.07
COM/IND GROSS	4,760.61	11,922.44	128,771.40	12,437.11	55,446.66	\$213,338.22
SUB-TOTAL	446,459.76	1,129,031.98	10,315,949.47	1,177,776.09	57,423.99	\$13,126,641.29
LESS REIMBURSEMENTS						
HOMESTEAD	2,633.33	6,660.12	60,734.32	6,947.58	0.00	\$76,975.35
Non Business Credit	0.00	112,268.99	892,885.09	88,283.32	167.69	\$1,093,605.09
Owner Occupied Credit	0.00	23,841.62	189,617.85	18,747.97	20.30	\$232,227.74
TOTAL REIMBURSEMENTS	2,633.33	142,770.73	1,143,237.26	113,978.87	187.99	\$1,402,808.18
NET CURRENT REAL PROPERTY	443,826.43	986,261.25	9,172,712.21	1,063,797.22	57,236.00	\$11,723,833.11
DELINQ. REAL PROPERTY	9,768.43	24,696.56	226,739.38	25,762.83	2,769.24	\$289,736.44
PER. PROP. UTIL	8,156.97	17,944.35	330,763.94	18,720.71	0.00	\$375,585.97
TOTAL DISTRIBUTIONS	461,751.83	1,028,902.16	9,730,215.53	1,108,280.76	60,005.24	\$12,389,155.52
SUB-TOT+DELINQ+PER PROP	464,385.16	1,171,672.89	10,873,452.79	1,222,259.63	60,193.23	\$13,791,963.70
DEDUCTIONS						
AUD. AND TREA. FEES	4,939.84	12,464.01	115,667.51	13,001.80	640.13	\$146,713.29
DTAC	537.25	1,358.31	12,470.64	1,416.96	152.31	\$15,935.47
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,477.09	13,822.32	128,138.15	14,418.76	792.44	\$162,648.76
BALANCES	456,274.74	1,015,079.84	9,602,077.38	1,093,862.00	59,212.80	\$12,226,506.76
LESS ADVANCES RC SEC 321.34	356,180.00	778,178.00	7,256,137.00	843,236.00	0.00	\$9,233,731.00
NET DISTRIBUTIONS	\$100,094.74	\$236,901.84	\$2,345,940.38	\$250,626.00	\$59,212.80	\$2,992,775.76

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	EMERGENCY (\$850,000)	PERMANENT IMPROVEMENT	BOND (16,630,000)	TOTAL
REAL ESTATE						
AGR/RES GROSS	15,243.03	60,658.03	16,590.12	2,607.60	20,595.73	\$115,694.51
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	15,243.03	60,658.03	16,590.12	2,607.60	20,595.73	\$115,694.51
LESS REIMBURSEMENTS						
HOMESTEAD	246.71	981.76	268.51	42.21	333.35	\$1,872.54
Non Business Credit	1,447.62	5,760.64	1,575.55	247.64	1,955.96	\$10,987.41
Owner Occupied Credit	175.15	697.00	190.63	29.96	236.66	\$1,329.40
TOTAL REIMBURSEMENTS	1,869.48	7,439.40	2,034.69	319.81	2,525.97	\$14,189.35
NET CURRENT REAL PROPERTY	13,373.55	53,218.63	14,555.43	2,287.79	18,069.76	\$101,505.16
DELINQ. REAL PROPERTY	232.15	923.81	252.66	39.71	313.67	\$1,762.00
PER. PROP. UTIL	1,070.48	6,895.91	1,165.09	248.95	1,446.40	\$10,826.83
TOTAL DISTRIBUTIONS	14,676.18	61,038.35	15,973.18	2,576.45	19,829.83	\$114,093.99
SUB-TOT+DELINQ+PER PROP	16,545.66	68,477.75	18,007.87	2,896.26	22,355.80	\$128,283.34
DEDUCTIONS						
AUD. AND TREA. FEES	175.93	728.21	191.49	30.80	237.74	\$1,364.17
DTAC	12.77	50.81	13.90	2.18	17.25	\$96.91
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	188.70	779.02	205.39	32.98	254.99	\$1,461.08
BALANCES	14,487.48	60,259.33	15,767.79	2,543.47	19,574.84	\$112,632.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$14,487.48	\$60,259.33	\$15,767.79	\$2,543.47	\$19,574.84	\$112,632.91

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CLASSROOM FAC	GENERAL FUND	CURRENT EXPENSE	BOND (\$15,000,000)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE						
AGR/RES GROSS	3,234.29	28,630.51	107,364.67	22,546.71	4,294.52	\$166,070.70
COM/IND GROSS	100.09	819.02	3,071.34	644.98	122.86	\$4,758.29
SUB-TOTAL	3,334.38	29,449.53	110,436.01	23,191.69	4,417.38	\$170,828.99
LESS REIMBURSEMENTS						
HOMESTEAD	39.98	353.90	1,327.10	278.69	53.08	\$2,052.75
Non Business Credit	0.00	2,793.32	10,474.98	2,199.76	418.99	\$15,887.05
Owner Occupied Credit	0.00	402.79	1,510.48	317.20	60.42	\$2,290.89
TOTAL REIMBURSEMENTS	39.98	3,550.01	13,312.56	2,795.65	532.49	\$20,230.69
NET CURRENT REAL PROPERTY	3,294.40	25,899.52	97,123.45	20,396.04	3,884.89	\$150,598.30
DELINQ. REAL PROPERTY	111.64	988.24	3,705.91	778.25	148.23	\$5,732.27
PER. PROP. UTIL	41.44	331.57	1,243.35	261.10	49.73	\$1,927.19
TOTAL DISTRIBUTIONS	3,447.48	27,219.33	102,072.71	21,435.39	4,082.85	\$158,257.76
SUB-TOT+DELINQ+PER PROP	3,487.46	30,769.34	115,385.27	24,231.04	4,615.34	\$178,488.45
DEDUCTIONS						
AUD. AND TREA. FEES	37.09	327.21	1,227.06	257.67	49.09	\$1,898.12
DTAC	6.14	54.36	203.82	42.80	8.15	\$315.27
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	43.23	381.57	1,430.88	300.47	57.24	\$2,213.39
BALANCES	3,404.25	26,837.76	100,641.83	21,134.92	4,025.61	\$156,044.37
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,404.25	\$26,837.76	\$100,641.83	\$21,134.92	\$4,025.61	\$156,044.37

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR JOHNSTOWN MONROE LSD

SOURCE OF RECEIPTS	CLASSROOM FACILITIES	BOND (\$35,860,000)	GENERAL FUND	CURRENT EXPENSE	EMERGENCY (2,200,000)	TOTAL
REAL ESTATE						
AGR/RES GROSS	741.45	9,413.93	9,413.95	31,516.22	11,460.46	\$62,546.01
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	741.45	9,413.93	9,413.95	31,516.22	11,460.46	\$62,546.01
LESS REIMBURSEMENTS						
HOMESTEAD	7.18	91.13	91.13	305.10	110.95	\$605.49
Non Business Credit	0.00	0.00	1,048.23	3,509.30	1,276.11	\$5,833.64
Owner Occupied Credit	0.00	0.00	79.53	266.27	96.82	\$442.62
TOTAL REIMBURSEMENTS	7.18	91.13	1,218.89	4,080.67	1,483.88	\$6,881.75
NET CURRENT REAL PROPERTY	734.27	9,322.80	8,195.06	27,435.55	9,976.58	\$55,664.26
DELINQ. REAL PROPERTY	80.92	1,027.45	1,027.45	3,439.73	1,250.81	\$6,826.36
PER. PROP. UTIL	109.16	1,004.30	1,004.30	5,698.29	1,222.62	\$9,038.67
TOTAL DISTRIBUTIONS	924.35	11,354.55	10,226.81	36,573.57	12,450.01	\$71,529.29
SUB-TOT+DELINQ+PER PROP	931.53	11,445.68	11,445.70	40,654.24	13,933.89	\$78,411.04
DEDUCTIONS						
AUD. AND TREA. FEES	9.91	121.71	121.71	432.33	148.17	\$833.83
DTAC	4.45	56.51	56.52	189.17	68.79	\$375.44
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	14.36	178.22	178.23	621.50	216.96	\$1,209.27
BALANCES	909.99	11,176.33	10,048.58	35,952.07	12,233.05	\$70,320.02
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$909.99	\$11,176.33	\$10,048.58	\$35,952.07	\$12,233.05	\$70,320.02

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR NORTH UNION LSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$13,000,000)	EMERGENCY (\$210,000)	EMERGENCY (\$680,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	23,907.25	8,626.13	102,413.41	12,922.91	5,815.31	19,061.24	\$172,746.25
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	23,907.25	8,626.13	102,413.41	12,922.91	5,815.31	19,061.24	\$172,746.25
LESS REIMBURSEMENTS							
HOMESTEAD	228.04	82.27	976.83	123.26	55.46	181.81	\$1,647.67
Non Business Credit	2,334.92	842.48	10,002.30	1,262.13	567.97	1,861.63	\$16,871.43
Owner Occupied Credit	323.90	116.87	1,387.54	175.09	78.79	258.24	\$2,340.43
TOTAL REIMBURSEMENTS	2,886.86	1,041.62	12,366.67	1,560.48	702.22	2,301.68	\$20,859.53
NET CURRENT REAL PROPERTY	21,020.39	7,584.51	90,046.74	11,362.43	5,113.09	16,759.56	\$151,886.72
DELINQ. REAL PROPERTY	723.94	261.21	3,101.23	391.33	176.09	577.20	\$5,231.00
PER. PROP. UTIL	346.36	145.09	1,937.73	187.22	84.25	276.15	\$2,976.80
TOTAL DISTRIBUTIONS	22,090.69	7,990.81	95,085.70	11,940.98	5,373.43	17,612.91	\$160,094.52
SUB-TOT+DELINQ+PER PROP	24,977.55	9,032.43	107,452.37	13,501.46	6,075.65	19,914.59	\$180,954.05
DEDUCTIONS							
AUD. AND TREA. FEES	265.58	96.08	1,142.68	143.58	64.61	211.79	\$1,924.32
DTAC	39.80	14.37	170.57	21.53	9.69	31.75	\$287.71
ELECTION EXPENSE	678.66	0.00	0.00	0.00	0.00	0.00	\$678.66
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	984.04	110.45	1,313.25	165.11	74.30	243.54	\$2,890.69
BALANCES	21,106.65	7,880.36	93,772.45	11,775.87	5,299.13	17,369.37	\$157,203.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21,106.65	\$7,880.36	\$93,772.45	\$11,775.87	\$5,299.13	\$17,369.37	\$157,203.83

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOND (\$22,000,000)	GENERAL FUND	CURRENT EXPENSE	EMERGENCY (2,100,000)	TOTAL
REAL ESTATE					
AGR/RES GROSS	2,554.80	2,756.51	10,689.88	3,966.68	\$19,967.87
COM/IND GROSS	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	2,554.80	2,756.51	10,689.88	3,966.68	\$19,967.87
LESS REIMBURSEMENTS					
HOMESTEAD	14.82	15.99	62.03	23.01	\$115.85
Non Business Credit	0.00	292.06	1,132.63	420.28	\$1,844.97
Owner Occupied Credit	0.00	39.90	154.73	57.42	\$252.05
TOTAL REIMBURSEMENTS	14.82	347.95	1,349.39	500.71	\$2,212.87
NET CURRENT REAL PROPERTY	2,539.98	2,408.56	9,340.49	3,465.97	\$17,755.00
DELINQ. REAL PROPERTY	277.80	299.73	1,162.37	431.32	\$2,171.22
PER. PROP. UTIL	196.96	212.50	1,477.16	305.80	\$2,192.42
TOTAL DISTRIBUTIONS	3,014.74	2,920.79	11,980.02	4,203.09	\$22,118.64
SUB-TOT+DELINQ+PER PROP	3,029.56	3,268.74	13,329.41	4,703.80	\$24,331.51
DEDUCTIONS					
AUD. AND TREA. FEES	32.23	34.75	141.74	50.03	\$258.75
DTAC	15.28	16.48	63.94	23.72	\$119.42
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
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	47.51	51.23	205.68	73.75	\$378.17
BALANCES	2,967.23	2,869.56	11,774.34	4,129.34	\$21,740.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,967.23	\$2,869.56	\$11,774.34	\$4,129.34	\$21,740.47

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	BOND (\$134,700,000)	GENERAL FUND	CURRENT EXPENSE	BOND (\$13,000,000)	TIF Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	2,487,685.20	0.00	9,786,416.09	84,382,696.98	14,679,670.22	4,095,410.19	\$115,431,878.68
COM/IND GROSS	378,206.40	0.00	1,296,119.46	13,101,722.35	1,944,175.97	13,772,811.80	\$30,493,035.98
SUB-TOTAL	2,865,891.60	0.00	11,082,535.55	97,484,419.33	16,623,846.19	17,868,221.99	\$145,924,914.66
LESS REIMBURSEMENTS							
HOMESTEAD	14,471.95	0.00	56,917.85	490,806.02	85,378.04	3,767.91	\$651,341.77
Non Business Credit	0.00	0.00	991,625.70	6,261,459.30	1,487,443.25	246,831.36	\$8,987,359.61
Owner Occupied Credit	0.00	0.00	212,136.96	1,339,507.38	318,206.24	57,438.04	\$1,927,288.62
TOTAL REIMBURSEMENTS	14,471.95	0.00	1,260,680.51	8,091,772.70	1,891,027.53	308,037.31	\$11,565,990.00
NET CURRENT REAL PROPERTY	2,851,419.65	0.00	9,821,855.04	89,392,646.63	14,732,818.66	17,560,184.68	\$134,358,924.66
DELINQ. REAL PROPERTY	63,462.76	0.00	240,167.21	2,165,865.10	360,251.67	1,489,538.99	\$4,319,285.73
PER. PROP. UTIL	163,137.21	0.00	543,790.70	8,504,862.63	815,695.93	0.00	\$10,027,486.47
TOTAL DISTRIBUTIONS	3,078,019.62	0.00	10,605,812.95	100,063,374.36	15,908,766.26	19,049,723.67	\$148,705,696.86
SUB-TOT+DELINQ+PER PROP	3,092,491.57	0.00	11,866,493.46	108,155,147.06	17,799,793.79	19,357,760.98	\$160,271,686.86
DEDUCTIONS							
AUD. AND TREA. FEES	32,938.27	0.00	126,354.55	1,151,779.00	189,533.74	205,914.80	\$1,706,520.36
DTAC	3,490.46	0.00	13,209.10	119,122.68	19,813.86	81,924.63	\$237,560.73
ELECTION EXPENSE	0.00	0.00	6,951.36	0.00	0.00	0.00	\$6,951.36
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	36,428.73	0.00	146,515.01	1,270,901.68	209,347.60	287,839.43	\$1,951,032.45
BALANCES	3,041,590.89	0.00	10,459,297.94	98,792,472.68	15,699,418.66	18,761,884.24	\$146,754,664.41
LESS ADVANCES RC SEC 321.34	2,504,496.00	0.00	8,496,656.00	77,618,084.00	12,745,013.00	15,014,638.00	\$116,378,887.00
NET DISTRIBUTIONS	\$537,094.89	\$0.00	\$1,962,641.94	\$21,174,388.68	\$2,954,405.66	\$3,747,246.24	\$30,375,777.41

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	BOND (\$19,985,000)	PERMANENT IMPROVEMENT	SUBSTITUTE (16,540,000)	TIF Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	1,883,823.98	17,791,074.39	2,032,544.74	1,427,984.62	2,830,698.93	0.00	\$25,966,126.66
COM/IND GROSS	160,500.81	1,777,406.98	173,172.53	139,148.67	241,175.20	456,653.25	\$2,948,057.44
SUB-TOTAL	2,044,324.79	19,568,481.37	2,205,717.27	1,567,133.29	3,071,874.13	456,653.25	\$28,914,184.10
LESS REIMBURSEMENTS							
HOMESTEAD	20,511.11	193,707.68	22,130.27	15,547.74	30,820.42	0.00	\$282,717.22
Non Business Credit	187,006.74	1,518,756.07	110,235.44	141,676.46	281,002.80	0.00	\$2,238,677.51
Owner Occupied Credit	43,309.37	351,989.83	25,529.71	32,829.57	65,078.17	0.00	\$518,736.65
TOTAL REIMBURSEMENTS	250,827.22	2,064,453.58	157,895.42	190,053.77	376,901.39	0.00	\$3,040,131.38
NET CURRENT REAL PROPERTY	1,793,497.57	17,504,027.79	2,047,821.85	1,377,079.52	2,694,972.74	456,653.25	\$25,874,052.72
DELINQ. REAL PROPERTY	32,657.59	322,753.83	35,235.83	25,713.07	49,072.45	57,076.50	\$522,509.27
PER. PROP. UTIL	33,830.86	600,961.96	36,503.43	35,167.53	50,836.83	0.00	\$757,300.61
TOTAL DISTRIBUTIONS	1,859,986.02	18,427,743.58	2,119,561.11	1,437,960.12	2,794,882.02	513,729.75	\$27,153,862.60
SUB-TOT+DELINQ+PER PROP	2,110,813.24	20,492,197.16	2,277,456.53	1,628,013.89	3,171,783.41	513,729.75	\$30,193,993.98
DEDUCTIONS							
AUD. AND TREA. FEES	22,717.02	220,874.69	24,510.30	17,544.42	34,135.11	5,463.12	\$325,244.66
DTAC	1,796.17	17,751.45	1,937.99	1,414.23	2,698.98	3,139.21	\$28,738.03
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	24,513.19	238,626.14	26,448.29	18,958.65	36,834.09	8,602.33	\$353,982.69
BALANCES	1,835,472.83	18,189,117.44	2,093,112.82	1,419,001.47	2,758,047.93	505,127.42	\$26,799,879.91
LESS ADVANCES RC SEC 321.34	1,559,247.00	15,222,410.00	1,794,966.00	1,194,897.00	2,342,980.00	0.00	\$22,114,500.00
NET DISTRIBUTIONS	\$276,225.83	\$2,966,707.44	\$298,146.82	\$224,104.47	\$415,067.93	\$505,127.42	\$4,685,379.91

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	406,220.19	\$406,220.19
COM/IND GROSS	4,335.46	\$4,335.46
SUB-TOTAL	410,555.65	\$410,555.65
LESS REIMBURSEMENTS		
HOMESTEAD	2,421.81	\$2,421.81
Non Business Credit	40,824.93	\$40,824.93
Owner Occupied Credit	8,669.64	\$8,669.64
TOTAL REIMBURSEMENTS	51,916.38	\$51,916.38
NET CURRENT REAL PROPERTY	358,639.27	\$358,639.27
DELINQ. REAL PROPERTY	8,980.55	\$8,980.55
PER. PROP. UTIL	6,525.62	\$6,525.62
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TOTAL DISTRIBUTIONS	374,145.44	\$374,145.44
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SUB-TOT+DELINQ+PER PROP	426,061.82	\$426,061.82
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DEDUCTIONS		
AUD. AND TREA. FEES	4,532.18	\$4,532.18
DTAC	493.93	\$493.93
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	5,026.11	\$5,026.11
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BALANCES	369,119.33	\$369,119.33
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LESS ADVANCES RC SEC 321.34	49,988.00	\$49,988.00
<hr/>		
NET DISTRIBUTIONS	\$319,131.33	\$319,131.33

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR DELAWARE AREA CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT IMPROVEMENT/DUAL EXPENSE/DUAL	DUAL	TIF Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	3,252,320.78	3,079,155.45	731,205.98	0.00	\$7,062,682.21
COM/IND GROSS	392,089.79	402,403.31	113,940.56	79,301.19	\$987,734.85
SUB-TOTAL	3,644,410.57	3,481,558.76	845,146.54	79,301.19	\$8,050,417.06
LESS REIMBURSEMENTS					
HOMESTEAD	27,483.08	26,021.39	6,180.18	0.00	\$59,684.65
Non Business Credit	327,821.80	310,367.39	73,702.84	0.00	\$711,892.03
Owner Occupied Credit	66,278.66	62,750.37	14,901.59	0.00	\$143,930.62
TOTAL REIMBURSEMENTS	421,583.54	399,139.15	94,784.61	0.00	\$915,507.30
NET CURRENT REAL PROPERTY	3,222,827.03	3,082,419.61	750,361.93	79,301.19	\$7,134,909.76
DELINQ. REAL PROPERTY	89,085.39	86,385.13	21,717.92	1,252.39	\$198,440.83
PER. PROP. UTIL	319,757.88	277,123.51	85,268.80	0.00	\$682,150.19
TOTAL DISTRIBUTIONS	3,631,670.30	3,445,928.25	857,348.65	80,553.58	\$8,015,500.78
SUB-TOT+DELINQ+PER PROP	4,053,253.84	3,845,067.40	952,133.26	80,553.58	\$8,931,008.08
DEDUCTIONS					
AUD. AND TREA. FEES	43,145.03	40,930.88	10,136.02	856.62	\$95,068.55
DTAC	4,899.75	4,751.19	1,194.50	68.88	\$10,914.32
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	48,044.78	45,682.07	11,330.52	925.50	\$105,982.87
BALANCES	3,583,625.52	3,400,246.18	846,018.13	79,628.08	\$7,909,517.91
LESS ADVANCES RC SEC 321.34	381,083.00	366,838.00	90,676.00	0.00	\$838,597.00
NET DISTRIBUTIONS	\$3,202,542.52	\$3,033,408.18	\$755,342.13	\$79,628.08	\$7,070,920.91

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	17,759.63	\$17,759.63
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	17,759.63	\$17,759.63
LESS REIMBURSEMENTS		
HOMESTEAD	216.64	\$216.64
Non Business Credit	1,746.66	\$1,746.66
Owner Occupied Credit	236.47	\$236.47
TOTAL REIMBURSEMENTS	2,199.77	\$2,199.77
NET CURRENT REAL PROPERTY	15,559.86	\$15,559.86
DELINQ. REAL PROPERTY	465.79	\$465.79
PER. PROP. UTIL	731.71	\$731.71
TOTAL DISTRIBUTIONS		
	16,757.36	\$16,757.36
SUB-TOT+DELINQ+PER PROP	18,957.13	\$18,957.13
DEDUCTIONS		
AUD. AND TREA. FEES	201.60	\$201.60
DTAC	25.62	\$25.62
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	227.22	\$227.22
BALANCES	16,530.14	\$16,530.14
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$16,530.14	\$16,530.14

COMMENTS

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GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	BOND (\$35,000,000)	TOTAL
REAL ESTATE			
AGR/RES GROSS	5,437.66	1,359.44	\$6,797.10
COM/IND GROSS	0.00	0.00	\$0.00
SUB-TOTAL	5,437.66	1,359.44	\$6,797.10
LESS REIMBURSEMENTS			
HOMESTEAD	47.42	11.86	\$59.28
Non Business Credit	598.22	149.56	\$747.78
Owner Occupied Credit	54.04	13.52	\$67.56
TOTAL REIMBURSEMENTS	699.68	174.94	\$874.62
NET CURRENT REAL PROPERTY	4,737.98	1,184.50	\$5,922.48
DELINQ. REAL PROPERTY	592.93	148.23	\$741.16
PER. PROP. UTIL	540.32	135.08	\$675.40
TOTAL DISTRIBUTIONS	5,871.23	1,467.81	\$7,339.04
SUB-TOT+DELINQ+PER PROP	6,570.91	1,642.75	\$8,213.66
DEDUCTIONS			
AUD. AND TREA. FEES	69.89	17.45	\$87.34
DTAC	32.61	8.15	\$40.76
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	102.50	25.60	\$128.10
BALANCES	5,768.73	1,442.21	\$7,210.94
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,768.73	\$1,442.21	\$7,210.94

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	34,327.94	\$34,327.94
COM/IND GROSS	732.70	\$732.70
SUB-TOTAL	35,060.64	\$35,060.64
LESS REIMBURSEMENTS		
HOMESTEAD	414.96	\$414.96
Non Business Credit	3,332.09	\$3,332.09
Owner Occupied Credit	457.95	\$457.95
TOTAL REIMBURSEMENTS	4,205.00	\$4,205.00
NET CURRENT REAL PROPERTY	30,855.64	\$30,855.64
DELINQ. REAL PROPERTY	993.43	\$993.43
PER. PROP. UTIL	1,871.99	\$1,871.99
TOTAL DISTRIBUTIONS	33,721.06	\$33,721.06
SUB-TOT+DELINQ+PER PROP	37,926.06	\$37,926.06
DEDUCTIONS		
AUD. AND TREA. FEES	403.31	\$403.31
DTAC	54.65	\$54.65
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	457.96	\$457.96
BALANCES	33,263.10	\$33,263.10
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$33,263.10	\$33,263.10

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD DISTRICT	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	93,090.46	128,792.67	433.50	\$222,316.63
COM/IND GROSS	12,386.28	18,415.64	0.00	\$30,801.92
SUB-TOTAL	105,476.74	147,208.31	433.50	\$253,118.55
LESS REIMBURSEMENTS				
HOMESTEAD	654.86	890.58	0.00	\$1,545.44
Non Business Credit	9,271.76	12,777.88	0.00	\$22,049.64
Owner Occupied Credit	1,695.30	2,357.09	0.00	\$4,052.39
TOTAL REIMBURSEMENTS	11,621.92	16,025.55	0.00	\$27,647.47
NET CURRENT REAL PROPERTY	93,854.82	131,182.76	433.50	\$225,471.08
DELINQ. REAL PROPERTY	5,340.26	7,984.36	0.00	\$13,324.62
PER. PROP. UTIL	15,524.57	22,556.17	0.00	\$38,080.74
TOTAL DISTRIBUTIONS	114,719.65	161,723.29	433.50	\$276,876.44
SUB-TOT+DELINQ+PER PROP	126,341.57	177,748.84	433.50	\$304,523.91
DEDUCTIONS				
AUD. AND TREA. FEES	1,344.49	1,891.64	8.50	\$3,244.63
DTAC	293.71	439.14	0.00	\$732.85
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,913.81	0.00	0.00	\$3,913.81
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,552.01	2,330.78	8.50	\$7,891.29
BALANCES	109,167.64	159,392.51	425.00	\$268,985.15
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$109,167.64	\$159,392.51	\$425.00	\$268,985.15

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
REAL ESTATE			
AGR/RES GROSS	360,808.79	822,986.60	\$1,183,795.39
COM/IND GROSS	18,004.42	50,733.23	\$68,737.65
SUB-TOTAL	378,813.21	873,719.83	\$1,252,533.04
LESS REIMBURSEMENTS			
HOMESTEAD	1,606.76	3,457.30	\$5,064.06
Non Business Credit	36,892.78	41,501.33	\$78,394.11
Owner Occupied Credit	7,405.12	8,328.36	\$15,733.48
TOTAL REIMBURSEMENTS	45,904.66	53,286.99	\$99,191.65
NET CURRENT REAL PROPERTY	332,908.55	820,432.84	\$1,153,341.39
DELINQ. REAL PROPERTY	10,454.93	23,331.74	\$33,786.67
PER. PROP. UTIL	23,180.10	66,560.89	\$89,740.99
TOTAL DISTRIBUTIONS	366,543.58	910,325.47	\$1,276,869.05
SUB-TOT+DELINQ+PER PROP	412,448.24	963,612.46	\$1,376,060.70
DEDUCTIONS			
AUD. AND TREA. FEES	4,387.48	10,250.57	\$14,638.05
DTAC	575.02	1,283.24	\$1,858.26
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	6,037.88	0.00	\$6,037.88
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	11,000.38	11,533.81	\$22,534.19
BALANCES	355,543.20	898,791.66	\$1,254,334.86
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$355,543.20	\$898,791.66	\$1,254,334.86

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD IMPROVEMENT	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	75,065.48	43,763.80	0.00	\$118,829.28
COM/IND GROSS	2,582.31	2,318.75	0.00	\$4,901.06
SUB-TOTAL	77,647.79	46,082.55	0.00	\$123,730.34
LESS REIMBURSEMENTS				
HOMESTEAD	925.75	542.69	0.00	\$1,468.44
Non Business Credit	7,438.63	4,336.77	0.00	\$11,775.40
Owner Occupied Credit	1,049.00	611.93	0.00	\$1,660.93
TOTAL REIMBURSEMENTS	9,413.38	5,491.39	0.00	\$14,904.77
NET CURRENT REAL PROPERTY	68,234.41	40,591.16	0.00	\$108,825.57
DELINQ. REAL PROPERTY	2,250.69	1,339.10	0.00	\$3,589.79
PER. PROP. UTIL	8,979.73	9,353.97	0.00	\$18,333.70
TOTAL DISTRIBUTIONS	79,464.83	51,284.23	0.00	\$130,749.06
SUB-TOT+DELINQ+PER PROP	88,878.21	56,775.62	0.00	\$145,653.83
DEDUCTIONS				
AUD. AND TREA. FEES	946.67	604.66	0.00	\$1,551.33
DTAC	123.78	73.65	0.00	\$197.43
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,081.38	0.00	0.00	\$1,081.38
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,151.83	678.31	0.00	\$2,830.14
BALANCES	77,313.00	50,605.92	0.00	\$127,918.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$77,313.00	\$50,605.92	\$0.00	\$127,918.92

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO 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 2020, WITH THE COUNTY TREASURER FOR CONCORD TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD		SPA Total	TOTAL
		IMPROVEMENT	FIRE & E.M.S.		
REAL ESTATE					
AGR/RES GROSS	649,200.45	225,930.15	1,433,261.29	1,958.64	\$2,310,350.53
COM/IND GROSS	4,474.18	3,107.78	16,395.94	0.00	\$23,977.90
SUB-TOTAL	653,674.63	229,037.93	1,449,657.23	1,958.64	\$2,334,328.43
LESS REIMBURSEMENTS					
HOMESTEAD	3,907.17	1,348.49	8,554.58	0.00	\$13,810.24
Non Business Credit	65,126.27	12,838.71	143,838.49	0.00	\$221,803.47
Owner Occupied Credit	13,195.86	2,605.11	29,184.24	0.00	\$44,985.21
TOTAL REIMBURSEMENTS	82,229.30	16,792.31	181,577.31	0.00	\$280,598.92
NET CURRENT REAL PROPERTY	571,445.33	212,245.62	1,268,079.92	1,958.64	\$2,053,729.51
DELINQ. REAL PROPERTY	14,626.74	5,376.06	33,415.91	0.00	\$53,418.71
PER. PROP. UTIL	17,047.99	11,430.36	60,417.60	0.00	\$88,895.95
TOTAL DISTRIBUTIONS	603,120.06	229,052.04	1,361,913.43	1,958.64	\$2,196,044.17
SUB-TOT+DELINQ+PER PROP	685,349.36	245,844.35	1,543,490.74	1,958.64	\$2,476,643.09
DEDUCTIONS					
AUD. AND TREA. FEES	7,288.98	2,614.69	16,415.70	359.13	\$26,678.50
DTAC	804.47	295.69	1,837.87	107.73	\$3,045.76
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	9,331.97	0.00	0.00	0.00	\$9,331.97
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	17,425.42	2,910.38	18,253.57	466.86	\$39,056.23
BALANCES	585,694.64	226,141.66	1,343,659.86	1,491.78	\$2,156,987.94
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$585,694.64	\$226,141.66	\$1,343,659.86	\$1,491.78	\$2,156,987.94

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD		SPA Total	TOTAL
	GENERAL FUND	IMPROVEMENT		
REAL ESTATE				
AGR/RES GROSS	69,869.92	24,096.30	170.08	\$94,136.30
COM/IND GROSS	5,574.22	2,309.74	0.00	\$7,883.96
SUB-TOTAL	75,444.14	26,406.04	170.08	\$102,020.26
LESS REIMBURSEMENTS				
HOMESTEAD	957.98	327.85	0.00	\$1,285.83
Non Business Credit	6,957.17	2,397.97	0.00	\$9,355.14
Owner Occupied Credit	1,283.28	438.01	0.00	\$1,721.29
TOTAL REIMBURSEMENTS	9,198.43	3,163.83	0.00	\$12,362.26
NET CURRENT REAL PROPERTY	66,245.71	23,242.21	170.08	\$89,658.00
DELINQ. REAL PROPERTY	2,016.64	770.42	0.00	\$2,787.06
PER. PROP. UTIL	53,861.96	26,956.85	0.00	\$80,818.81
TOTAL DISTRIBUTIONS	122,124.31	50,969.48	170.08	\$173,263.87
SUB-TOT+DELINQ+PER PROP	131,322.74	54,133.31	170.08	\$185,626.13
DEDUCTIONS				
AUD. AND TREA. FEES	1,396.69	575.69	0.22	\$1,972.60
DTAC	110.92	42.37	9.35	\$162.64
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,333.00	0.00	0.00	\$2,333.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,840.61	618.06	9.57	\$4,468.24
BALANCES	118,283.70	50,351.42	160.51	\$168,795.63
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$118,283.70	\$50,351.42	\$160.51	\$168,795.63

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR GENOA TWP EXC WESTERVILLE CITY

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	BOND (\$7,000,000)	PARKS & RECREATION	FIRE & E.M.S.	POLICE	GENERAL FUND	ROAD AND BRIDGE	SPA Total	TIF Total	TOTAL
REAL ESTATE										
AGR/RES GROSS	1,121,528.58	398,759.47	320,865.21	2,535,485.36	2,008,618.22	880,178.42	352,071.37	12,249.59	0.00	\$7,629,756.22
COM/IND GROSS	20,657.08	6,348.22	5,593.25	49,114.29	38,920.69	14,776.61	5,910.51	0.00	626,824.46	\$768,145.11
SUB-TOTAL	1,142,185.66	405,107.69	326,458.46	2,584,599.65	2,047,538.91	894,955.03	357,981.88	12,249.59	626,824.46	\$8,397,901.33
LESS REIMBURSEMENTS										
HOMESTEAD	9,575.22	3,406.66	2,741.19	21,660.15	17,159.08	7,514.64	3,005.87	0.00	0.00	\$65,062.81
Non Business Credit	0.00	0.00	0.00	223,889.20	181,017.93	87,794.26	35,117.69	0.00	0.00	\$527,819.08
Owner Occupied Credit	0.00	0.00	0.00	50,467.82	40,804.03	19,784.47	7,913.78	0.00	0.00	\$118,970.10
TOTAL REIMBURSEMENTS	9,575.22	3,406.66	2,741.19	296,017.17	238,981.04	115,093.37	46,037.34	0.00	0.00	\$711,851.99
NET CURRENT REAL PROPERTY	1,132,610.44	401,701.03	323,717.27	2,288,582.48	1,808,557.87	779,861.66	311,944.54	12,249.59	626,824.46	\$7,686,049.34
DELINQ. REAL PROPERTY	13,600.87	4,834.96	3,893.45	30,796.12	24,396.84	10,665.70	4,266.27	0.00	0.00	\$92,454.21
PER. PROP. UTIL	19,818.80	6,422.73	5,667.13	50,059.16	39,669.68	14,156.30	5,662.51	0.00	0.00	\$141,456.31
TOTAL DISTRIBUTIONS	1,166,030.11	412,958.72	333,277.85	2,369,437.76	1,872,624.39	804,683.66	321,873.32	12,249.59	626,824.46	\$7,919,959.86
SUB-TOT+DELINQ+PER PROP	1,175,605.33	416,365.38	336,019.04	2,665,454.93	2,111,605.43	919,777.03	367,910.66	12,249.59	626,824.46	\$8,631,811.85
DEDUCTIONS										
AUD. AND TREA. FEES	12,508.20	4,438.42	3,582.30	28,419.57	22,514.15	9,786.25	3,914.49	243.09	6,665.80	\$92,072.27
DTAC	748.05	265.94	214.15	1,693.79	1,341.80	586.61	234.64	12.97	0.00	\$5,097.95
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	7,580.24	0.00	0.00	0.00	\$7,580.24
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	18,020.66	0.00	0.00	0.00	\$18,020.66
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	13,256.25	4,704.36	3,796.45	30,113.36	23,855.95	35,973.76	4,149.13	256.06	6,665.80	\$122,771.12
BALANCES	1,152,773.86	408,254.36	329,481.40	2,339,324.40	1,848,768.44	768,709.90	317,724.19	11,993.53	620,158.66	\$7,797,188.74
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,152,773.86	\$408,254.36	\$329,481.40	\$2,339,324.40	\$1,848,768.44	\$768,709.90	\$317,724.19	\$11,993.53	\$620,158.66	\$7,797,188.74

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	653,507.03	244,297.55	2,179.58	\$899,984.16
COM/IND GROSS	10,195.77	3,443.09	0.00	\$13,638.86
SUB-TOTAL	663,702.80	247,740.64	2,179.58	\$913,623.02
LESS REIMBURSEMENTS				
HOMESTEAD	6,826.13	2,551.74	0.00	\$9,377.87
Non Business Credit	0.00	24,414.29	0.00	\$24,414.29
Owner Occupied Credit	0.00	3,785.77	0.00	\$3,785.77
TOTAL REIMBURSEMENTS	6,826.13	30,751.80	0.00	\$37,577.93
NET CURRENT REAL PROPERTY	656,876.67	216,988.84	2,179.58	\$876,045.09
DELINQ. REAL PROPERTY	21,118.81	7,894.74	0.00	\$29,013.55
PER. PROP. UTIL	41,130.71	13,710.23	0.00	\$54,840.94
TOTAL DISTRIBUTIONS	719,126.19	238,593.81	2,179.58	\$959,899.58
SUB-TOT+DELINQ+PER PROP	725,952.32	269,345.61	2,179.58	\$997,477.51
DEDUCTIONS				
AUD. AND TREA. FEES	7,722.69	2,865.28	43.32	\$10,631.29
DTAC	1,161.53	434.22	5.32	\$1,601.07
ELECTION EXPENSE	0.00	1,156.37	0.00	\$1,156.37
COUNTY HEALTH DEPARTMENT	0.00	3,034.59	0.00	\$3,034.59
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	8,884.22	7,490.46	48.64	\$16,423.32
BALANCES	710,241.97	231,103.35	2,130.94	\$943,476.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$710,241.97	\$231,103.35	\$2,130.94	\$943,476.26

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	117,861.66	0.00	\$117,861.66
COM/IND GROSS	395.77	0.00	\$395.77
SUB-TOTAL	118,257.43	0.00	\$118,257.43
LESS REIMBURSEMENTS			
HOMESTEAD	1,137.11	0.00	\$1,137.11
Non Business Credit	11,716.53	0.00	\$11,716.53
Owner Occupied Credit	1,945.01	0.00	\$1,945.01
TOTAL REIMBURSEMENTS	14,798.65	0.00	\$14,798.65
NET CURRENT REAL PROPERTY	103,458.78	0.00	\$103,458.78
DELINQ. REAL PROPERTY	3,146.29	0.00	\$3,146.29
PER. PROP. UTIL	1,544.75	0.00	\$1,544.75
TOTAL DISTRIBUTIONS	108,149.82	0.00	\$108,149.82
SUB-TOT+DELINQ+PER PROP	122,948.47	0.00	\$122,948.47
DEDUCTIONS			
AUD. AND TREA. FEES	1,307.56	0.00	\$1,307.56
DTAC	173.05	0.00	\$173.05
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,466.21	0.00	\$1,466.21
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,946.82	0.00	\$2,946.82
BALANCES	105,203.00	0.00	\$105,203.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$105,203.00	\$0.00	\$105,203.00

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	BOND (\$6,300,000)	FIRE & EMS	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	632,312.91	738,858.64	155,997.46	3,739,955.52	0.00	\$5,267,124.53
COM/IND GROSS	54,376.28	66,871.25	14,117.78	401,281.63	0.00	\$536,646.94
SUB-TOTAL	686,689.19	805,729.89	170,115.24	4,141,237.15	0.00	\$5,803,771.47
LESS REIMBURSEMENTS						
HOMESTEAD	3,604.86	4,496.19	949.19	22,758.98	0.00	\$31,809.22
Non Business Credit	63,342.70	74,664.03	15,764.04	377,934.38	0.00	\$531,705.15
Owner Occupied Credit	12,934.76	15,885.44	3,353.94	80,409.06	0.00	\$112,583.20
TOTAL REIMBURSEMENTS	79,882.32	95,045.66	20,067.17	481,102.42	0.00	\$676,097.57
NET CURRENT REAL PROPERTY	606,806.87	710,684.23	150,048.07	3,660,134.73	0.00	\$5,127,673.90
DELINQ. REAL PROPERTY	14,094.67	14,997.16	3,166.37	77,420.17	0.00	\$109,678.37
PER. PROP. UTIL	35,189.67	31,165.10	6,579.40	193,916.35	0.00	\$266,850.52
TOTAL DISTRIBUTIONS	656,091.21	756,846.49	159,793.84	3,931,471.25	0.00	\$5,504,202.79
SUB-TOT+DELINQ+PER PROP	735,973.53	851,892.15	179,861.01	4,412,573.67	0.00	\$6,180,300.36
DEDUCTIONS						
AUD. AND TREA. FEES	7,856.47	9,084.35	1,917.80	47,068.73	0.00	\$65,927.35
DTAC	775.21	824.83	174.14	4,258.11	0.00	\$6,032.29
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	18,227.16	0.00	0.00	0.00	\$18,227.16
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	8,631.68	28,136.34	2,091.94	51,326.84	0.00	\$90,186.80
BALANCES	647,459.53	728,710.15	157,701.90	3,880,144.41	0.00	\$5,414,015.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$647,459.53	\$728,710.15	\$157,701.90	\$3,880,144.41	\$0.00	\$5,414,015.99

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	16,775.64	\$16,775.64
COM/IND GROSS	337.31	\$337.31
SUB-TOTAL	17,112.95	\$17,112.95
LESS REIMBURSEMENTS		
HOMESTEAD	223.78	\$223.78
Non Business Credit	1,621.78	\$1,621.78
Owner Occupied Credit	214.30	\$214.30
TOTAL REIMBURSEMENTS	2,059.86	\$2,059.86
NET CURRENT REAL PROPERTY	15,053.09	\$15,053.09
DELINQ. REAL PROPERTY	726.01	\$726.01
PER. PROP. UTIL	688.92	\$688.92
TOTAL DISTRIBUTIONS	16,468.02	\$16,468.02
SUB-TOT+DELINQ+PER PROP	18,527.88	\$18,527.88
DEDUCTIONS		
AUD. AND TREA. FEES	197.23	\$197.23
DTAC	39.93	\$39.93
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	219.21	\$219.21
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	456.37	\$456.37
BALANCES	16,011.65	\$16,011.65
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$16,011.65	\$16,011.65

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD & BRIDGE	GENERAL FUND	PARKS & RECREATION	FIRE & EMS	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	258,081.70	1,305,238.73	496,759.91	3,477,347.90	0.00	\$5,537,428.24
COM/IND GROSS	56,748.05	239,419.31	105,597.53	739,194.41	0.00	\$1,140,959.30
SUB-TOTAL	314,829.75	1,544,658.04	602,357.44	4,216,542.31	0.00	\$6,678,387.54
LESS REIMBURSEMENTS						
HOMESTEAD	1,620.90	8,156.44	3,119.85	21,839.10	0.00	\$34,736.29
Non Business Credit	0.00	131,030.90	49,873.38	349,116.43	0.00	\$530,020.71
Owner Occupied Credit	0.00	28,473.05	10,783.39	75,484.40	0.00	\$114,740.84
TOTAL REIMBURSEMENTS	1,620.90	167,660.39	63,776.62	446,439.93	0.00	\$679,497.84
NET CURRENT REAL PROPERTY	313,208.85	1,376,997.65	538,580.82	3,770,102.38	0.00	\$5,998,889.70
DELINQ. REAL PROPERTY	8,509.21	39,576.90	16,113.78	112,797.76	0.00	\$176,997.65
PER. PROP. UTIL	11,173.92	46,465.24	22,347.85	156,434.94	0.00	\$236,421.95
TOTAL DISTRIBUTIONS	332,891.98	1,463,039.79	577,042.45	4,039,335.08	0.00	\$6,412,309.30
SUB-TOT+DELINQ+PER PROP	334,512.88	1,630,700.18	640,819.07	4,485,775.01	0.00	\$7,091,807.14
DEDUCTIONS						
AUD. AND TREA. FEES	3,558.09	17,345.06	6,816.03	47,712.28	0.00	\$75,431.46
DTAC	468.03	2,176.75	886.27	6,203.87	0.00	\$9,734.92
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	22,985.03	0.00	0.00	0.00	\$22,985.03
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,026.12	42,506.84	7,702.30	53,916.15	0.00	\$108,151.41
BALANCES	328,865.86	1,420,532.95	569,340.15	3,985,418.93	0.00	\$6,304,157.89
LESS ADVANCES RC SEC 321.34	41,253.00	58,267.00	24,228.00	169,602.00	0.00	\$293,350.00
NET DISTRIBUTIONS	\$287,612.86	\$1,362,265.95	\$545,112.15	\$3,815,816.93	\$0.00	\$6,010,807.89

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	LIBRARY/CURRENT CURRENT EXPENSE	LIBRARY/CURRENT EXPENSE	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	20,449.73	20,449.74	34,082.89	35,787.27	0.00	\$110,769.63
COM/IND GROSS	95.01	101.86	173.29	186.50	0.00	\$556.66
SUB-TOTAL	20,544.74	20,551.60	34,256.18	35,973.77	0.00	\$111,326.29
LESS REIMBURSEMENTS						
HOMESTEAD	269.59	269.60	449.32	471.78	0.00	\$1,460.29
Non Business Credit	0.00	0.00	0.00	3,582.96	0.00	\$3,582.96
Owner Occupied Credit	0.00	0.00	0.00	488.63	0.00	\$488.63
TOTAL REIMBURSEMENTS	269.59	269.60	449.32	4,543.37	0.00	\$5,531.88
NET CURRENT REAL PROPERTY	20,275.15	20,282.00	33,806.86	31,430.40	0.00	\$105,794.41
DELINQ. REAL PROPERTY	549.20	549.35	915.64	961.52	0.00	\$2,975.71
PER. PROP. UTIL	468.05	468.06	780.08	819.08	0.00	\$2,535.27
TOTAL DISTRIBUTIONS	21,292.40	21,299.41	35,502.58	33,211.00	0.00	\$111,305.39
SUB-TOT+DELINQ+PER PROP	21,561.99	21,569.01	35,951.90	37,754.37	0.00	\$116,837.27
DEDUCTIONS						
AUD. AND TREA. FEES	229.29	229.37	382.34	401.48	0.00	\$1,242.48
DTAC	30.20	30.21	50.36	52.89	0.00	\$163.66
ELECTION EXPENSE	0.00	0.00	111.82	302.56	0.00	\$414.38
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	572.24	0.00	\$572.24
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	259.49	259.58	544.52	1,329.17	0.00	\$2,392.76
BALANCES	21,032.91	21,039.83	34,958.06	31,881.83	0.00	\$108,912.63
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21,032.91	\$21,039.83	\$34,958.06	\$31,881.83	\$0.00	\$108,912.63

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR PORTER TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	117,579.07	2.00	\$117,581.07
COM/IND GROSS	716.96	0.00	\$716.96
SUB-TOTAL	118,296.03	2.00	\$118,298.03
LESS REIMBURSEMENTS			
HOMESTEAD	1,339.93	0.00	\$1,339.93
Non Business Credit	11,846.43	0.00	\$11,846.43
Owner Occupied Credit	1,760.40	0.00	\$1,760.40
TOTAL REIMBURSEMENTS	14,946.76	0.00	\$14,946.76
NET CURRENT REAL PROPERTY	103,349.27	2.00	\$103,351.27
DELINQ. REAL PROPERTY	2,837.74	0.00	\$2,837.74
PER. PROP. UTIL	2,092.90	0.00	\$2,092.90
TOTAL DISTRIBUTIONS	108,279.91	2.00	\$108,281.91
SUB-TOT+DELINQ+PER PROP	123,226.67	2.00	\$123,228.67
DEDUCTIONS			
AUD. AND TREA. FEES	1,310.45	2.00	\$1,312.45
DTAC	156.07	0.00	\$156.07
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,384.75	0.00	\$1,384.75
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,851.27	2.00	\$2,853.27
BALANCES	105,428.64	0.00	\$105,428.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$105,428.64	\$0.00	\$105,428.64

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE	ROAD & BRIDGE	GENERAL FUND	DEBT SERVICE	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	175,702.30	93,945.81	59,367.10	9,265.53	0.00	\$338,280.74
COM/IND GROSS	1,842.57	964.20	779.21	121.61	0.00	\$3,707.59
SUB-TOTAL	177,544.87	94,910.01	60,146.31	9,387.14	0.00	\$341,988.33
LESS REIMBURSEMENTS						
HOMESTEAD	2,357.37	1,260.45	796.51	124.31	0.00	\$4,538.64
Non Business Credit	1,327.81	0.00	5,742.67	896.27	0.00	\$7,966.75
Owner Occupied Credit	202.50	0.00	875.77	136.69	0.00	\$1,214.96
TOTAL REIMBURSEMENTS	3,887.68	1,260.45	7,414.95	1,157.27	0.00	\$13,720.35
NET CURRENT REAL PROPERTY	173,657.19	93,649.56	52,731.36	8,229.87	0.00	\$328,267.98
DELINQ. REAL PROPERTY	4,670.06	2,483.30	1,680.32	262.24	0.00	\$9,095.92
PER. PROP. UTIL	7,396.12	3,971.99	2,369.50	369.81	0.00	\$14,107.42
TOTAL DISTRIBUTIONS	185,723.37	100,104.85	56,781.18	8,861.92	0.00	\$351,471.32
SUB-TOT+DELINQ+PER PROP	189,611.05	101,365.30	64,196.13	10,019.19	0.00	\$365,191.67
DEDUCTIONS						
AUD. AND TREA. FEES	2,016.56	1,078.07	682.77	106.58	0.00	\$3,883.98
DTAC	256.86	136.58	92.41	14.42	0.00	\$500.27
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	1,049.72	0.00	0.00	\$1,049.72
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,273.42	1,214.65	1,824.90	121.00	0.00	\$5,433.97
BALANCES	183,449.95	98,890.20	54,956.28	8,740.92	0.00	\$346,037.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$183,449.95	\$98,890.20	\$54,956.28	\$8,740.92	\$0.00	\$346,037.35

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR SCIOTO TWP

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$1,600,000)	FIRE & E.M.S.	ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	95,302.82	43,986.68	181,810.38	28,212.58	0.00	\$349,312.46
COM/IND GROSS	3,270.42	1,509.43	7,986.64	1,146.02	0.00	\$13,912.51
SUB-TOTAL	98,573.24	45,496.11	189,797.02	29,358.60	0.00	\$363,224.97
LESS REIMBURSEMENTS						
HOMESTEAD	891.01	411.22	1,699.76	274.71	0.00	\$3,276.70
Non Business Credit	9,414.23	4,345.11	17,959.67	2,777.11	0.00	\$34,496.12
Owner Occupied Credit	1,604.64	740.62	3,061.88	436.15	0.00	\$5,843.29
TOTAL REIMBURSEMENTS	11,909.88	5,496.95	22,721.31	3,487.97	0.00	\$43,616.11
NET CURRENT REAL PROPERTY	86,663.36	39,999.16	167,075.71	25,870.63	0.00	\$319,608.86
DELINQ. REAL PROPERTY	2,311.27	1,066.77	4,516.43	801.89	0.00	\$8,696.36
PER. PROP. UTIL	2,642.63	1,219.68	6,606.60	1,007.91	0.00	\$11,476.82
TOTAL DISTRIBUTIONS	91,617.26	42,285.61	178,198.74	27,680.43	0.00	\$339,782.04
SUB-TOT+DELINQ+PER PROP	103,527.14	47,782.56	200,920.05	31,168.40	0.00	\$383,398.15
DEDUCTIONS						
AUD. AND TREA. FEES	1,101.65	508.46	2,138.00	331.70	0.00	\$4,079.81
DTAC	127.13	58.66	248.41	44.11	0.00	\$478.31
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,721.44	0.00	0.00	0.00	0.00	\$1,721.44
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,950.22	567.12	2,386.41	375.81	0.00	\$6,279.56
BALANCES	88,667.04	41,718.49	175,812.33	27,304.62	0.00	\$333,502.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$88,667.04	\$41,718.49	\$175,812.33	\$27,304.62	\$0.00	\$333,502.48

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE DISTRICT	TOTAL
REAL ESTATE			
AGR/RES GROSS	28,565.81	15,350.55	\$43,916.36
COM/IND GROSS	0.00	0.00	\$0.00
SUB-TOTAL	28,565.81	15,350.55	\$43,916.36
LESS REIMBURSEMENTS			
HOMESTEAD	427.18	229.56	\$656.74
Non Business Credit	2,786.53	1,497.41	\$4,283.94
Owner Occupied Credit	354.95	190.74	\$545.69
TOTAL REIMBURSEMENTS	3,568.66	1,917.71	\$5,486.37
NET CURRENT REAL PROPERTY	24,997.15	13,432.84	\$38,429.99
DELINQ. REAL PROPERTY	1,549.01	832.41	\$2,381.42
PER. PROP. UTIL	705.61	510.74	\$1,216.35
TOTAL DISTRIBUTIONS	27,251.77	14,775.99	\$42,027.76
SUB-TOT+DELINQ+PER PROP	30,820.43	16,693.70	\$47,514.13
DEDUCTIONS			
AUD. AND TREA. FEES	327.75	177.54	\$505.29
DTAC	85.20	45.78	\$130.98
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	438.15	0.00	\$438.15
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	851.10	223.32	\$1,074.42
BALANCES	26,400.67	14,552.67	\$40,953.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$26,400.67	\$14,552.67	\$40,953.34

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	117,163.11	\$117,163.11
COM/IND GROSS	5,898.90	\$5,898.90
SUB-TOTAL	123,062.01	\$123,062.01
LESS REIMBURSEMENTS		
HOMESTEAD	1,459.16	\$1,459.16
Non Business Credit	11,928.11	\$11,928.11
Owner Occupied Credit	1,892.99	\$1,892.99
TOTAL REIMBURSEMENTS	15,280.26	\$15,280.26
NET CURRENT REAL PROPERTY	107,781.75	\$107,781.75
DELINQ. REAL PROPERTY	3,670.37	\$3,670.37
PER. PROP. UTIL	91,271.52	\$91,271.52
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TOTAL DISTRIBUTIONS	202,723.64	\$202,723.64
SUB-TOT+DELINQ+PER PROP	218,003.90	\$218,003.90
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DEDUCTIONS		
AUD. AND TREA. FEES	2,318.80	\$2,318.80
DTAC	201.87	\$201.87
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,671.50	\$2,671.50
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	5,192.17	\$5,192.17
BALANCES	197,531.47	\$197,531.47
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$197,531.47	\$197,531.47

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	69,740.43	0.00	\$69,740.43
COM/IND GROSS	4,209.67	0.00	\$4,209.67
SUB-TOTAL	73,950.10	0.00	\$73,950.10
LESS REIMBURSEMENTS			
HOMESTEAD	1,001.12	0.00	\$1,001.12
Non Business Credit	6,876.61	0.00	\$6,876.61
Owner Occupied Credit	1,105.25	0.00	\$1,105.25
TOTAL REIMBURSEMENTS	8,982.98	0.00	\$8,982.98
NET CURRENT REAL PROPERTY	64,967.12	0.00	\$64,967.12
DELINQ. REAL PROPERTY	1,739.65	0.00	\$1,739.65
PER. PROP. UTIL	11,152.46	0.00	\$11,152.46
TOTAL DISTRIBUTIONS	77,859.23	0.00	\$77,859.23
SUB-TOT+DELINQ+PER PROP	86,842.21	0.00	\$86,842.21
DEDUCTIONS			
AUD. AND TREA. FEES	923.55	0.00	\$923.55
DTAC	95.68	0.00	\$95.68
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,149.34	0.00	\$1,149.34
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,168.57	0.00	\$2,168.57
BALANCES	75,690.66	0.00	\$75,690.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$75,690.66	\$0.00	\$75,690.66

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	TOTAL
REAL ESTATE				
AGR/RES GROSS	63,467.19	141,473.73	825,643.44	\$1,030,584.36
COM/IND GROSS	189.67	606.26	2,586.65	\$3,382.58
SUB-TOTAL	63,656.86	142,079.99	828,230.09	\$1,033,966.94
LESS REIMBURSEMENTS				
HOMESTEAD	508.90	1,134.48	6,620.78	\$8,264.16
Non Business Credit	6,376.29	14,213.32	82,949.13	\$103,538.74
Owner Occupied Credit	1,402.92	3,127.23	18,250.62	\$22,780.77
TOTAL REIMBURSEMENTS	8,288.11	18,475.03	107,820.53	\$134,583.67
NET CURRENT REAL PROPERTY	55,368.75	123,604.96	720,409.56	\$899,383.27
DELINQ. REAL PROPERTY	1,409.51	3,141.91	18,336.24	\$22,887.66
PER. PROP. UTIL	1,038.71	13,918.57	17,138.58	\$32,095.86
TOTAL DISTRIBUTIONS	57,816.97	140,665.44	755,884.38	\$954,366.79
SUB-TOT+DELINQ+PER PROP	66,105.08	159,140.47	863,704.91	\$1,088,950.46
DEDUCTIONS				
AUD. AND TREA. FEES	703.11	1,692.72	9,187.01	\$11,582.84
DTAC	77.53	172.80	1,008.49	\$1,258.82
ELECTION EXPENSE	326.66	0.00	0.00	\$326.66
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,107.30	1,865.52	10,195.50	\$13,168.32
BALANCES	56,709.67	138,799.92	745,688.88	\$941,198.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$56,709.67	\$138,799.92	\$745,688.88	\$941,198.47

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIBRARY/CURRENT EXPENSE	GENERAL FUND	CEMETERY	PARKS & RECREATION	POLICE	ROAD IMPROVEMENT	CURRENT EXPENSES	SPA Total	TOTAL
REAL ESTATE									
AGR/RES GROSS	10,884.50	16,543.27	4,371.06	5,017.46	30,434.50	15,217.41	30,434.81	0.00	\$112,903.01
COM/IND GROSS	1,698.74	2,208.36	839.47	839.47	5,036.82	2,518.41	5,036.83	0.00	\$18,178.10
SUB-TOTAL	12,583.24	18,751.63	5,210.53	5,856.93	35,471.32	17,735.82	35,471.64	0.00	\$131,081.11
LESS REIMBURSEMENTS									
HOMESTEAD	344.70	523.90	138.44	158.90	963.87	481.93	963.85	0.00	\$3,575.59
Non Business Credit	0.00	1,755.78	463.91	532.52	3,230.09	1,615.06	3,230.13	0.00	\$10,827.49
Owner Occupied Credit	0.00	288.29	76.17	87.44	530.37	265.19	530.38	0.00	\$1,777.84
TOTAL REIMBURSEMENTS	344.70	2,567.97	678.52	778.86	4,724.33	2,362.18	4,724.36	0.00	\$16,180.92
NET CURRENT REAL PROPERTY	12,238.54	16,183.66	4,532.01	5,078.07	30,746.99	15,373.64	30,747.28	0.00	\$114,900.19
DELINQ. REAL PROPERTY	1,228.08	1,760.09	538.01	582.19	3,515.65	1,757.84	3,515.67	0.00	\$12,897.53
PER. PROP. UTIL	353.34	459.34	176.67	176.67	1,060.02	530.01	1,060.02	0.00	\$3,816.07
TOTAL DISTRIBUTIONS	13,819.96	18,403.09	5,246.69	5,836.93	35,322.66	17,661.49	35,322.97	0.00	\$131,613.79
SUB-TOT+DELINQ+PER PROP	14,164.66	20,971.06	5,925.21	6,615.79	40,046.99	20,023.67	40,047.33	0.00	\$147,794.71
DEDUCTIONS									
AUD. AND TREA. FEES	150.89	223.43	63.13	70.48	426.63	213.32	426.63	0.00	\$1,574.51
DTAC	67.55	96.79	29.59	32.02	193.37	96.68	193.36	0.00	\$709.36
ELECTION EXPENSE	111.82	160.83	0.00	0.00	0.00	0.00	0.00	0.00	\$272.65
COUNTY HEALTH DEPARTMENT	0.00	223.70	0.00	0.00	0.00	0.00	0.00	0.00	\$223.70
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	330.26	704.75	92.72	102.50	620.00	310.00	619.99	0.00	\$2,780.22
BALANCES	13,489.70	17,698.34	5,153.97	5,734.43	34,702.66	17,351.49	34,702.98	0.00	\$128,833.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13,489.70	\$17,698.34	\$5,153.97	\$5,734.43	\$34,702.66	\$17,351.49	\$34,702.98	\$0.00	\$128,833.57

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	SPA Total	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	34,350.72	79,499.40	34,350.71	132,940.24	0.00	\$281,141.07
COM/IND GROSS	15,525.09	50,068.98	15,525.08	0.00	2,269,328.36	\$2,350,447.51
SUB-TOTAL	49,875.81	129,568.38	49,875.79	132,940.24	2,269,328.36	\$2,631,588.58
LESS REIMBURSEMENTS						
HOMESTEAD	235.65	494.62	235.66	0.00	0.00	\$965.93
Non Business Credit	3,445.35	7,935.67	3,445.35	0.00	0.00	\$14,826.37
Owner Occupied Credit	684.55	1,769.28	684.55	0.00	0.00	\$3,138.38
TOTAL REIMBURSEMENTS	4,365.55	10,199.57	4,365.56	0.00	0.00	\$18,930.68
NET CURRENT REAL PROPERTY	45,510.26	119,368.81	45,510.23	132,940.24	2,269,328.36	\$2,612,657.90
DELINQ. REAL PROPERTY	1,063.24	1,765.48	1,063.24	0.00	243,492.63	\$247,384.59
PER. PROP. UTIL	1,599.31	6,845.55	1,599.32	0.00	0.00	\$10,044.18
TOTAL DISTRIBUTIONS	48,172.81	127,979.84	48,172.79	132,940.24	2,512,820.99	\$2,870,086.67
SUB-TOT+DELINQ+PER PROP	52,538.36	138,179.41	52,538.35	132,940.24	2,512,820.99	\$2,889,017.35
DEDUCTIONS						
AUD. AND TREA. FEES	558.95	1,470.91	559.10	361.93	26,721.92	\$29,672.81
DTAC	58.46	97.10	58.49	1.06	13,392.10	\$13,607.21
ELECTION EXPENSE	0.00	3,264.95	0.00	0.00	0.00	\$3,264.95
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	617.41	4,832.96	617.59	362.99	40,114.02	\$46,544.97
BALANCES	47,555.40	123,146.88	47,555.20	132,577.25	2,472,706.97	\$2,823,541.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$47,555.40	\$123,146.88	\$47,555.20	\$132,577.25	\$2,472,706.97	\$2,823,541.70

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR DELAWARE CITY

SOURCE OF RECEIPTS	FIREMENS PENSION	GENERAL FUND	POLICE PENSION	SPA Total	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	113,878.08	749,667.21	113,878.09	28,642.65	967,378.56	\$1,973,444.59
COM/IND GROSS	30,814.19	207,122.96	30,814.20	0.00	117,224.21	\$385,975.56
SUB-TOTAL	144,692.27	956,790.17	144,692.29	28,642.65	1,084,602.77	\$2,359,420.15
LESS REIMBURSEMENTS						
HOMESTEAD	1,765.03	12,211.44	1,765.01	0.00	813.25	\$16,554.73
Non Business Credit	11,971.47	76,734.85	11,971.47	0.00	54,289.49	\$154,967.28
Owner Occupied Credit	2,395.44	15,388.76	2,395.44	0.00	12,925.76	\$33,105.40
TOTAL REIMBURSEMENTS	16,131.94	104,335.05	16,131.92	0.00	68,028.50	\$204,627.41
NET CURRENT REAL PROPERTY	128,560.33	852,455.12	128,560.37	28,642.65	1,016,574.27	\$2,154,792.74
DELINQ. REAL PROPERTY	3,884.30	25,951.22	3,884.30	0.00	5,559.51	\$39,279.33
PER. PROP. UTIL	5,221.66	34,877.44	5,221.62	0.00	0.00	\$45,320.72
TOTAL DISTRIBUTIONS	137,666.29	913,283.78	137,666.29	28,642.65	1,022,133.78	\$2,239,392.79
SUB-TOT+DELINQ+PER PROP	153,798.23	1,017,618.83	153,798.21	28,642.65	1,090,162.28	\$2,444,020.20
DEDUCTIONS						
AUD. AND TREA. FEES	1,637.20	10,828.54	1,637.28	557.32	11,594.69	\$26,255.03
DTAC	213.65	1,427.32	213.66	643.47	305.77	\$2,803.87
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	14,665.89	0.00	0.00	0.00	\$14,665.89
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,850.85	26,921.75	1,850.94	1,200.79	11,900.46	\$43,724.79
BALANCES	135,815.44	886,362.03	135,815.35	27,441.86	1,010,233.32	\$2,195,668.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$135,815.44	\$886,362.03	\$135,815.35	\$27,441.86	\$1,010,233.32	\$2,195,668.00

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PARKLAND ACQUISITION	CAPITAL IMPROVEMENTS	POLICE	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	44,422.35	177,697.19	20,520.64	0.00	\$242,640.18
COM/IND GROSS	177.21	708.84	137.41	0.00	\$1,023.46
SUB-TOTAL	44,599.56	178,406.03	20,658.05	0.00	\$243,663.64
LESS REIMBURSEMENTS					
HOMESTEAD	356.24	1,424.94	164.57	0.00	\$1,945.75
Non Business Credit	4,462.94	17,852.53	2,061.63	0.00	\$24,377.10
Owner Occupied Credit	981.94	3,927.95	453.60	0.00	\$5,363.49
TOTAL REIMBURSEMENTS	5,801.12	23,205.42	2,679.80	0.00	\$31,686.34
NET CURRENT REAL PROPERTY	38,798.44	155,200.61	17,978.25	0.00	\$211,977.30
DELINQ. REAL PROPERTY	986.55	3,946.37	455.73	0.00	\$5,388.65
PER. PROP. UTIL	728.53	2,914.10	2,497.80	0.00	\$6,140.43
TOTAL DISTRIBUTIONS	40,513.52	162,061.08	20,931.78	0.00	\$223,506.38
SUB-TOT+DELINQ+PER PROP	46,314.64	185,266.50	23,611.58	0.00	\$255,192.72
DEDUCTIONS					
AUD. AND TREA. FEES	492.70	1,970.61	251.15	0.00	\$2,714.46
DTAC	54.26	217.05	25.07	0.00	\$296.38
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	546.96	2,187.66	276.22	0.00	\$3,010.84
BALANCES	39,966.56	159,873.42	20,655.56	0.00	\$220,495.54
LESS ADVANCES RC SEC 321.34	31,002.00	124,015.00	14,358.00	0.00	\$169,375.00
NET DISTRIBUTIONS	\$8,964.56	\$35,858.42	\$6,297.56	\$0.00	\$51,120.54

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	26,855.33	27,952.72	2,042.79	\$56,850.84
COM/IND GROSS	1,772.14	1,506.92	0.00	\$3,279.06
SUB-TOTAL	28,627.47	29,459.64	2,042.79	\$60,129.90
LESS REIMBURSEMENTS				
HOMESTEAD	218.10	227.01	0.00	\$445.11
Non Business Credit	0.00	2,864.77	0.00	\$2,864.77
Owner Occupied Credit	0.00	510.41	0.00	\$510.41
TOTAL REIMBURSEMENTS	218.10	3,602.19	0.00	\$3,820.29
NET CURRENT REAL PROPERTY	28,409.37	25,857.45	2,042.79	\$56,309.61
DELINQ. REAL PROPERTY	384.98	382.24	0.00	\$767.22
PER. PROP. UTIL	2,765.69	2,350.83	0.00	\$5,116.52
TOTAL DISTRIBUTIONS	31,560.04	28,590.52	2,042.79	\$62,193.35
SUB-TOT+DELINQ+PER PROP	31,778.14	32,192.71	2,042.79	\$66,013.64
DEDUCTIONS				
AUD. AND TREA. FEES	337.95	342.33	40.06	\$720.34
DTAC	21.17	21.02	0.00	\$42.19
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	499.00	0.00	\$499.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	359.12	862.35	40.06	\$1,261.53
BALANCES	31,200.92	27,728.17	2,002.73	\$60,931.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$31,200.92	\$27,728.17	\$2,002.73	\$60,931.82

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	21,950.67	4,119.97	\$26,070.64
COM/IND GROSS	290.76	0.00	\$290.76
SUB-TOTAL	22,241.43	4,119.97	\$26,361.40
LESS REIMBURSEMENTS			
HOMESTEAD	176.77	0.00	\$176.77
Non Business Credit	2,193.82	0.00	\$2,193.82
Owner Occupied Credit	470.67	0.00	\$470.67
TOTAL REIMBURSEMENTS	2,841.26	0.00	\$2,841.26
NET CURRENT REAL PROPERTY	19,400.17	4,119.97	\$23,520.14
DELINQ. REAL PROPERTY	226.38	0.00	\$226.38
PER. PROP. UTIL	22.21	0.00	\$22.21
TOTAL DISTRIBUTIONS	19,648.76	4,119.97	\$23,768.73
SUB-TOT+DELINQ+PER PROP	22,490.02	4,119.97	\$26,609.99
DEDUCTIONS			
AUD. AND TREA. FEES	239.15	85.57	\$324.72
DTAC	12.45	98.76	\$111.21
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	473.80	0.00	\$473.80
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	725.40	184.33	\$909.73
BALANCES	18,923.36	3,935.64	\$22,859.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18,923.36	\$3,935.64	\$22,859.00

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$7,100,000)	SPA Total	TIF Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	362,575.22	227,145.65	62,361.03	95,562.11	\$747,644.01
COM/IND GROSS	34,869.45	21,792.90	0.00	496,684.24	\$553,346.59
SUB-TOTAL	397,444.67	248,938.55	62,361.03	592,246.35	\$1,300,990.60
LESS REIMBURSEMENTS					
HOMESTEAD	2,392.65	1,495.78	0.00	79.62	\$3,968.05
Non Business Credit	36,484.76	22,858.70	0.00	7,829.45	\$67,172.91
Owner Occupied Credit	8,316.12	5,210.52	0.00	1,482.42	\$15,009.06
TOTAL REIMBURSEMENTS	47,193.53	29,565.00	0.00	9,391.49	\$86,150.02
NET CURRENT REAL PROPERTY	350,251.14	219,373.55	62,361.03	582,854.86	\$1,214,840.58
DELINQ. REAL PROPERTY	5,898.82	3,693.79	0.00	35,768.28	\$45,360.89
PER. PROP. UTIL	6,190.80	3,877.20	0.00	0.00	\$10,068.00
TOTAL DISTRIBUTIONS	362,340.76	226,944.54	62,361.03	618,623.14	\$1,270,269.47
SUB-TOT+DELINQ+PER PROP	409,534.29	256,509.54	62,361.03	628,014.63	\$1,356,419.49
DEDUCTIONS					
AUD. AND TREA. FEES	4,355.31	2,727.93	1,222.78	6,695.44	\$15,001.46
DTAC	324.43	203.17	2.46	1,967.26	\$2,497.32
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	10,038.38	0.00	0.00	0.00	\$10,038.38
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	14,718.12	2,931.10	1,225.24	8,662.70	\$27,537.16
BALANCES	347,622.64	224,013.44	61,135.79	609,960.44	\$1,242,732.31
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$347,622.64	\$224,013.44	\$61,135.79	\$609,960.44	\$1,242,732.31

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR SHAWNEE HILLS CORP

SOURCE OF RECEIPTS	POLICE	GENERAL FUND	FIRE	ROAD		SPA Total	TIF Total	TOTAL
				IMPROVEMENT				
REAL ESTATE								
AGR/RES GROSS	37,523.52	48,416.41	65,962.12	40,153.42		3,388.83	909.71	\$196,354.01
COM/IND GROSS	5,278.77	5,700.93	13,404.30	7,594.13		0.00	25,509.19	\$57,487.32
SUB-TOTAL	42,802.29	54,117.34	79,366.42	47,747.55		3,388.83	26,418.90	\$253,841.33
LESS REIMBURSEMENTS								
HOMESTEAD	294.05	380.18	516.91	314.65		0.00	0.00	\$1,505.79
Non Business Credit	0.00	4,989.63	6,808.05	4,144.30		0.00	77.15	\$16,019.13
Owner Occupied Credit	0.00	909.87	1,240.30	754.89		0.00	9.34	\$2,914.40
TOTAL REIMBURSEMENTS	294.05	6,279.68	8,565.26	5,213.84		0.00	86.49	\$20,439.32
NET CURRENT REAL PROPERTY	42,508.24	47,837.66	70,801.16	42,533.71		3,388.83	26,332.41	\$233,402.01
DELINQ. REAL PROPERTY	2,035.38	2,567.36	3,813.90	2,289.31		0.00	1,274.04	\$11,979.99
PER. PROP. UTIL	823.64	889.53	2,378.67	1,647.28		0.00	0.00	\$5,739.12
TOTAL DISTRIBUTIONS								
	45,367.26	51,294.55	76,993.73	46,470.30		3,388.83	27,606.45	\$251,121.12
SUB-TOT+DELINQ+PER PROP	45,661.31	57,574.23	85,558.99	51,684.14		3,388.83	27,692.94	\$271,560.44
DEDUCTIONS								
AUD. AND TREA. FEES	486.77	613.63	912.53	551.18		70.86	294.47	\$2,929.44
DTAC	111.95	141.20	209.77	125.91		45.17	70.07	\$704.07
ELECTION EXPENSE	0.00	591.99	0.00	0.00		0.00	0.00	\$591.99
COUNTY HEALTH DEPARTMENT	0.00	584.11	0.00	0.00		0.00	0.00	\$584.11
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00		0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00		0.00	0.00	\$0.00
TOTAL DEDUCTIONS								
	598.72	1,930.93	1,122.30	677.09		116.03	364.54	\$4,809.61
BALANCES	44,768.54	49,363.62	75,871.43	45,793.21		3,272.80	27,241.91	\$246,311.51
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$44,768.54	\$49,363.62	\$75,871.43	\$45,793.21		\$3,272.80	\$27,241.91	\$246,311.51

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR SUNBURY CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TIF Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	196,961.69	1,796.45	0.00	\$198,758.14
COM/IND GROSS	44,562.91	0.00	35,073.32	\$79,636.23
SUB-TOTAL	241,524.60	1,796.45	35,073.32	\$278,394.37
LESS REIMBURSEMENTS				
HOMESTEAD	2,771.20	0.00	0.00	\$2,771.20
Non Business Credit	19,970.29	0.00	0.00	\$19,970.29
Owner Occupied Credit	4,204.86	0.00	0.00	\$4,204.86
TOTAL REIMBURSEMENTS	26,946.35	0.00	0.00	\$26,946.35
NET CURRENT REAL PROPERTY	214,578.25	1,796.45	35,073.32	\$251,448.02
DELINQ. REAL PROPERTY	9,246.62	0.00	2,845.34	\$12,091.96
PER. PROP. UTIL	9,095.07	0.00	0.00	\$9,095.07
TOTAL DISTRIBUTIONS	232,919.94	1,796.45	37,918.66	\$272,635.05
SUB-TOT+DELINQ+PER PROP	259,866.29	1,796.45	37,918.66	\$299,581.40
DEDUCTIONS				
AUD. AND TREA. FEES	2,765.38	35.22	403.23	\$3,203.83
DTAC	508.54	0.00	156.49	\$665.03
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,877.08	0.00	0.00	\$2,877.08
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6,151.00	35.22	559.72	\$6,745.94
BALANCES	226,768.94	1,761.23	37,358.94	\$265,889.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$226,768.94	\$1,761.23	\$37,358.94	\$265,889.11

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR WESTERVILLE CITY

SOURCE OF RECEIPTS	GENERAL FUND	CHARTER	FIRE	FIRE & E.M.S.	BOND (\$2,575,000)	SPA Total	TIF Total	TOTAL
REAL ESTATE								
AGR/RES GROSS	398,853.69	91,203.22	805,270.12	628,198.23	83,603.04	5,019.82	83,247.24	\$2,095,395.36
COM/IND GROSS	110,348.09	26,347.44	341,497.29	247,822.07	24,150.01	0.00	2,213,387.87	\$2,963,552.77
SUB-TOTAL	509,201.78	117,550.66	1,146,767.41	876,020.30	107,753.05	5,019.82	2,296,635.11	\$5,058,948.13
LESS REIMBURSEMENTS								
HOMESTEAD	5,642.01	1,290.61	11,395.49	8,890.02	1,183.06	0.00	13.53	\$28,414.72
Non Business Credit	39,356.33	9,001.09	47,630.52	61,709.57	2,100.01	0.00	6,564.43	\$166,361.95
Owner Occupied Credit	9,123.68	2,087.48	11,135.96	14,378.34	487.02	0.00	1,483.35	\$38,695.83
TOTAL REIMBURSEMENTS	54,122.02	12,379.18	70,161.97	84,977.93	3,770.09	0.00	8,061.31	\$233,472.50
NET CURRENT REAL PROPERTY	455,079.76	105,171.48	1,076,605.44	791,042.37	103,982.96	5,019.82	2,288,573.80	\$4,825,475.63
DELINQ. REAL PROPERTY	13,582.87	3,129.39	33,869.44	25,356.89	2,868.54	0.00	158,398.33	\$237,205.46
PER. PROP. UTIL	10,969.86	2,613.40	57,930.26	27,658.35	2,395.55	0.00	0.00	\$101,567.42
TOTAL DISTRIBUTIONS	479,632.49	110,914.27	1,168,405.14	844,057.61	109,247.05	5,019.82	2,446,972.13	\$5,164,248.51
SUB-TOT+DELINQ+PER PROP	533,754.51	123,293.45	1,238,567.11	929,035.54	113,017.14	5,019.82	2,455,033.44	\$5,397,721.01
DEDUCTIONS								
AUD. AND TREA. FEES	5,862.79	1,353.47	13,708.82	10,271.15	1,240.69	98.39	26,107.44	\$58,642.75
DTAC	747.03	172.11	1,862.83	1,394.65	157.77	0.00	8,711.91	\$13,046.30
ELECTION EXPENSE	4,139.18	0.00	0.00	0.00	0.00	0.00	0.00	\$4,139.18
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	10,749.00	1,525.58	15,571.65	11,665.80	1,398.46	98.39	34,819.35	\$75,828.23
BALANCES	468,883.49	109,388.69	1,152,833.49	832,391.81	107,848.59	4,921.43	2,412,152.78	\$5,088,420.28
LESS ADVANCES RC SEC 321.34	363,644.00	83,988.00	852,489.00	624,883.00	83,807.00	0.00	0.00	\$2,008,811.00
NET DISTRIBUTIONS	\$105,239.49	\$25,400.69	\$300,344.49	\$207,508.81	\$24,041.59	\$4,921.43	\$2,412,152.78	\$3,079,609.28

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE	TOTAL
REAL ESTATE		
AGR/RES GROSS	882,282.30	\$882,282.30
COM/IND GROSS	148,559.64	\$148,559.64
SUB-TOTAL	1,030,841.94	\$1,030,841.94
LESS REIMBURSEMENTS		
HOMESTEAD	9,179.06	\$9,179.06
Non Business Credit	53,154.73	\$53,154.73
Owner Occupied Credit	9,963.48	\$9,963.48
TOTAL REIMBURSEMENTS	72,297.27	\$72,297.27
NET CURRENT REAL PROPERTY	958,544.67	\$958,544.67
DELINQ. REAL PROPERTY	45,601.34	\$45,601.34
PER. PROP. UTIL	286,775.61	\$286,775.61
TOTAL DISTRIBUTIONS	1,290,921.62	\$1,290,921.62
SUB-TOT+DELINQ+PER PROP	1,363,218.89	\$1,363,218.89
DEDUCTIONS		
AUD. AND TREA. FEES	14,504.35	\$14,504.35
DTAC	2,508.06	\$2,508.06
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	17,012.41	\$17,012.41
BALANCES	1,273,909.21	\$1,273,909.21
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,273,909.21	\$1,273,909.21

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,737,576.46	\$1,737,576.46
COM/IND GROSS	217,786.01	\$217,786.01
SUB-TOTAL	1,955,362.47	\$1,955,362.47
LESS REIMBURSEMENTS		
HOMESTEAD	14,707.67	\$14,707.67
Non Business Credit	174,909.21	\$174,909.21
Owner Occupied Credit	35,791.84	\$35,791.84
TOTAL REIMBURSEMENTS	225,408.72	\$225,408.72
NET CURRENT REAL PROPERTY	1,729,953.75	\$1,729,953.75
DELINQ. REAL PROPERTY	48,071.73	\$48,071.73
PER. PROP. UTIL	150,636.08	\$150,636.08
TOTAL DISTRIBUTIONS	1,928,661.56	\$1,928,661.56
SUB-TOT+DELINQ+PER PROP	2,154,070.28	\$2,154,070.28
DEDUCTIONS		
AUD. AND TREA. FEES	22,930.16	\$22,930.16
DTAC	2,643.92	\$2,643.92
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	25,574.08	\$25,574.08
BALANCES	1,903,087.48	\$1,903,087.48
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,903,087.48	\$1,903,087.48

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
REAL ESTATE		
AGR/RES GROSS	38,358.09	\$38,358.09
COM/IND GROSS	938.12	\$938.12
SUB-TOTAL	39,296.21	\$39,296.21
LESS REIMBURSEMENTS		
HOMESTEAD	511.68	\$511.68
Non Business Credit	2,148.85	\$2,148.85
Owner Occupied Credit	283.94	\$283.94
TOTAL REIMBURSEMENTS	2,944.47	\$2,944.47
NET CURRENT REAL PROPERTY	36,351.74	\$36,351.74
DELINQ. REAL PROPERTY	1,696.64	\$1,696.64
PER. PROP. UTIL	1,987.27	\$1,987.27
TOTAL DISTRIBUTIONS		
	40,035.65	\$40,035.65
SUB-TOT+DELINQ+PER PROP	42,980.12	\$42,980.12
DEDUCTIONS		
AUD. AND TREA. FEES	457.55	\$457.55
DTAC	93.32	\$93.32
ELECTION EXPENSE	135.06	\$135.06
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	685.93	\$685.93
BALANCES	39,349.72	\$39,349.72
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$39,349.72	\$39,349.72

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE	FIRE EQUIPMENT	TOTAL
REAL ESTATE			
AGR/RES GROSS	424,361.34	60,393.59	\$484,754.93
COM/IND GROSS	25,654.73	4,198.01	\$29,852.74
SUB-TOTAL	450,016.07	64,591.60	\$514,607.67
LESS REIMBURSEMENTS			
HOMESTEAD	5,830.01	830.16	\$6,660.17
Non Business Credit	0.00	6,001.61	\$6,001.61
Owner Occupied Credit	0.00	1,005.00	\$1,005.00
TOTAL REIMBURSEMENTS	5,830.01	7,836.77	\$13,666.78
NET CURRENT REAL PROPERTY	444,186.06	56,754.83	\$500,940.89
DELINQ. REAL PROPERTY	10,677.72	1,549.02	\$12,226.74
PER. PROP. UTIL	232,841.97	38,101.42	\$270,943.39
TOTAL DISTRIBUTIONS	687,705.75	96,405.27	\$784,111.02
SUB-TOT+DELINQ+PER PROP	693,535.76	104,242.04	\$797,777.80
DEDUCTIONS			
AUD. AND TREA. FEES	7,378.32	1,109.01	\$8,487.33
DTAC	587.28	85.19	\$672.47
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	7,965.60	1,194.20	\$9,159.80
BALANCES	679,740.15	95,211.07	\$774,951.22
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$679,740.15	\$95,211.07	\$774,951.22

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,043,706.16	\$1,043,706.16
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,043,706.16	\$1,043,706.16
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	1,043,706.16	\$1,043,706.16
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,043,706.16	\$1,043,706.16
SUB-TOT+DELINQ+PER PROP	1,043,706.16	\$1,043,706.16
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	942.18	\$942.18
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	942.18	\$942.18
BALANCES	1,042,763.98	\$1,042,763.98
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,042,763.98	\$1,042,763.98

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	47,495.55	\$47,495.55
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	47,495.55	\$47,495.55
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	47,495.55	\$47,495.55
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	47,495.55	\$47,495.55
SUB-TOT+DELINQ+PER PROP	47,495.55	\$47,495.55
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	222.84	\$222.84
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	222.84	\$222.84
BALANCES	47,272.71	\$47,272.71
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$47,272.71	\$47,272.71

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	10,709.60	\$10,709.60
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	10,709.60	\$10,709.60
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	10,709.60	\$10,709.60
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	10,709.60	\$10,709.60
SUB-TOT+DELINQ+PER PROP	10,709.60	\$10,709.60
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	4.51	\$4.51
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	4.51	\$4.51
BALANCES	10,705.09	\$10,705.09
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$10,705.09	\$10,705.09

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	133,372.17	\$133,372.17
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	133,372.17	\$133,372.17
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	133,372.17	\$133,372.17
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	133,372.17	\$133,372.17
SUB-TOT+DELINQ+PER PROP	133,372.17	\$133,372.17
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	208.58	\$208.58
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	208.58	\$208.58
BALANCES	133,163.59	\$133,163.59
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$133,163.59	\$133,163.59

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	17,993.08	\$17,993.08
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	17,993.08	\$17,993.08
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	17,993.08	\$17,993.08
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	17,993.08	\$17,993.08
SUB-TOT+DELINQ+PER PROP	17,993.08	\$17,993.08
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	17,993.08	\$17,993.08
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$17,993.08	\$17,993.08

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	30,787.43	\$30,787.43
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	30,787.43	\$30,787.43
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	30,787.43	\$30,787.43
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	30,787.43	\$30,787.43
SUB-TOT+DELINQ+PER PROP	30,787.43	\$30,787.43
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	67.52	\$67.52
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	67.52	\$67.52
BALANCES	30,719.91	\$30,719.91
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$30,719.91	\$30,719.91

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	32,546.60	\$32,546.60
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	32,546.60	\$32,546.60
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	32,546.60	\$32,546.60
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	32,546.60	\$32,546.60
SUB-TOT+DELINQ+PER PROP	32,546.60	\$32,546.60
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	32,546.60	\$32,546.60
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$32,546.60	\$32,546.60

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	131,320.00	\$131,320.00
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	131,320.00	\$131,320.00
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	131,320.00	\$131,320.00
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	131,320.00	\$131,320.00
SUB-TOT+DELINQ+PER PROP	131,320.00	\$131,320.00
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	131,320.00	\$131,320.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$131,320.00	\$131,320.00

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,990.71	\$1,990.71
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,990.71	\$1,990.71
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	1,990.71	\$1,990.71
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,990.71	\$1,990.71
SUB-TOT+DELINQ+PER PROP	1,990.71	\$1,990.71
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	1,990.71	\$1,990.71
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,990.71	\$1,990.71

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	91,746.23	\$91,746.23
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	91,746.23	\$91,746.23
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	91,746.23	\$91,746.23
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	91,746.23	\$91,746.23
SUB-TOT+DELINQ+PER PROP	91,746.23	\$91,746.23
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	11.85	\$11.85
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	11.85	\$11.85
BALANCES	91,734.38	\$91,734.38
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$91,734.38	\$91,734.38

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR SUNBURY MEADOWS COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	104,743.01	\$104,743.01
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	104,743.01	\$104,743.01
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	104,743.01	\$104,743.01
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	104,743.01	\$104,743.01
SUB-TOT+DELINQ+PER PROP	104,743.01	\$104,743.01
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	20.72	\$20.72
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	20.72	\$20.72
BALANCES	104,722.29	\$104,722.29
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$104,722.29	\$104,722.29

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	13,789.85	\$13,789.85
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	13,789.85	\$13,789.85
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	13,789.85	\$13,789.85
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	13,789.85	\$13,789.85
SUB-TOT+DELINQ+PER PROP	13,789.85	\$13,789.85
DEDUCTIONS		
AUD. AND TREA. FEES	274.08	\$274.08
DTAC	10.49	\$10.49
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	284.57	\$284.57
BALANCES	13,505.28	\$13,505.28
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$13,505.28	\$13,505.28

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	144,142.27	\$144,142.27
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	144,142.27	\$144,142.27
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	144,142.27	\$144,142.27
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	144,142.27	\$144,142.27
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SUB-TOT+DELINQ+PER PROP	144,142.27	\$144,142.27
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	113.46	\$113.46
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	113.46	\$113.46
<hr/>		
BALANCES	144,028.81	\$144,028.81
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$144,028.81	\$144,028.81

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	16,796.43	\$16,796.43
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	16,796.43	\$16,796.43
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	16,796.43	\$16,796.43
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	16,796.43	\$16,796.43
SUB-TOT+DELINQ+PER PROP	16,796.43	\$16,796.43
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	27.05	\$27.05
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	27.05	\$27.05
BALANCES	16,769.38	\$16,769.38
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$16,769.38	\$16,769.38

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	549,809.44	\$549,809.44
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	549,809.44	\$549,809.44
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	549,809.44	\$549,809.44
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	549,809.44	\$549,809.44
SUB-TOT+DELINQ+PER PROP	549,809.44	\$549,809.44
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	210.99	\$210.99
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	210.99	\$210.99
BALANCES	549,598.45	\$549,598.45
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$549,598.45	\$549,598.45

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	73,093.63	\$73,093.63
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	73,093.63	\$73,093.63
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	73,093.63	\$73,093.63
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	73,093.63	\$73,093.63
SUB-TOT+DELINQ+PER PROP	73,093.63	\$73,093.63
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	73,093.63	\$73,093.63
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$73,093.63	\$73,093.63

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	94,511.51	\$94,511.51
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	94,511.51	\$94,511.51
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	94,511.51	\$94,511.51
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	94,511.51	\$94,511.51
SUB-TOT+DELINQ+PER PROP	94,511.51	\$94,511.51
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	50.29	\$50.29
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	50.29	\$50.29
BALANCES	94,461.22	\$94,461.22
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$94,461.22	\$94,461.22

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	8,349.75	\$8,349.75
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	8,349.75	\$8,349.75
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	8,349.75	\$8,349.75
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	8,349.75	\$8,349.75
SUB-TOT+DELINQ+PER PROP	8,349.75	\$8,349.75
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	18.37	\$18.37
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	18.37	\$18.37
BALANCES	8,331.38	\$8,331.38
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$8,331.38	\$8,331.38

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR NORTHSTAR COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	4,970.69	\$4,970.69
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	4,970.69	\$4,970.69
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	4,970.69	\$4,970.69
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	4,970.69	\$4,970.69
SUB-TOT+DELINQ+PER PROP	4,970.69	\$4,970.69
DEDUCTIONS		
AUD. AND TREA. FEES	97.47	\$97.47
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	97.47	\$97.47
BALANCES	4,873.22	\$4,873.22
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$4,873.22	\$4,873.22

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	212,920.21	\$212,920.21
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	212,920.21	\$212,920.21
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	212,920.21	\$212,920.21
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	212,920.21	\$212,920.21
SUB-TOT+DELINQ+PER PROP	212,920.21	\$212,920.21
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	66.76	\$66.76
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
TOTAL DEDUCTIONS		
	66.76	\$66.76
BALANCES	212,853.45	\$212,853.45
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$212,853.45	\$212,853.45

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR COLUMBUS OUTLETS TIF

SOURCE OF RECEIPTS	COLUMBUS OUTLETS TIF	TIF Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	0.00	0.00	\$0.00
COM/IND GROSS	0.00	722,617.44	\$722,617.44
SUB-TOTAL	0.00	722,617.44	\$722,617.44
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
Non Business Credit	0.00	0.00	\$0.00
Owner Occupied Credit	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT REAL PROPERTY	0.00	722,617.44	\$722,617.44
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	722,617.44	\$722,617.44
SUB-TOT+DELINQ+PER PROP	0.00	722,617.44	\$722,617.44
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	7,684.48	\$7,684.48
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	7,684.48	\$7,684.48
BALANCES	0.00	714,932.96	\$714,932.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$714,932.96	\$714,932.96

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	64,159.48	\$64,159.48
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	64,159.48	\$64,159.48
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	64,159.48	\$64,159.48
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	64,159.48	\$64,159.48
SUB-TOT+DELINQ+PER PROP	64,159.48	\$64,159.48
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	95.20	\$95.20
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	95.20	\$95.20
BALANCES	64,064.28	\$64,064.28
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$64,064.28	\$64,064.28

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR NW BERKSHIRE TWP TIF

SOURCE OF RECEIPTS	NW BERKSHIRE TWP TIF	TIF Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	0.00	0.00	\$0.00
COM/IND GROSS	0.00	229,952.30	\$229,952.30
SUB-TOTAL	0.00	229,952.30	\$229,952.30
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
Non Business Credit	0.00	0.00	\$0.00
Owner Occupied Credit	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT REAL PROPERTY	0.00	229,952.30	\$229,952.30
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	229,952.30	\$229,952.30
SUB-TOT+DELINQ+PER PROP	0.00	229,952.30	\$229,952.30
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	2,445.37	\$2,445.37
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	2,445.37	\$2,445.37
BALANCES	0.00	227,506.93	\$227,506.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$227,506.93	\$227,506.93

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	25,594.53	\$25,594.53
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	25,594.53	\$25,594.53
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	25,594.53	\$25,594.53
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	25,594.53	\$25,594.53
SUB-TOT+DELINQ+PER PROP	25,594.53	\$25,594.53
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	25,594.53	\$25,594.53
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$25,594.53	\$25,594.53

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR WEST CORP PACE 440 460 POL PKW

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	94,594.80	\$94,594.80
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	94,594.80	\$94,594.80
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	94,594.80	\$94,594.80
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	94,594.80	\$94,594.80
SUB-TOT+DELINQ+PER PROP	94,594.80	\$94,594.80
DEDUCTIONS		
AUD. AND TREA. FEES	141.68	\$141.68
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	141.68	\$141.68
BALANCES	94,453.12	\$94,453.12
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$94,453.12	\$94,453.12

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE	DEBT SERVICE	TOTAL
REAL ESTATE			
AGR/RES GROSS	252,852.98	22,300.00	\$275,152.98
COM/IND GROSS	1,171.95	0.00	\$1,171.95
SUB-TOTAL	254,024.93	22,300.00	\$276,324.93
LESS REIMBURSEMENTS			
HOMESTEAD	2,652.04	232.81	\$2,884.85
Non Business Credit	25,307.97	2,221.70	\$27,529.67
Owner Occupied Credit	3,989.01	350.18	\$4,339.19
TOTAL REIMBURSEMENTS	31,949.02	2,804.69	\$34,753.71
NET CURRENT REAL PROPERTY	222,075.91	19,495.31	\$241,571.22
DELINQ. REAL PROPERTY	7,008.02	0.00	\$7,008.02
PER. PROP. UTIL	11,316.02	0.00	\$11,316.02
TOTAL DISTRIBUTIONS	240,399.95	19,495.31	\$259,895.26
SUB-TOT+DELINQ+PER PROP	272,348.97	22,300.00	\$294,648.97
DEDUCTIONS			
AUD. AND TREA. FEES	2,880.65	252.88	\$3,133.53
DTAC	385.44	0.00	\$385.44
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,266.09	252.88	\$3,518.97
BALANCES	237,133.86	19,242.43	\$256,376.29
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$237,133.86	\$19,242.43	\$256,376.29

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,294,515.28	\$2,294,515.28
COM/IND GROSS	344,745.34	\$344,745.34
SUB-TOTAL	2,639,260.62	\$2,639,260.62
LESS REIMBURSEMENTS		
HOMESTEAD	17,955.88	\$17,955.88
Non Business Credit	231,427.94	\$231,427.94
Owner Occupied Credit	47,766.22	\$47,766.22
TOTAL REIMBURSEMENTS	297,150.04	\$297,150.04
NET CURRENT REAL PROPERTY	2,342,110.58	\$2,342,110.58
DELINQ. REAL PROPERTY	63,755.22	\$63,755.22
PER. PROP. UTIL	150,770.08	\$150,770.08
TOTAL DISTRIBUTIONS		
	2,556,635.88	\$2,556,635.88
SUB-TOT+DELINQ+PER PROP	2,853,785.92	\$2,853,785.92
DEDUCTIONS		
AUD. AND TREA. FEES	30,380.91	\$30,380.91
DTAC	3,506.52	\$3,506.52
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	33,887.43	\$33,887.43
BALANCES	2,522,748.45	\$2,522,748.45
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,522,748.45	\$2,522,748.45

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020, WITH THE COUNTY TREASURER FOR ELM VALLEY JOINT FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE			
AGR/RES GROSS	67,190.64	19,059.84	\$86,250.48
COM/IND GROSS	2,720.71	831.96	\$3,552.67
SUB-TOTAL	69,911.35	19,891.80	\$89,803.15
LESS REIMBURSEMENTS			
HOMESTEAD	1,223.46	347.06	\$1,570.52
Non Business Credit	0.00	1,939.39	\$1,939.39
Owner Occupied Credit	0.00	279.79	\$279.79
TOTAL REIMBURSEMENTS	1,223.46	2,566.24	\$3,789.70
NET CURRENT REAL PROPERTY	68,687.89	17,325.56	\$86,013.45
DELINQ. REAL PROPERTY	3,265.02	941.82	\$4,206.84
PER. PROP. UTIL	1,643.45	549.71	\$2,193.16
TOTAL DISTRIBUTIONS	73,596.36	18,817.09	\$92,413.45
SUB-TOT+DELINQ+PER PROP	74,819.82	21,383.33	\$96,203.15
DEDUCTIONS			
AUD. AND TREA. FEES	796.13	227.49	\$1,023.62
DTAC	179.57	51.80	\$231.37
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	975.70	279.29	\$1,254.99
BALANCES	72,620.66	18,537.80	\$91,158.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$72,620.66	\$18,537.80	\$91,158.46

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	751,695.32	\$751,695.32
COM/IND GROSS	70,453.88	\$70,453.88
SUB-TOTAL	822,149.20	\$822,149.20
LESS REIMBURSEMENTS		
HOMESTEAD	8,184.29	\$8,184.29
Non Business Credit	74,591.56	\$74,591.56
Owner Occupied Credit	17,281.58	\$17,281.58
TOTAL REIMBURSEMENTS	100,057.43	\$100,057.43
NET CURRENT REAL PROPERTY	722,091.77	\$722,091.77
DELINQ. REAL PROPERTY	13,382.35	\$13,382.35
PER. PROP. UTIL	17,806.43	\$17,806.43
TOTAL DISTRIBUTIONS	753,280.55	\$753,280.55
SUB-TOT+DELINQ+PER PROP	853,337.98	\$853,337.98
DEDUCTIONS		
AUD. AND TREA. FEES	9,192.14	\$9,192.14
DTAC	736.03	\$736.03
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	9,928.17	\$9,928.17
BALANCES	743,352.38	\$743,352.38
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$743,352.38	\$743,352.38

COMMENTS

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COUNTY AUDITOR

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PRESERVATION PARK DISTRICT	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,901,051.24	\$2,901,051.24
COM/IND GROSS	378,271.92	\$378,271.92
SUB-TOTAL	3,279,323.16	\$3,279,323.16
LESS REIMBURSEMENTS		
HOMESTEAD	25,013.78	\$25,013.78
Non Business Credit	185,593.56	\$185,593.56
Owner Occupied Credit	38,233.03	\$38,233.03
TOTAL REIMBURSEMENTS	248,840.37	\$248,840.37
NET CURRENT REAL PROPERTY	3,030,482.79	\$3,030,482.79
DELINQ. REAL PROPERTY	79,150.18	\$79,150.18
PER. PROP. UTIL	204,268.82	\$204,268.82
TOTAL DISTRIBUTIONS	3,313,901.79	\$3,313,901.79
SUB-TOT+DELINQ+PER PROP	3,562,742.16	\$3,562,742.16
DEDUCTIONS		
AUD. AND TREA. FEES	37,981.80	\$37,981.80
DTAC	4,353.19	\$4,353.19
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	42,334.99	\$42,334.99
BALANCES	3,271,566.80	\$3,271,566.80
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$3,271,566.80	\$3,271,566.80

COMMENTS

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GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	352,918.34	\$352,918.34
COM/IND GROSS	28,902.16	\$28,902.16
SUB-TOTAL	381,820.50	\$381,820.50
LESS REIMBURSEMENTS		
HOMESTEAD	3,765.44	\$3,765.44
Non Business Credit	35,340.44	\$35,340.44
Owner Occupied Credit	6,420.64	\$6,420.64
TOTAL REIMBURSEMENTS	45,526.52	\$45,526.52
NET CURRENT REAL PROPERTY	336,293.98	\$336,293.98
DELINQ. REAL PROPERTY	12,204.08	\$12,204.08
PER. PROP. UTIL	66,495.11	\$66,495.11
TOTAL DISTRIBUTIONS	414,993.17	\$414,993.17
SUB-TOT+DELINQ+PER PROP	460,519.69	\$460,519.69
DEDUCTIONS		
AUD. AND TREA. FEES	4,900.56	\$4,900.56
DTAC	671.23	\$671.23
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	5,571.79	\$5,571.79
BALANCES	409,421.38	\$409,421.38
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$409,421.38	\$409,421.38

COMMENTS

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GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	6,267.60	\$6,267.60
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	6,267.60	\$6,267.60
LESS REIMBURSEMENTS		
HOMESTEAD	59.78	\$59.78
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	59.78	\$59.78
NET CURRENT REAL PROPERTY	6,207.82	\$6,207.82
DELINQ. REAL PROPERTY	189.79	\$189.79
PER. PROP. UTIL	93.61	\$93.61
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TOTAL DISTRIBUTIONS	6,491.22	\$6,491.22
SUB-TOT+DELINQ+PER PROP	6,551.00	\$6,551.00
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DEDUCTIONS		
AUD. AND TREA. FEES	69.69	\$69.69
DTAC	10.44	\$10.44
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	80.13	\$80.13
BALANCES	6,411.09	\$6,411.09
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$6,411.09	\$6,411.09

COMMENTS

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