

Summary

DATE: 03/23/2022

AUDITOR'S OFFICE, DELAWARE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

<i>REAL ESTATE</i>	
<i>AGR/RES GROSS</i>	288,854,283.51
<i>COM/IND GROSS</i>	59,436,309.58
<i>SUB-TOTAL</i>	348,290,593.09
<i>LESS REIMBURSEMENTS</i>	
<i>HOMESTEAD</i>	2,173,014.03
<i>NON BUSINESS</i>	23,032,389.40
<i>OWNER OCCUPIED</i>	4,795,690.39
<i>TOTAL REIMBURSEMENTS</i>	30,001,093.82
<i>NET CURRENT REAL PROPERTY</i>	318,289,499.27
<i>DELINQ. REAL PROPERTY</i>	11,650,338.43
<i>PER. PROP. UTIL</i>	22,396,562.61
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<i>TOTAL DISTRIBUTIONS</i>	352,336,400.31
<i>SUB-TOT+DELINQ+PER PROP</i>	382,337,494.13
 <i>DEDUCTIONS</i>	
<i>AUD. AND TREA. FEES</i>	4,040,104.83
<i>DTAC</i>	655,106.87
<i>ELECTION EXPENSE</i>	325,465.02
<i>COUNTY HEALTH DEPARTMENT</i>	125,000.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00
<i>PRIOR YEAR TIF RECOUP</i>	201,901.94
<i>REDISTRIBUTION OF CREEKSIDE TIF FL</i>	(35,549.96)
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<i>TOTAL DEDUCTIONS</i>	5,312,028.70
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<i>BALANCES</i>	347,024,371.61
<i>LESS ADVANCES RC SEC 321.34</i>	192,954,969.00
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<i>NET DISTRIBUTIONS</i>	154,069,402.61

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	911 SERVICE	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	185,057.84	7,426,484.06	412,582.28	371,326.78	4,205,285.55	7,862,587.89	3,223,968.02	1,843,450.54	1,852,674.38	0.00	\$27,383,417.34
COM/IND GROSS	17,946.67	850,983.89	47,275.44	42,551.08	572,630.73	1,060,878.34	441,803.62	213,737.24	0.00	909,735.23	\$4,157,542.24
SUB-TOTAL	203,004.51	8,277,467.95	459,857.72	413,877.86	4,777,916.28	8,923,466.23	3,665,771.64	2,057,187.78	1,852,674.38	909,735.23	\$31,540,959.58
LESS REIMBURSEMENTS											
HOMESTEAD	1,460.40	59,933.26	3,329.63	2,996.72	33,939.44	63,457.12	26,019.88	14,548.64	0.00	0.00	\$205,685.09
Non Business Credit	0.00	734,590.64	40,810.56	36,729.80	379,764.18	632,932.72	318,898.77	128,617.60	0.00	0.00	\$2,272,344.27
Owner Occupied Credit	0.00	150,546.35	8,363.64	7,527.41	77,829.55	129,714.29	65,355.66	26,200.73	0.00	0.00	\$465,537.63
TOTAL REIMBURSEMENTS	1,460.40	945,070.25	52,503.83	47,253.93	491,533.17	826,104.13	410,274.31	169,366.97	0.00	0.00	\$2,943,566.99
NET CURRENT REAL PROPERTY	201,544.11	7,332,397.70	407,353.89	366,623.93	4,286,383.11	8,097,362.10	3,255,497.33	1,887,820.81	1,852,674.38	909,735.23	\$28,597,392.59
DELINQ. REAL PROPERTY	6,725.66	278,958.78	15,497.87	13,947.95	164,828.61	307,440.32	126,577.28	69,576.47	0.00	55,035.99	\$1,038,588.93
PER. PROP. UTIL	11,323.93	430,403.08	23,911.72	21,519.93	310,847.16	573,872.19	239,109.00	142,682.40	0.00	0.00	\$1,753,669.41
TOTAL DISTRIBUTIONS	219,593.70	8,041,759.56	446,763.48	402,091.81	4,762,058.88	8,978,674.61	3,621,183.61	2,100,079.68	1,852,674.38	964,771.22	\$31,389,650.93
SUB-TOT+DELINQ+PER PROP	221,054.10	8,986,829.81	499,267.31	449,345.74	5,253,592.05	9,804,778.74	4,031,457.92	2,269,446.65	1,852,674.38	964,771.22	\$34,333,217.92
DEDUCTIONS											
AUD. AND TREA. FEES	2,344.94	95,358.56	5,297.82	4,767.85	55,755.31	104,056.46	42,785.89	24,077.69	37,334.21	10,217.42	\$381,996.15
DTAC	371.48	15,399.77	855.57	770.01	9,106.60	16,985.24	6,993.43	3,846.57	7,004.74	3,026.98	\$64,360.39
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	62,848.84	62,848.84	0.00	0.00	0.00	\$125,697.68
COUNTY HEALTH DEPARTMENT	0.00	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	\$0.00
PRIOR YEAR TIF RECOUP	0.00	21,153.61	1,175.19	1,116.10	11,581.54	28,604.45	9,342.48	5,173.22	0.00	0.00	\$78,146.59
REDISTRIBUTION OF CREEKSIDE TI	(253.25)	(761.87)	(42.33)	(41.28)	(520.47)	(1,227.67)	(401.28)	0.00	0.00	0.00	(\$3,248.15)
TOTAL DEDUCTIONS	2,463.17	131,150.07	7,286.25	6,612.68	75,922.98	211,267.32	121,569.36	33,097.48	44,338.95	13,244.40	\$646,952.66
BALANCES	217,130.53	7,910,609.49	439,477.23	395,479.13	4,686,135.90	8,767,407.29	3,499,614.25	2,066,982.20	1,808,335.43	951,526.82	\$30,742,698.27
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	\$0.00
NET DISTRIBUTIONS	\$217,130.53	\$7,910,609.49	\$439,477.23	\$395,479.13	\$4,686,135.90	\$8,767,407.29	\$3,499,614.25	\$2,066,982.20	\$1,808,335.43	\$951,526.82	\$30,742,698.27

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, 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	499,848.83	2,309,734.52	7,732,584.60	3,926,550.75	2,390,071.43	0.00	\$16,858,790.13
COM/IND GROSS	39,480.58	164,329.81	550,148.12	279,361.67	170,045.66	100,175.65	\$1,303,541.49
SUB-TOTAL	539,329.41	2,474,064.33	8,282,732.72	4,205,912.42	2,560,117.09	100,175.65	\$18,162,331.62
LESS REIMBURSEMENTS							
HOMESTEAD	4,828.65	22,312.53	74,698.88	37,931.67	23,088.74	0.00	\$162,860.47
Non Business Credit	0.00	230,083.29	770,278.37	163,559.54	238,086.03	0.00	\$1,402,007.23
Owner Occupied Credit	0.00	40,483.29	135,531.04	28,778.42	41,891.40	0.00	\$246,684.15
TOTAL REIMBURSEMENTS	4,828.65	292,879.11	980,508.29	230,269.63	303,066.17	0.00	\$1,811,551.85
NET CURRENT REAL PROPERTY	534,500.76	2,181,185.22	7,302,224.43	3,975,642.79	2,257,050.92	100,175.65	\$16,350,779.77
DELINQ. REAL PROPERTY	18,030.55	82,369.43	275,758.36	140,028.25	85,234.42	0.00	\$601,421.01
PER. PROP. UTIL	85,146.35	313,337.39	1,627,990.59	532,673.55	324,236.59	0.00	\$2,883,384.47
TOTAL DISTRIBUTIONS	637,677.66	2,576,892.04	9,205,973.38	4,648,344.59	2,666,521.93	100,175.65	\$19,835,585.25
SUB-TOT+DELINQ+PER PROP	642,506.31	2,869,771.15	10,186,481.67	4,878,614.22	2,969,588.10	100,175.65	\$21,647,137.10
DEDUCTIONS							
AUD. AND TREA. FEES	6,806.00	30,399.24	107,904.04	51,679.40	31,456.88	1,060.91	\$229,306.47
DTAC	1,029.97	4,671.20	15,898.94	7,941.18	4,833.73	0.00	\$34,375.02
ELECTION EXPENSE	0.00	7,221.68	0.00	0.00	0.00	0.00	\$7,221.68
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	7,835.97	42,292.12	123,802.98	59,620.58	36,290.61	1,060.91	\$270,903.17
BALANCES	629,841.69	2,534,599.92	9,082,170.40	4,588,724.01	2,630,231.32	99,114.74	\$19,564,682.08
LESS ADVANCES RC SEC 321.34	468,016.00	1,875,508.00	6,309,040.00	3,455,978.00	1,940,741.00	0.00	\$14,049,283.00
NET DISTRIBUTIONS	\$161,825.69	\$659,091.92	\$2,773,130.40	\$1,132,746.01	\$689,490.32	\$99,114.74	\$5,515,399.08

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, 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	1,198,492.08	1,089,536.97	544,772.87	6,174,064.13	\$9,006,866.05
COM/IND GROSS	24,598.78	22,362.40	11,181.21	140,415.62	\$198,558.01
SUB-TOTAL	1,223,090.86	1,111,899.37	555,954.08	6,314,479.75	\$9,205,424.06
LESS REIMBURSEMENTS					
HOMESTEAD	12,323.06	11,202.90	5,601.42	63,490.59	\$92,617.97
Non Business Credit	0.00	106,339.58	53,170.23	602,593.20	\$762,103.01
Owner Occupied Credit	0.00	18,052.75	9,026.44	102,302.94	\$129,382.13
TOTAL REIMBURSEMENTS	12,323.06	135,595.23	67,798.09	768,386.73	\$984,103.11
NET CURRENT REAL PROPERTY	1,210,767.80	976,304.14	488,155.99	5,546,093.02	\$8,221,320.95
DELINQ. REAL PROPERTY	48,481.22	44,073.76	22,037.07	251,359.03	\$365,951.08
PER. PROP. UTIL	56,179.77	51,072.36	25,536.46	442,629.26	\$575,417.85
TOTAL DISTRIBUTIONS	1,315,428.79	1,071,450.26	535,729.52	6,240,081.31	\$9,162,689.88
SUB-TOT+DELINQ+PER PROP	1,327,751.85	1,207,045.49	603,527.61	7,008,468.04	\$10,146,792.99
DEDUCTIONS					
AUD. AND TREA. FEES	14,097.46	12,816.10	6,407.97	74,412.54	\$107,734.07
DTAC	2,668.69	2,426.08	1,213.04	13,842.21	\$20,150.02
ELECTION EXPENSE	0.00	5,589.32	0.00	0.00	\$5,589.32
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	16,766.15	20,831.50	7,621.01	88,254.75	\$133,473.41
BALANCES	1,298,662.64	1,050,618.76	528,108.51	6,151,826.56	\$9,029,216.47
LESS ADVANCES RC SEC 321.34	266,152.00	129,997.00	64,999.00	738,405.00	\$1,199,553.00
NET DISTRIBUTIONS	\$1,032,510.64	\$920,621.76	\$463,109.51	\$5,413,421.56	\$7,829,663.47

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 2021, 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	39,351.47	139,687.51	3,988.57	29,960.89	2,482.99	\$215,471.43
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	39,351.47	139,687.51	3,988.57	29,960.89	2,482.99	\$215,471.43
LESS REIMBURSEMENTS						
HOMESTEAD	443.22	1,573.34	44.92	337.46	27.97	\$2,426.91
Non Business Credit	3,899.72	13,843.00	395.27	2,233.48	246.06	\$20,617.53
Owner Occupied Credit	530.18	1,882.01	53.74	303.65	33.45	\$2,803.03
TOTAL REIMBURSEMENTS	4,873.12	17,298.35	493.93	2,874.59	307.48	\$25,847.47
NET CURRENT REAL PROPERTY	34,478.35	122,389.16	3,494.64	27,086.30	2,175.51	\$189,623.96
DELINQ. REAL PROPERTY	2,348.56	8,336.79	238.04	1,788.12	148.19	\$12,859.70
PER. PROP. UTIL	1,157.25	7,416.88	394.52	881.08	131.50	\$9,981.23
TOTAL DISTRIBUTIONS	37,984.16	138,142.83	4,127.20	29,755.50	2,455.20	\$212,464.89
SUB-TOT+DELINQ+PER PROP	42,857.28	155,441.18	4,621.13	32,630.09	2,762.68	\$238,312.36
DEDUCTIONS						
AUD. AND TREA. FEES	453.88	1,646.18	48.92	345.57	29.26	\$2,523.81
DTAC	129.17	458.51	13.09	98.35	8.15	\$707.27
ELECTION EXPENSE	319.42	0.00	0.00	0.00	0.00	\$319.42
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	902.47	2,104.69	62.01	443.92	37.41	\$3,550.50
BALANCES	37,081.69	136,038.14	4,065.19	29,311.58	2,417.79	\$208,914.39
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$37,081.69	\$136,038.14	\$4,065.19	\$29,311.58	\$2,417.79	\$208,914.39

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, 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	2,371,504.93	1,795,984.41	6,367,569.90	2,081,709.74	839,191.79	2,559,271.90	3,906,250.11	0.00	\$19,921,482.78
COM/IND GROSS	631,522.12	478,261.05	1,991,711.97	554,346.93	281,297.34	681,523.53	1,040,222.44	237,294.60	\$5,896,179.98
SUB-TOTAL	3,003,027.05	2,274,245.46	8,359,281.87	2,636,056.67	1,120,489.13	3,240,795.43	4,946,472.55	237,294.60	\$25,817,662.76
LESS REIMBURSEMENTS									
HOMESTEAD	37,732.88	28,575.03	101,337.23	33,121.95	13,356.87	40,720.32	62,152.13	0.00	\$316,996.41
Non Business Credit	0.00	178,037.94	631,224.34	125,435.89	83,190.01	253,703.48	387,230.96	0.00	\$1,658,822.62
Owner Occupied Credit	0.00	35,337.84	125,294.30	24,897.12	16,513.10	50,356.32	76,859.49	0.00	\$329,258.17
TOTAL REIMBURSEMENTS	37,732.88	241,950.81	857,855.87	183,454.96	113,059.98	344,780.12	526,242.58	0.00	\$2,305,077.20
NET CURRENT REAL PROPERTY	2,965,294.17	2,032,294.65	7,501,426.00	2,452,601.71	1,007,429.15	2,896,015.31	4,420,229.97	237,294.60	\$23,512,585.56
DELINQ. REAL PROPERTY	108,032.09	81,814.49	310,825.34	94,830.40	42,282.65	116,585.55	177,946.36	0.00	\$932,316.88
PER. PROP. UTIL	136,455.10	103,337.43	988,769.00	119,778.99	70,458.01	147,259.12	224,762.22	0.00	\$1,790,819.87
TOTAL DISTRIBUTIONS	3,209,781.36	2,217,446.57	8,801,020.34	2,667,211.10	1,120,169.81	3,159,859.98	4,822,938.55	237,294.60	\$26,235,722.31
SUB-TOT+DELINQ+PER PROP	3,247,514.24	2,459,397.38	9,658,876.21	2,850,666.06	1,233,229.79	3,504,640.10	5,349,181.13	237,294.60	\$28,540,799.51
DEDUCTIONS									
AUD. AND TREA. FEES	34,474.26	26,107.47	102,540.61	30,261.41	13,095.11	37,203.69	56,784.71	2,662.24	\$303,129.50
DTAC	5,941.85	4,499.77	17,096.13	5,215.79	2,325.59	6,412.32	9,787.22	0.00	\$51,278.67
ELECTION EXPENSE	0.00	10,144.23	0.00	0.00	0.00	0.00	0.00	0.00	\$10,144.23
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	40,416.11	40,751.47	119,636.74	35,477.20	15,420.70	43,616.01	66,571.93	2,662.24	\$364,552.40
BALANCES	3,169,365.25	2,176,695.10	8,681,383.60	2,631,733.90	1,104,749.11	3,116,243.97	4,756,366.62	234,632.36	\$25,871,169.91
LESS ADVANCES RC SEC 321.34	2,539,778.00	1,710,023.00	6,374,816.00	2,079,069.00	846,169.00	2,436,778.00	3,719,289.00	0.00	\$19,705,922.00
NET DISTRIBUTIONS	\$629,587.25	\$466,672.10	\$2,306,567.60	\$552,664.90	\$258,580.11	\$679,465.97	\$1,037,077.62	\$234,632.36	\$6,165,247.91

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 2021, 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	454,741.53	1,155,346.94	10,488,089.92	1,205,241.93	3,238.27	\$13,306,658.59
COM/IND GROSS	10,057.09	24,828.91	272,030.26	25,901.08	68,354.56	\$401,171.90
SUB-TOTAL	464,798.62	1,180,175.85	10,760,120.18	1,231,143.01	71,592.83	\$13,707,830.49
LESS REIMBURSEMENTS						
HOMESTEAD	2,588.55	6,576.75	59,702.46	6,860.78	0.00	\$75,728.54
Non Business Credit	0.00	113,958.79	902,213.25	89,613.09	227.87	\$1,106,013.00
Owner Occupied Credit	0.00	24,105.93	190,846.96	18,956.04	8.35	\$233,917.28
TOTAL REIMBURSEMENTS	2,588.55	144,641.47	1,152,762.67	115,429.91	236.22	\$1,415,658.82
NET CURRENT REAL PROPERTY	462,210.07	1,035,534.38	9,607,357.51	1,115,713.10	71,356.61	\$12,292,171.67
DELINQ. REAL PROPERTY	20,394.95	51,751.12	474,026.43	53,986.00	5,750.77	\$605,909.27
PER. PROP. UTIL	8,543.95	18,795.70	346,455.71	19,608.85	0.00	\$393,404.21
TOTAL DISTRIBUTIONS	491,148.97	1,106,081.20	10,427,839.65	1,189,307.95	77,107.38	\$13,291,485.15
SUB-TOT+DELINQ+PER PROP	493,737.52	1,250,722.67	11,580,602.32	1,304,737.86	77,343.60	\$14,707,143.97
DEDUCTIONS						
AUD. AND TREA. FEES	5,231.35	13,252.07	122,701.26	13,824.44	819.09	\$155,828.21
DTAC	1,121.71	2,846.34	26,071.45	2,969.24	316.29	\$33,325.03
ELECTION EXPENSE	0.00	2,601.71	0.00	0.00	0.00	\$2,601.71
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	6,353.06	18,700.12	148,772.71	16,793.68	1,135.38	\$191,754.95
BALANCES	484,795.91	1,087,381.08	10,279,066.94	1,172,514.27	75,972.00	\$13,099,730.20
LESS ADVANCES RC SEC 321.34	373,176.00	823,061.00	7,674,708.00	890,479.00	0.00	\$9,761,424.00
NET DISTRIBUTIONS	\$111,619.91	\$264,320.08	\$2,604,358.94	\$282,035.27	\$75,972.00	\$3,338,306.20

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO 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 2021, 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	14,448.82	57,518.76	15,457.02	2,472.57	19,522.83	\$109,420.00
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	14,448.82	57,518.76	15,457.02	2,472.57	19,522.83	\$109,420.00
LESS REIMBURSEMENTS						
HOMESTEAD	247.90	986.87	265.20	42.42	334.96	\$1,877.35
Non Business Credit	1,444.46	5,750.20	1,545.25	247.19	1,951.71	\$10,938.81
Owner Occupied Credit	177.71	707.42	190.11	30.41	240.11	\$1,345.76
TOTAL REIMBURSEMENTS	1,870.07	7,444.49	2,000.56	320.02	2,526.78	\$14,161.92
NET CURRENT REAL PROPERTY	12,578.75	50,074.27	13,456.46	2,152.55	16,996.05	\$95,258.08
DELINQ. REAL PROPERTY	562.41	2,238.86	601.65	96.24	759.91	\$4,259.07
PER. PROP. UTIL	1,207.61	7,779.27	1,291.86	280.84	1,631.68	\$12,191.26
TOTAL DISTRIBUTIONS	14,348.77	60,092.40	15,349.97	2,529.63	19,387.64	\$111,708.41
SUB-TOT+DELINQ+PER PROP	16,218.84	67,536.89	17,350.53	2,849.65	21,914.42	\$125,870.33
DEDUCTIONS						
AUD. AND TREA. FEES	171.79	715.22	183.75	30.18	232.07	\$1,333.01
DTAC	30.93	123.14	33.09	5.29	41.80	\$234.25
ELECTION EXPENSE	125.55	0.00	0.00	0.00	0.00	\$125.55
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	328.27	838.36	216.84	35.47	273.87	\$1,692.81
BALANCES	14,020.50	59,254.04	15,133.13	2,494.16	19,113.77	\$110,015.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$14,020.50	\$59,254.04	\$15,133.13	\$2,494.16	\$19,113.77	\$110,015.60

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, 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	3,309.20	29,293.43	109,850.16	26,730.20	4,393.92	\$173,576.91
COM/IND GROSS	95.48	802.18	3,008.16	731.99	120.32	\$4,758.13
SUB-TOTAL	3,404.68	30,095.61	112,858.32	27,462.19	4,514.24	\$178,335.04
LESS REIMBURSEMENTS						
HOMESTEAD	36.56	323.64	1,213.66	295.32	48.55	\$1,917.73
Non Business Credit	0.00	2,850.85	10,690.65	2,601.39	427.62	\$16,570.51
Owner Occupied Credit	0.00	416.34	1,561.27	379.91	62.45	\$2,419.97
TOTAL REIMBURSEMENTS	36.56	3,590.83	13,465.58	3,276.62	538.62	\$20,908.21
NET CURRENT REAL PROPERTY	3,368.12	26,504.78	99,392.74	24,185.57	3,975.62	\$157,426.83
DELINQ. REAL PROPERTY	119.96	1,061.88	3,982.06	968.97	159.28	\$6,292.15
PER. PROP. UTIL	43.75	350.00	1,312.50	319.38	52.50	\$2,078.13
TOTAL DISTRIBUTIONS	3,531.83	27,916.66	104,687.30	25,473.92	4,187.40	\$165,797.11
SUB-TOT+DELINQ+PER PROP	3,568.39	31,507.49	118,152.88	28,750.54	4,726.02	\$186,705.32
DEDUCTIONS						
AUD. AND TREA. FEES	37.80	333.69	1,251.29	304.48	50.05	\$1,977.31
DTAC	6.60	58.41	219.01	53.29	8.76	\$346.07
ELECTION EXPENSE	0.00	126.49	0.00	0.00	0.00	\$126.49
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	44.40	518.59	1,470.30	357.77	58.81	\$2,449.87
BALANCES	3,487.43	27,398.07	103,217.00	25,116.15	4,128.59	\$163,347.24
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,487.43	\$27,398.07	\$103,217.00	\$25,116.15	\$4,128.59	\$163,347.24

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, 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	848.65	10,356.78	10,827.48	36,248.64	12,710.58	\$70,992.13
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	848.65	10,356.78	10,827.48	36,248.64	12,710.58	\$70,992.13
LESS REIMBURSEMENTS						
HOMESTEAD	7.15	87.25	91.21	305.38	107.08	\$598.07
Non Business Credit	0.00	0.00	1,182.10	3,957.48	1,387.69	\$6,527.27
Owner Occupied Credit	0.00	0.00	83.36	279.07	97.86	\$460.29
TOTAL REIMBURSEMENTS	7.15	87.25	1,356.67	4,541.93	1,592.63	\$7,585.63
NET CURRENT REAL PROPERTY	841.50	10,269.53	9,470.81	31,706.71	11,117.95	\$63,406.50
DELINQ. REAL PROPERTY	115.22	1,406.18	1,470.08	4,921.61	1,725.76	\$9,638.85
PER. PROP. UTIL	123.45	1,086.36	1,135.75	6,444.09	1,333.26	\$10,122.91
TOTAL DISTRIBUTIONS	1,080.17	12,762.07	12,076.64	43,072.41	14,176.97	\$83,168.26
SUB-TOT+DELINQ+PER PROP	1,087.32	12,849.32	13,433.31	47,614.34	15,769.60	\$90,753.89
DEDUCTIONS						
AUD. AND TREA. FEES	11.53	136.25	142.46	504.85	167.23	\$962.32
DTAC	6.34	77.34	80.85	270.70	94.92	\$530.15
ELECTION EXPENSE	0.00	0.00	380.31	0.00	0.00	\$380.31
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	17.87	213.59	603.62	775.55	262.15	\$1,872.78
BALANCES	1,062.30	12,548.48	11,473.02	42,296.86	13,914.82	\$81,295.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,062.30	\$12,548.48	\$11,473.02	\$42,296.86	\$13,914.82	\$81,295.48

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, 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	25,404.25	9,164.89	108,826.08	15,105.25	6,179.46	19,567.99	\$184,247.92
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	25,404.25	9,164.89	108,826.08	15,105.25	6,179.46	19,567.99	\$184,247.92
LESS REIMBURSEMENTS							
HOMESTEAD	214.09	77.23	917.12	127.30	52.08	164.91	\$1,552.73
Non Business Credit	2,463.35	888.68	10,552.43	1,464.70	599.20	1,897.43	\$17,865.79
Owner Occupied Credit	335.99	121.22	1,439.34	199.78	81.73	258.81	\$2,436.87
TOTAL REIMBURSEMENTS	3,013.43	1,087.13	12,908.89	1,791.78	733.01	2,321.15	\$21,855.39
NET CURRENT REAL PROPERTY	22,390.82	8,077.76	95,917.19	13,313.47	5,446.45	17,246.84	\$162,392.53
DELINQ. REAL PROPERTY	1,843.24	664.97	7,896.02	1,095.98	448.36	1,419.78	\$13,368.35
PER. PROP. UTIL	362.23	151.76	2,026.64	215.39	88.12	279.03	\$3,123.17
TOTAL DISTRIBUTIONS	24,596.29	8,894.49	105,839.85	14,624.84	5,982.93	18,945.65	\$178,884.05
SUB-TOT+DELINQ+PER PROP	27,609.72	9,981.62	118,748.74	16,416.62	6,715.94	21,266.80	\$200,739.44
DEDUCTIONS							
AUD. AND TREA. FEES	292.51	105.75	1,258.09	173.92	71.14	225.30	\$2,126.71
DTAC	101.37	36.58	434.27	60.28	24.66	78.09	\$735.25
ELECTION EXPENSE	510.25	0.00	0.00	0.00	0.00	0.00	\$510.25
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	904.13	142.33	1,692.36	234.20	95.80	303.39	\$3,372.21
BALANCES	23,692.16	8,752.16	104,147.49	14,390.64	5,887.13	18,642.26	\$175,511.84
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$23,692.16	\$8,752.16	\$104,147.49	\$14,390.64	\$5,887.13	\$18,642.26	\$175,511.84

COMMENTS

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, 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	2,825.70	3,048.77	11,823.29	4,238.53	\$21,936.29
COM/IND GROSS	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	2,825.70	3,048.77	11,823.29	4,238.53	\$21,936.29
LESS REIMBURSEMENTS					
HOMESTEAD	14.84	16.02	62.11	22.26	\$115.23
Non Business Credit	0.00	292.06	1,132.62	406.03	\$1,830.71
Owner Occupied Credit	0.00	43.48	168.63	60.45	\$272.56
TOTAL REIMBURSEMENTS	14.84	351.56	1,363.36	488.74	\$2,218.50
NET CURRENT REAL PROPERTY	2,810.86	2,697.21	10,459.93	3,749.79	\$19,717.79
DELINQ. REAL PROPERTY	14.03	15.14	58.71	21.05	\$108.93
PER. PROP. UTIL	272.48	294.00	2,043.60	408.72	\$3,018.80
TOTAL DISTRIBUTIONS	3,097.37	3,006.35	12,562.24	4,179.56	\$22,845.52
SUB-TOT+DELINQ+PER PROP	3,112.21	3,357.91	13,925.60	4,668.30	\$25,064.02
DEDUCTIONS					
AUD. AND TREA. FEES	32.96	35.56	147.49	49.43	\$265.44
DTAC	0.81	0.87	3.55	1.22	\$6.45
ELECTION EXPENSE	0.00	195.48	0.00	0.00	\$195.48
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	33.77	231.91	151.04	50.65	\$467.37
BALANCES	3,063.60	2,774.44	12,411.20	4,128.91	\$22,378.15
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,063.60	\$2,774.44	\$12,411.20	\$4,128.91	\$22,378.15

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

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SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR OLENTANGY LSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	BOND (\$13,000,000)	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	2,601,138.16	10,297,471.54	88,216,033.97	15,446,096.63	3,222,897.44	\$119,783,637.74
COM/IND GROSS	381,983.21	1,319,768.65	13,233,035.46	1,979,671.67	14,120,629.05	\$31,035,088.04
SUB-TOTAL	2,983,121.37	11,617,240.19	101,449,069.43	17,425,768.30	17,343,526.49	\$150,818,725.78
LESS REIMBURSEMENTS						
HOMESTEAD	14,097.42	55,811.70	478,121.00	83,716.52	3,812.60	\$635,559.24
Non Business Credit	0.00	1,019,086.14	6,392,933.33	1,528,618.18	277,589.28	\$9,218,226.93
Owner Occupied Credit	0.00	217,515.80	1,364,523.54	326,271.26	61,938.34	\$1,970,248.94
TOTAL REIMBURSEMENTS	14,097.42	1,292,413.64	8,235,577.87	1,938,605.96	343,340.22	\$11,824,035.11
NET CURRENT REAL PROPERTY	2,969,023.95	10,324,826.55	93,213,491.56	15,487,162.34	17,000,186.27	\$138,994,690.67
DELINQ. REAL PROPERTY	102,614.01	389,873.16	3,503,752.50	584,808.26	758,698.09	\$5,339,746.02
PER. PROP. UTIL	173,759.16	579,196.91	9,058,619.01	868,806.45	0.00	\$10,680,381.53
TOTAL DISTRIBUTIONS	3,245,397.12	11,293,896.62	105,775,863.07	16,940,777.05	17,758,884.36	\$155,014,818.22
SUB-TOT+DELINQ+PER PROP	3,259,494.54	12,586,310.26	114,011,440.94	18,879,383.01	18,102,224.58	\$166,838,853.33
DEDUCTIONS						
AUD. AND TREA. FEES	34,590.40	133,551.27	1,209,910.87	200,323.96	193,794.34	\$1,772,170.84
DTAC	5,644.02	21,444.77	192,727.98	32,166.51	41,728.41	\$293,711.69
ELECTION EXPENSE	0.00	27,381.05	0.00	0.00	0.00	\$27,381.05
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
REDISTRIBUTION OF CREEKSIDE TI	(541.40)	(2,116.30)	(20,337.44)	(3,174.45)	0.00	(\$26,169.59)
TOTAL DEDUCTIONS	39,693.02	180,260.79	1,382,301.41	229,316.02	235,522.75	\$2,067,093.99
BALANCES	3,205,704.10	11,113,635.83	104,393,561.66	16,711,461.03	17,523,361.61	\$152,947,724.23
LESS ADVANCES RC SEC 321.34	2,554,663.00	8,734,705.00	79,233,712.00	13,101,992.00	11,389,608.00	\$115,014,680.00
NET DISTRIBUTIONS	\$651,041.10	\$2,378,930.83	\$25,159,849.66	\$3,609,469.03	\$6,133,753.61	\$37,933,044.23

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, 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	1,902,792.03	17,907,502.84	2,002,943.94	1,437,323.73	2,809,130.49	0.00	\$26,059,693.03
COM/IND GROSS	194,178.09	2,193,061.47	204,393.69	171,687.75	286,665.84	460,313.00	\$3,510,299.84
SUB-TOTAL	2,096,970.12	20,100,564.31	2,207,337.63	1,609,011.48	3,095,796.33	460,313.00	\$29,569,992.87
LESS REIMBURSEMENTS							
HOMESTEAD	19,908.98	187,365.96	20,956.53	15,038.67	29,391.87	0.00	\$272,662.01
Non Business Credit	188,240.29	1,524,552.54	126,814.49	142,192.22	277,902.95	0.00	\$2,259,702.49
Owner Occupied Credit	43,399.80	351,493.74	29,237.76	32,783.17	64,072.01	0.00	\$520,986.48
TOTAL REIMBURSEMENTS	251,549.07	2,063,412.24	177,008.78	190,014.06	371,366.83	0.00	\$3,053,350.98
NET CURRENT REAL PROPERTY	1,845,421.05	18,037,152.07	2,030,328.85	1,418,997.42	2,724,429.50	460,313.00	\$26,516,641.89
DELINQ. REAL PROPERTY	46,734.88	457,415.50	49,194.48	36,505.36	68,995.50	0.00	\$658,845.72
PER. PROP. UTIL	35,439.91	629,519.46	37,304.49	36,838.33	52,320.14	0.00	\$791,422.33
TOTAL DISTRIBUTIONS	1,927,595.84	19,124,087.03	2,116,827.82	1,492,341.11	2,845,745.14	460,313.00	\$27,966,909.94
SUB-TOT+DELINQ+PER PROP	2,179,144.91	21,187,499.27	2,293,836.60	1,682,355.17	3,217,111.97	460,313.00	\$31,020,260.92
DEDUCTIONS							
AUD. AND TREA. FEES	23,163.46	225,342.13	24,382.45	17,891.86	34,196.68	4,874.93	\$329,851.51
DTAC	2,570.37	25,157.89	2,705.68	2,007.80	3,794.76	0.00	\$36,236.50
ELECTION EXPENSE	8,104.02	0.00	0.00	0.00	0.00	0.00	\$8,104.02
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	33,837.85	250,500.02	27,088.13	19,899.66	37,991.44	4,874.93	\$374,192.03
BALANCES	1,893,757.99	18,873,587.01	2,089,739.69	1,472,441.45	2,807,753.70	455,438.07	\$27,592,717.91
LESS ADVANCES RC SEC 321.34	1,573,478.00	15,396,136.00	1,744,065.00	1,206,479.00	2,322,955.00	0.00	\$22,243,113.00
NET DISTRIBUTIONS	\$320,279.99	\$3,477,451.01	\$345,674.69	\$265,962.45	\$484,798.70	\$455,438.07	\$5,349,604.91

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 2021, WITH THE COUNTY TREASURER FOR TOLLES CAREER & TECHNICAL CTR

SOURCE OF RECEIPTS	CURRENT EXPENSE	TIF Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	420,123.34	0.00	\$420,123.34
COM/IND GROSS	9,028.66	0.00	\$9,028.66
SUB-TOTAL	429,152.00	0.00	\$429,152.00
LESS REIMBURSEMENTS			
HOMESTEAD	2,391.56	0.00	\$2,391.56
Non Business Credit	41,439.28	0.00	\$41,439.28
Owner Occupied Credit	8,765.72	0.00	\$8,765.72
TOTAL REIMBURSEMENTS	52,596.56	0.00	\$52,596.56
NET CURRENT REAL PROPERTY	376,555.44	0.00	\$376,555.44
DELINQ. REAL PROPERTY	18,818.45	0.00	\$18,818.45
PER. PROP. UTIL	6,835.04	0.00	\$6,835.04
TOTAL DISTRIBUTIONS	402,208.93	0.00	\$402,208.93
SUB-TOT+DELINQ+PER PROP	454,805.49	0.00	\$454,805.49
DEDUCTIONS			
AUD. AND TREA. FEES	4,818.97	0.00	\$4,818.97
DTAC	1,035.03	0.00	\$1,035.03
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,854.00	0.00	\$5,854.00
BALANCES	396,354.93	0.00	\$396,354.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$396,354.93	\$0.00	\$396,354.93

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 2021, WITH THE COUNTY TREASURER FOR DELAWARE AREA CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE/DUAL	IMPROVEMENT/DUAL	TIF Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	3,427,624.89	3,238,315.68	764,494.35	0.00	\$7,430,434.92
COM/IND GROSS	411,759.73	419,899.73	117,941.16	103,011.62	\$1,052,612.24
SUB-TOTAL	3,839,384.62	3,658,215.41	882,435.51	103,011.62	\$8,483,047.16
LESS REIMBURSEMENTS					
HOMESTEAD	26,986.27	25,496.90	6,019.82	0.00	\$58,502.99
Non Business Credit	339,109.84	320,380.67	75,634.79	0.00	\$735,125.30
Owner Occupied Credit	68,237.06	64,468.68	15,219.88	0.00	\$147,925.62
TOTAL REIMBURSEMENTS	434,333.17	410,346.25	96,874.49	0.00	\$941,553.91
NET CURRENT REAL PROPERTY	3,405,051.45	3,247,869.16	785,561.02	103,011.62	\$7,541,493.25
DELINQ. REAL PROPERTY	131,582.37	126,751.31	31,407.05	6,993.70	\$296,734.43
PER. PROP. UTIL	336,700.23	291,806.89	89,786.76	0.00	\$718,293.88
TOTAL DISTRIBUTIONS	3,873,334.05	3,666,427.36	906,754.83	110,005.32	\$8,556,521.56
SUB-TOT+DELINQ+PER PROP	4,307,667.22	4,076,773.61	1,003,629.32	110,005.32	\$9,498,075.47
DEDUCTIONS					
AUD. AND TREA. FEES	45,697.53	43,252.37	10,649.59	1,165.00	\$100,764.49
DTAC	7,284.37	7,012.44	1,740.08	384.65	\$16,421.54
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
PRIOR YEAR TIF RECOUP	10,375.35	9,901.20	2,401.76	0.00	\$22,678.31
REDISTRIBUTION OF CREEKSIDE TI	(418.75)	(430.50)	(122.15)	0.00	(\$971.40)
TOTAL DEDUCTIONS	62,938.50	59,735.51	14,669.28	1,549.65	\$138,892.94
BALANCES	3,810,395.55	3,606,691.85	892,085.55	108,455.67	\$8,417,628.62
LESS ADVANCES RC SEC 321.34	2,697,090.00	2,567,020.00	619,831.00	0.00	\$5,883,941.00
NET DISTRIBUTIONS	\$1,113,305.55	\$1,039,671.85	\$272,254.55	\$108,455.67	\$2,533,687.62

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	17,918.61	\$17,918.61
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	17,918.61	\$17,918.61
LESS REIMBURSEMENTS		
HOMESTEAD	201.82	\$201.82
Non Business Credit	1,775.73	\$1,775.73
Owner Occupied Credit	241.42	\$241.42
TOTAL REIMBURSEMENTS	2,218.97	\$2,218.97
NET CURRENT REAL PROPERTY	15,699.64	\$15,699.64
DELINQ. REAL PROPERTY	1,069.41	\$1,069.41
PER. PROP. UTIL	1,683.27	\$1,683.27
TOTAL DISTRIBUTIONS	18,452.32	\$18,452.32
SUB-TOT+DELINQ+PER PROP	20,671.29	\$20,671.29
DEDUCTIONS		
AUD. AND TREA. FEES	218.94	\$218.94
DTAC	58.82	\$58.82
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	277.76	\$277.76
BALANCES	18,174.56	\$18,174.56
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$18,174.56	\$18,174.56

COMMENTS

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SANDY FISH

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR C-TEC OF LICKING CO

SOURCE OF RECEIPTS	CURRENT EXPENSE	BOND (\$35,000,000)	TOTAL
REAL ESTATE			
AGR/RES GROSS	6,194.82	1,548.67	\$7,743.49
COM/IND GROSS	0.00	0.00	\$0.00
SUB-TOTAL	6,194.82	1,548.67	\$7,743.49
LESS REIMBURSEMENTS			
HOMESTEAD	47.47	11.86	\$59.33
Non Business Credit	656.43	164.11	\$820.54
Owner Occupied Credit	57.45	14.36	\$71.81
TOTAL REIMBURSEMENTS	761.35	190.33	\$951.68
NET CURRENT REAL PROPERTY	5,433.47	1,358.34	\$6,791.81
DELINQ. REAL PROPERTY	646.55	161.64	\$808.19
PER. PROP. UTIL	637.21	159.30	\$796.51
TOTAL DISTRIBUTIONS	6,717.23	1,679.28	\$8,396.51
SUB-TOT+DELINQ+PER PROP	7,478.58	1,869.61	\$9,348.19
DEDUCTIONS			
AUD. AND TREA. FEES	79.30	19.81	\$99.11
DTAC	35.58	8.90	\$44.48
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	114.88	28.71	\$143.59
BALANCES	6,602.35	1,650.57	\$8,252.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,602.35	\$1,650.57	\$8,252.92

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 2021, WITH THE COUNTY TREASURER FOR TRI-RIVERS JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	35,099.05	\$35,099.05
COM/IND GROSS	710.53	\$710.53
SUB-TOTAL	35,809.58	\$35,809.58
LESS REIMBURSEMENTS		
HOMESTEAD	392.85	\$392.85
Non Business Credit	3,428.80	\$3,428.80
Owner Occupied Credit	472.43	\$472.43
TOTAL REIMBURSEMENTS	4,294.08	\$4,294.08
NET CURRENT REAL PROPERTY	31,515.50	\$31,515.50
DELINQ. REAL PROPERTY	1,788.89	\$1,788.89
PER. PROP. UTIL	2,051.48	\$2,051.48
TOTAL DISTRIBUTIONS		
	35,355.87	\$35,355.87
SUB-TOT+DELINQ+PER PROP	39,649.95	\$39,649.95
DEDUCTIONS		
AUD. AND TREA. FEES	419.93	\$419.93
DTAC	98.39	\$98.39
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		
	518.32	\$518.32
BALANCES	34,837.55	\$34,837.55
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$34,837.55	\$34,837.55

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BERKSHIRE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD DISTRICT	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	107,846.82	141,967.54	739.50	\$250,553.86
COM/IND GROSS	14,206.99	21,176.33	0.00	\$35,383.32
SUB-TOTAL	122,053.81	163,143.87	739.50	\$285,937.18
LESS REIMBURSEMENTS				
HOMESTEAD	652.84	841.11	0.00	\$1,493.95
Non Business Credit	10,807.91	13,895.06	0.00	\$24,702.97
Owner Occupied Credit	1,886.45	2,496.22	0.00	\$4,382.67
TOTAL REIMBURSEMENTS	13,347.20	17,232.39	0.00	\$30,579.59
NET CURRENT REAL PROPERTY	108,706.61	145,911.48	739.50	\$255,357.59
DELINQ. REAL PROPERTY	3,509.74	4,320.01	0.00	\$7,829.75
PER. PROP. UTIL	15,862.46	22,891.32	0.00	\$38,753.78
TOTAL DISTRIBUTIONS	128,078.81	173,122.81	739.50	\$301,941.12
SUB-TOT+DELINQ+PER PROP	141,426.01	190,355.20	739.50	\$332,520.71
DEDUCTIONS				
AUD. AND TREA. FEES	1,501.28	2,021.43	14.50	\$3,537.21
DTAC	193.12	237.74	0.00	\$430.86
ELECTION EXPENSE	2,936.24	0.00	0.00	\$2,936.24
COUNTY HEALTH DEPARTMENT	3,864.61	0.00	0.00	\$3,864.61
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	8,495.25	2,259.17	14.50	\$10,768.92
BALANCES	119,583.56	170,863.64	725.00	\$291,172.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$119,583.56	\$170,863.64	\$725.00	\$291,172.20

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 2021, WITH THE COUNTY TREASURER FOR BERLIN TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
REAL ESTATE			
AGR/RES GROSS	402,627.62	929,787.55	\$1,332,415.17
COM/IND GROSS	23,367.75	63,939.79	\$87,307.54
SUB-TOTAL	425,995.37	993,727.34	\$1,419,722.71
LESS REIMBURSEMENTS			
HOMESTEAD	1,683.60	3,582.54	\$5,266.14
Non Business Credit	39,733.93	44,315.30	\$84,049.23
Owner Occupied Credit	7,998.45	8,861.03	\$16,859.48
TOTAL REIMBURSEMENTS	49,415.98	56,758.87	\$106,174.85
NET CURRENT REAL PROPERTY	376,579.39	936,968.47	\$1,313,547.86
DELINQ. REAL PROPERTY	10,733.53	29,935.03	\$40,668.56
PER. PROP. UTIL	24,109.97	69,533.37	\$93,643.34
TOTAL DISTRIBUTIONS	411,422.89	1,036,436.87	\$1,447,859.76
SUB-TOT+DELINQ+PER PROP	460,838.87	1,093,195.74	\$1,554,034.61
DEDUCTIONS			
AUD. AND TREA. FEES	4,883.70	11,584.41	\$16,468.11
DTAC	590.66	1,647.33	\$2,237.99
ELECTION EXPENSE	3,023.04	0.00	\$3,023.04
COUNTY HEALTH DEPARTMENT	6,157.40	0.00	\$6,157.40
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
PRIOR YEAR TIF RECOUP	6,266.06	27,527.72	\$33,793.78
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	20,920.86	40,759.46	\$61,680.32
BALANCES	390,502.03	995,677.41	\$1,386,179.44
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$390,502.03	\$995,677.41	\$1,386,179.44

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BROWN TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD IMPROVEMENT	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	83,366.11	48,000.61	0.00	\$131,366.72
COM/IND GROSS	2,062.45	1,875.76	0.00	\$3,938.21
SUB-TOTAL	85,428.56	49,876.37	0.00	\$135,304.93
LESS REIMBURSEMENTS				
HOMESTEAD	926.60	536.62	0.00	\$1,463.22
Non Business Credit	7,746.39	4,460.23	0.00	\$12,206.62
Owner Occupied Credit	1,063.00	612.43	0.00	\$1,675.43
TOTAL REIMBURSEMENTS	9,735.99	5,609.28	0.00	\$15,345.27
NET CURRENT REAL PROPERTY	75,692.57	44,267.09	0.00	\$119,959.66
DELINQ. REAL PROPERTY	2,403.10	1,465.68	0.00	\$3,868.78
PER. PROP. UTIL	9,773.91	10,181.23	0.00	\$19,955.14
TOTAL DISTRIBUTIONS	87,869.58	55,914.00	0.00	\$143,783.58
SUB-TOT+DELINQ+PER PROP	97,605.57	61,523.28	0.00	\$159,128.85
DEDUCTIONS				
AUD. AND TREA. FEES	1,039.85	656.71	0.00	\$1,696.56
DTAC	132.17	80.62	0.00	\$212.79
ELECTION EXPENSE	384.21	0.00	0.00	\$384.21
COUNTY HEALTH DEPARTMENT	1,082.42	0.00	0.00	\$1,082.42
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	2,638.65	737.33	0.00	\$3,375.98
BALANCES	85,230.93	55,176.67	0.00	\$140,407.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$85,230.93	\$55,176.67	\$0.00	\$140,407.60

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 2021, WITH THE COUNTY TREASURER FOR CONCORD TWP

SOURCE OF RECEIPTS	ROAD			SPA Total	TOTAL
	GENERAL FUND	IMPROVEMENT	FIRE & E.M.S.		
REAL ESTATE					
AGR/RES GROSS	687,293.22	237,829.00	1,508,759.90	867.05	\$2,434,749.17
COM/IND GROSS	6,931.44	4,718.66	24,894.24	0.00	\$36,544.34
SUB-TOTAL	694,224.66	242,547.66	1,533,654.14	867.05	\$2,471,293.51
LESS REIMBURSEMENTS					
HOMESTEAD	3,883.83	1,332.55	8,453.55	0.00	\$13,669.93
Non Business Credit	67,740.41	13,273.76	148,708.90	0.00	\$229,723.07
Owner Occupied Credit	13,751.38	2,701.11	30,259.28	0.00	\$46,711.77
TOTAL REIMBURSEMENTS	85,375.62	17,307.42	187,421.73	0.00	\$290,104.77
NET CURRENT REAL PROPERTY	608,849.04	225,240.24	1,346,232.41	867.05	\$2,181,188.74
DELINQ. REAL PROPERTY	25,932.79	9,139.72	57,418.09	0.00	\$92,490.60
PER. PROP. UTIL	18,291.48	12,262.42	64,815.54	0.00	\$95,369.44
TOTAL DISTRIBUTIONS					
	653,073.31	246,642.38	1,468,466.04	867.05	\$2,369,048.78
SUB-TOT+DELINQ+PER PROP	738,448.93	263,949.80	1,655,887.77	867.05	\$2,659,153.55
DEDUCTIONS					
AUD. AND TREA. FEES	7,838.29	2,801.61	17,575.59	5.42	\$28,220.91
DTAC	1,426.46	502.81	3,158.56	36.52	\$5,124.35
ELECTION EXPENSE	4,344.09	0.00	0.00	0.00	\$4,344.09
COUNTY HEALTH DEPARTMENT	9,473.98	0.00	0.00	0.00	\$9,473.98
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS					
	23,082.82	3,304.42	20,734.15	41.94	\$47,163.33
BALANCES	629,990.49	243,337.96	1,447,731.89	825.11	\$2,321,885.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$629,990.49	\$243,337.96	\$1,447,731.89	\$825.11	\$2,321,885.45

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 2021, WITH THE COUNTY TREASURER FOR DELAWARE TWP

SOURCE OF RECEIPTS	ROAD		SPA Total	TOTAL
	GENERAL FUND	IMPROVEMENT		
REAL ESTATE				
AGR/RES GROSS	72,990.57	25,327.15	0.00	\$98,317.72
COM/IND GROSS	6,501.30	2,503.87	0.00	\$9,005.17
SUB-TOTAL	79,491.87	27,831.02	0.00	\$107,322.89
LESS REIMBURSEMENTS				
HOMESTEAD	937.70	322.72	0.00	\$1,260.42
Non Business Credit	7,225.81	2,504.89	0.00	\$9,730.70
Owner Occupied Credit	1,359.45	467.87	0.00	\$1,827.32
TOTAL REIMBURSEMENTS	9,522.96	3,295.48	0.00	\$12,818.44
NET CURRENT REAL PROPERTY	69,968.91	24,535.54	0.00	\$94,504.45
DELINQ. REAL PROPERTY	3,427.90	1,318.58	0.00	\$4,746.48
PER. PROP. UTIL	55,851.99	27,953.21	0.00	\$83,805.20
TOTAL DISTRIBUTIONS	129,248.80	53,807.33	0.00	\$183,056.13
SUB-TOT+DELINQ+PER PROP	138,771.76	57,102.81	0.00	\$195,874.57
DEDUCTIONS				
AUD. AND TREA. FEES	1,469.68	604.73	0.00	\$2,074.41
DTAC	188.58	72.56	0.00	\$261.14
ELECTION EXPENSE	4,669.67	0.00	0.00	\$4,669.67
COUNTY HEALTH DEPARTMENT	2,423.64	0.00	0.00	\$2,423.64
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	8,751.57	677.29	0.00	\$9,428.86
BALANCES	120,497.23	53,130.04	0.00	\$173,627.27
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$120,497.23	\$53,130.04	\$0.00	\$173,627.27

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 2021, 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	1,141,530.19	406,967.08	326,812.47	2,582,290.87	2,045,698.85	897,677.59	359,069.33	7,558.53	0.00	\$7,767,604.91
COM/IND GROSS	23,366.43	8,719.46	7,622.92	66,934.07	53,041.85	16,849.73	6,739.89	0.00	540,494.43	\$723,768.78
SUB-TOTAL	1,164,896.62	415,686.54	334,435.39	2,649,224.94	2,098,740.70	914,527.32	365,809.22	7,558.53	540,494.43	\$8,491,373.69
LESS REIMBURSEMENTS										
HOMESTEAD	9,195.00	3,278.04	2,632.32	20,800.10	16,477.83	7,230.91	2,892.38	0.00	0.00	\$62,506.58
Non Business Credit	0.00	0.00	0.00	226,836.00	183,399.80	89,102.01	35,640.63	0.00	0.00	\$534,978.44
Owner Occupied Credit	0.00	0.00	0.00	50,774.03	41,051.48	19,944.68	7,977.83	0.00	0.00	\$119,748.02
TOTAL REIMBURSEMENTS	9,195.00	3,278.04	2,632.32	298,410.13	240,929.11	116,277.60	46,510.84	0.00	0.00	\$717,233.04
NET CURRENT REAL PROPERTY	1,155,701.62	412,408.50	331,803.07	2,350,814.81	1,857,811.59	798,249.72	319,298.38	7,558.53	540,494.43	\$7,774,140.65
DELINQ. REAL PROPERTY	23,786.10	8,465.87	6,809.41	53,922.37	42,717.76	18,674.23	7,469.66	0.00	9,140.20	\$170,985.60
PER. PROP. UTIL	21,245.54	6,884.75	6,074.80	53,660.28	42,523.39	15,175.39	6,070.15	0.00	0.00	\$151,634.30
TOTAL DISTRIBUTIONS	1,200,733.26	427,759.12	344,687.28	2,458,397.46	1,943,052.74	832,099.34	332,838.19	7,558.53	549,634.63	\$8,096,760.55
SUB-TOT+DELINQ+PER PROP	1,209,928.26	431,037.16	347,319.60	2,756,807.59	2,183,981.85	948,376.94	379,349.03	7,558.53	549,634.63	\$8,813,993.59
DEDUCTIONS										
AUD. AND TREA. FEES	12,816.57	4,565.91	3,679.01	29,202.81	23,134.70	10,046.25	4,018.51	150.11	5,820.89	\$93,434.76
DTAC	1,308.23	465.62	374.50	2,965.72	2,349.47	1,027.08	410.83	19.02	502.71	\$9,423.18
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	8,146.62	0.00	0.00	0.00	\$8,146.62
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	17,689.30	0.00	0.00	0.00	\$17,689.30
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	14,124.80	5,031.53	4,053.51	32,168.53	25,484.17	36,909.25	4,429.34	169.13	6,323.60	\$128,693.86
BALANCES	1,186,608.46	422,727.59	340,633.77	2,426,228.93	1,917,568.57	795,190.09	328,408.85	7,389.40	543,311.03	\$7,968,066.69
LESS ADVANCES RC SEC 321.34	702,656.00	250,148.00	201,161.00	1,342,659.00	1,059,591.00	453,623.00	181,448.00	0.00	0.00	\$4,191,286.00
NET DISTRIBUTIONS	\$483,952.46	\$172,579.59	\$139,472.77	\$1,083,569.93	\$857,977.57	\$341,567.09	\$146,960.85	\$7,389.40	\$543,311.03	\$3,776,780.69

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR HARLEM TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	693,895.25	261,287.37	2,388.52	\$957,571.14
COM/IND GROSS	11,413.01	3,857.23	0.00	\$15,270.24
SUB-TOTAL	705,308.26	265,144.60	2,388.52	\$972,841.38
LESS REIMBURSEMENTS				
HOMESTEAD	6,546.92	2,465.28	0.00	\$9,012.20
Non Business Credit	0.00	25,665.78	0.00	\$25,665.78
Owner Occupied Credit	0.00	3,830.55	0.00	\$3,830.55
TOTAL REIMBURSEMENTS	6,546.92	31,961.61	0.00	\$38,508.53
NET CURRENT REAL PROPERTY	698,761.34	233,182.99	2,388.52	\$934,332.85
DELINQ. REAL PROPERTY	34,756.58	13,087.64	0.00	\$47,844.22
PER. PROP. UTIL	42,956.38	14,318.79	0.00	\$57,275.17
TOTAL DISTRIBUTIONS	776,474.30	260,589.42	2,388.52	\$1,039,452.24
SUB-TOT+DELINQ+PER PROP	783,021.22	292,551.03	2,388.52	\$1,077,960.77
DEDUCTIONS				
AUD. AND TREA. FEES	8,294.13	3,098.87	47.37	\$11,440.37
DTAC	1,911.60	719.82	17.75	\$2,649.17
ELECTION EXPENSE	0.00	1,554.14	0.00	\$1,554.14
COUNTY HEALTH DEPARTMENT	0.00	3,050.04	0.00	\$3,050.04
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	10,205.73	8,422.87	65.12	\$18,693.72
BALANCES	766,268.57	252,166.55	2,323.40	\$1,020,758.52
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$766,268.57	\$252,166.55	\$2,323.40	\$1,020,758.52

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR KINGSTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	122,222.43	3,015.46	\$125,237.89
COM/IND GROSS	439.49	0.00	\$439.49
SUB-TOTAL	122,661.92	3,015.46	\$125,677.38
LESS REIMBURSEMENTS			
HOMESTEAD	1,120.64	0.00	\$1,120.64
Non Business Credit	12,162.73	0.00	\$12,162.73
Owner Occupied Credit	2,001.12	0.00	\$2,001.12
TOTAL REIMBURSEMENTS	15,284.49	0.00	\$15,284.49
NET CURRENT REAL PROPERTY	107,377.43	3,015.46	\$110,392.89
DELINQ. REAL PROPERTY	4,988.10	0.00	\$4,988.10
PER. PROP. UTIL	1,567.18	0.00	\$1,567.18
TOTAL DISTRIBUTIONS	113,932.71	3,015.46	\$116,948.17
SUB-TOT+DELINQ+PER PROP	129,217.20	3,015.46	\$132,232.66
DEDUCTIONS			
AUD. AND TREA. FEES	1,369.87	59.17	\$1,429.04
DTAC	274.35	165.85	\$440.20
ELECTION EXPENSE	772.92	0.00	\$772.92
COUNTY HEALTH DEPARTMENT	1,511.42	0.00	\$1,511.42
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	3,928.56	225.02	\$4,153.58
BALANCES	110,004.15	2,790.44	\$112,794.59
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$110,004.15	\$2,790.44	\$112,794.59

COMMENTS

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, 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	659,499.66	771,577.60	162,890.04	3,885,115.54	0.00	\$5,479,082.84
COM/IND GROSS	57,164.81	68,413.91	14,443.80	407,150.17	0.00	\$547,172.69
SUB-TOTAL	716,664.47	839,991.51	177,333.84	4,292,265.71	0.00	\$6,026,255.53
LESS REIMBURSEMENTS						
HOMESTEAD	3,491.01	4,354.20	919.23	21,925.05	0.00	\$30,689.49
Non Business Credit	65,090.23	76,248.68	16,097.07	383,934.08	0.00	\$541,370.06
Owner Occupied Credit	13,309.37	16,239.12	3,428.26	81,768.73	0.00	\$114,745.48
TOTAL REIMBURSEMENTS	81,890.61	96,842.00	20,444.56	487,627.86	0.00	\$686,805.03
NET CURRENT REAL PROPERTY	634,773.86	743,149.51	156,889.28	3,804,637.85	0.00	\$5,339,450.50
DELINQ. REAL PROPERTY	25,288.12	27,000.81	5,700.32	138,725.31	0.00	\$196,714.56
PER. PROP. UTIL	38,358.90	34,018.23	7,181.73	211,669.13	0.00	\$291,227.99
TOTAL DISTRIBUTIONS	698,420.88	804,168.55	169,771.33	4,155,032.29	0.00	\$5,827,393.05
SUB-TOT+DELINQ+PER PROP	780,311.49	901,010.55	190,215.89	4,642,660.15	0.00	\$6,514,198.08
DEDUCTIONS						
AUD. AND TREA. FEES	8,299.00	9,571.35	2,020.66	49,339.19	0.00	\$69,230.20
DTAC	1,390.97	1,485.11	313.54	7,630.43	0.00	\$10,820.05
ELECTION EXPENSE	0.00	9,905.54	0.00	0.00	0.00	\$9,905.54
COUNTY HEALTH DEPARTMENT	0.00	17,765.01	0.00	0.00	0.00	\$17,765.01
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
PRIOR YEAR TIF RECOUP	0.00	2,673.06	602.83	13,907.17	0.00	\$17,183.06
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	9,689.97	41,400.07	2,937.03	70,876.79	0.00	\$124,903.86
BALANCES	688,730.91	762,768.48	166,834.30	4,084,155.50	0.00	\$5,702,489.19
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$688,730.91	\$762,768.48	\$166,834.30	\$4,084,155.50	\$0.00	\$5,702,489.19

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR MARLBORO TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	17,521.09	\$17,521.09
COM/IND GROSS	332.23	\$332.23
SUB-TOTAL	17,853.32	\$17,853.32
LESS REIMBURSEMENTS		
HOMESTEAD	234.18	\$234.18
Non Business Credit	1,631.82	\$1,631.82
Owner Occupied Credit	207.30	\$207.30
TOTAL REIMBURSEMENTS	2,073.30	\$2,073.30
NET CURRENT REAL PROPERTY	15,780.02	\$15,780.02
DELINQ. REAL PROPERTY	569.68	\$569.68
PER. PROP. UTIL	714.23	\$714.23
TOTAL DISTRIBUTIONS	17,063.93	\$17,063.93
SUB-TOT+DELINQ+PER PROP	19,137.23	\$19,137.23
DEDUCTIONS		
AUD. AND TREA. FEES	202.68	\$202.68
DTAC	31.33	\$31.33
ELECTION EXPENSE	373.71	\$373.71
COUNTY HEALTH DEPARTMENT	193.96	\$193.96
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	801.68	\$801.68
BALANCES	16,262.25	\$16,262.25
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$16,262.25	\$16,262.25

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, 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	264,035.82	1,341,426.76	508,234.32	3,557,640.22	0.00	\$5,671,337.12
COM/IND GROSS	57,231.08	243,021.95	106,494.72	745,460.49	0.00	\$1,152,208.24
SUB-TOTAL	321,266.90	1,584,448.71	614,729.04	4,303,100.71	0.00	\$6,823,545.36
LESS REIMBURSEMENTS						
HOMESTEAD	1,588.31	8,012.96	3,057.16	21,400.12	0.00	\$34,058.55
Non Business Credit	0.00	133,063.71	50,397.98	352,785.91	0.00	\$536,247.60
Owner Occupied Credit	0.00	28,724.58	10,823.99	75,767.95	0.00	\$115,316.52
TOTAL REIMBURSEMENTS	1,588.31	169,801.25	64,279.13	449,953.98	0.00	\$685,622.67
NET CURRENT REAL PROPERTY	319,678.59	1,414,647.46	550,449.91	3,853,146.73	0.00	\$6,137,922.69
DELINQ. REAL PROPERTY	12,333.43	58,847.76	23,388.78	163,721.01	0.00	\$258,290.98
PER. PROP. UTIL	11,831.93	49,175.15	23,663.85	165,647.03	0.00	\$250,317.96
TOTAL DISTRIBUTIONS	343,843.95	1,522,670.37	597,502.54	4,182,514.77	0.00	\$6,646,531.63
SUB-TOT+DELINQ+PER PROP	345,432.26	1,692,471.62	661,781.67	4,632,468.75	0.00	\$7,332,154.30
DEDUCTIONS						
AUD. AND TREA. FEES	3,662.12	17,941.39	7,015.53	49,108.63	0.00	\$77,727.67
DTAC	678.37	3,236.64	1,286.37	9,004.62	0.00	\$14,206.00
ELECTION EXPENSE	0.00	11,200.55	0.00	0.00	0.00	\$11,200.55
COUNTY HEALTH DEPARTMENT	0.00	22,959.94	0.00	0.00	0.00	\$22,959.94
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
REDISTRIBUTION OF CREEKSIDE TI	(203.98)	(888.85)	(379.56)	(2,656.89)	0.00	(\$4,129.28)
TOTAL DEDUCTIONS	4,136.51	54,449.67	7,922.34	55,456.36	0.00	\$121,964.88
BALANCES	339,707.44	1,468,220.70	589,580.20	4,127,058.41	0.00	\$6,524,566.75
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$339,707.44	\$1,468,220.70	\$589,580.20	\$4,127,058.41	\$0.00	\$6,524,566.75

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR OXFORD TWP

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	CURRENT EXPENSE	LIBRARY/CURRENT EXPENSE	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	21,021.86	21,021.86	35,036.43	36,793.53	0.00	\$113,873.68
COM/IND GROSS	223.06	239.12	406.85	437.87	0.00	\$1,306.90
SUB-TOTAL	21,244.92	21,260.98	35,443.28	37,231.40	0.00	\$115,180.58
LESS REIMBURSEMENTS						
HOMESTEAD	279.36	279.36	465.59	488.95	0.00	\$1,513.26
Non Business Credit	0.00	0.00	0.00	3,595.22	0.00	\$3,595.22
Owner Occupied Credit	0.00	0.00	0.00	496.04	0.00	\$496.04
TOTAL REIMBURSEMENTS	279.36	279.36	465.59	4,580.21	0.00	\$5,604.52
NET CURRENT REAL PROPERTY	20,965.56	20,981.62	34,977.69	32,651.19	0.00	\$109,576.06
DELINQ. REAL PROPERTY	534.03	534.02	890.05	934.68	0.00	\$2,892.78
PER. PROP. UTIL	477.61	477.62	796.02	835.82	0.00	\$2,587.07
TOTAL DISTRIBUTIONS	21,977.20	21,993.26	36,663.76	34,421.69	0.00	\$115,055.91
SUB-TOT+DELINQ+PER PROP	22,256.56	22,272.62	37,129.35	39,001.90	0.00	\$120,660.43
DEDUCTIONS						
AUD. AND TREA. FEES	235.71	235.84	393.24	413.11	0.00	\$1,277.90
DTAC	29.37	29.38	48.95	51.41	0.00	\$159.11
ELECTION EXPENSE	0.00	0.00	0.00	514.81	0.00	\$514.81
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	510.65	0.00	\$510.65
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	265.08	265.22	442.19	1,489.98	0.00	\$2,462.47
BALANCES	21,712.12	21,728.04	36,221.57	32,931.71	0.00	\$112,593.44
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21,712.12	\$21,728.04	\$36,221.57	\$32,931.71	\$0.00	\$112,593.44

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR PORTER TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	120,336.83	0.00	\$120,336.83
COM/IND GROSS	706.43	0.00	\$706.43
SUB-TOTAL	121,043.26	0.00	\$121,043.26
LESS REIMBURSEMENTS			
HOMESTEAD	1,283.58	0.00	\$1,283.58
Non Business Credit	12,142.52	0.00	\$12,142.52
Owner Occupied Credit	1,755.87	0.00	\$1,755.87
TOTAL REIMBURSEMENTS	15,181.97	0.00	\$15,181.97
NET CURRENT REAL PROPERTY	105,861.29	0.00	\$105,861.29
DELINQ. REAL PROPERTY	5,754.67	0.00	\$5,754.67
PER. PROP. UTIL	2,548.77	0.00	\$2,548.77
TOTAL DISTRIBUTIONS	114,164.73	0.00	\$114,164.73
SUB-TOT+DELINQ+PER PROP	129,346.70	0.00	\$129,346.70
DEDUCTIONS			
AUD. AND TREA. FEES	1,369.90	0.00	\$1,369.90
DTAC	316.50	0.00	\$316.50
ELECTION EXPENSE	765.34	0.00	\$765.34
COUNTY HEALTH DEPARTMENT	1,406.32	0.00	\$1,406.32
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	3,858.06	0.00	\$3,858.06
BALANCES	110,306.67	0.00	\$110,306.67
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$110,306.67	\$0.00	\$110,306.67

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, 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	178,090.59	95,240.54	60,040.68	9,371.01	0.00	\$342,742.82
COM/IND GROSS	1,877.16	987.56	754.66	117.77	0.00	\$3,737.15
SUB-TOTAL	179,967.75	96,228.10	60,795.34	9,488.78	0.00	\$346,479.97
LESS REIMBURSEMENTS						
HOMESTEAD	2,365.22	1,264.89	797.40	124.46	0.00	\$4,551.97
Non Business Credit	1,325.28	0.00	5,731.82	894.61	0.00	\$7,951.71
Owner Occupied Credit	205.35	0.00	888.11	138.61	0.00	\$1,232.07
TOTAL REIMBURSEMENTS	3,895.85	1,264.89	7,417.33	1,157.68	0.00	\$13,735.75
NET CURRENT REAL PROPERTY	176,071.90	94,963.21	53,378.01	8,331.10	0.00	\$332,744.22
DELINQ. REAL PROPERTY	6,727.97	3,594.54	2,294.30	358.08	0.00	\$12,974.89
PER. PROP. UTIL	7,820.29	4,199.78	2,505.39	391.02	0.00	\$14,916.48
TOTAL DISTRIBUTIONS	190,620.16	102,757.53	58,177.70	9,080.20	0.00	\$360,635.59
SUB-TOT+DELINQ+PER PROP	194,516.01	104,022.42	65,595.03	10,237.88	0.00	\$374,371.34
DEDUCTIONS						
AUD. AND TREA. FEES	2,060.70	1,102.00	694.91	108.46	0.00	\$3,966.07
DTAC	370.03	197.70	126.19	19.70	0.00	\$713.62
ELECTION EXPENSE	0.00	0.00	387.10	0.00	0.00	\$387.10
COUNTY HEALTH DEPARTMENT	0.00	0.00	1,007.28	0.00	0.00	\$1,007.28
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	2,430.73	1,299.70	2,215.48	128.16	0.00	\$6,074.07
BALANCES	188,189.43	101,457.83	55,962.22	8,952.04	0.00	\$354,561.52
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$188,189.43	\$101,457.83	\$55,962.22	\$8,952.04	\$0.00	\$354,561.52

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, 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	99,975.30	49,988.11	187,490.84	28,978.29	0.00	\$366,432.54
COM/IND GROSS	3,281.94	1,640.92	8,014.72	1,153.20	0.00	\$14,090.78
SUB-TOTAL	103,257.24	51,629.03	195,505.56	30,131.49	0.00	\$380,523.32
LESS REIMBURSEMENTS						
HOMESTEAD	836.37	418.18	1,568.49	261.39	0.00	\$3,084.43
Non Business Credit	9,879.91	4,940.00	18,528.50	2,859.45	0.00	\$36,207.86
Owner Occupied Credit	1,665.97	833.01	3,125.06	446.08	0.00	\$6,070.12
TOTAL REIMBURSEMENTS	12,382.25	6,191.19	23,222.05	3,566.92	0.00	\$45,362.41
NET CURRENT REAL PROPERTY	90,874.99	45,437.84	172,283.51	26,564.57	0.00	\$335,160.91
DELINQ. REAL PROPERTY	3,717.22	1,858.62	6,997.28	1,261.18	0.00	\$13,834.30
PER. PROP. UTIL	3,149.40	1,574.71	7,873.51	1,115.51	0.00	\$13,713.13
TOTAL DISTRIBUTIONS	97,741.61	48,871.17	187,154.30	28,941.26	0.00	\$362,708.34
SUB-TOT+DELINQ+PER PROP	110,123.86	55,062.36	210,376.35	32,508.18	0.00	\$408,070.75
DEDUCTIONS						
AUD. AND TREA. FEES	1,166.43	583.28	2,228.33	344.35	0.00	\$4,322.39
DTAC	205.22	102.62	386.80	69.52	0.00	\$764.16
ELECTION EXPENSE	1,087.72	0.00	0.00	0.00	0.00	\$1,087.72
COUNTY HEALTH DEPARTMENT	1,740.37	0.00	0.00	0.00	0.00	\$1,740.37
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,199.74	685.90	2,615.13	413.87	0.00	\$7,914.64
BALANCES	93,541.87	48,185.27	184,539.17	28,527.39	0.00	\$354,793.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$93,541.87	\$48,185.27	\$184,539.17	\$28,527.39	\$0.00	\$354,793.70

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 2021, WITH THE COUNTY TREASURER FOR THOMPSON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE DISTRICT	TOTAL
REAL ESTATE			
AGR/RES GROSS	28,975.36	15,529.32	\$44,504.68
COM/IND GROSS	0.00	0.00	\$0.00
SUB-TOTAL	28,975.36	15,529.32	\$44,504.68
LESS REIMBURSEMENTS			
HOMESTEAD	403.59	216.30	\$619.89
Non Business Credit	2,809.02	1,505.50	\$4,314.52
Owner Occupied Credit	357.85	191.79	\$549.64
TOTAL REIMBURSEMENTS	3,570.46	1,913.59	\$5,484.05
NET CURRENT REAL PROPERTY	25,404.90	13,615.73	\$39,020.63
DELINQ. REAL PROPERTY	1,231.81	660.19	\$1,892.00
PER. PROP. UTIL	778.47	563.48	\$1,341.95
TOTAL DISTRIBUTIONS	27,415.18	14,839.40	\$42,254.58
SUB-TOT+DELINQ+PER PROP	30,985.64	16,752.99	\$47,738.63
DEDUCTIONS			
AUD. AND TREA. FEES	328.22	177.44	\$505.66
DTAC	67.74	36.31	\$104.05
ELECTION EXPENSE	376.66	0.00	\$376.66
COUNTY HEALTH DEPARTMENT	394.25	0.00	\$394.25
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,166.87	213.75	\$1,380.62
BALANCES	26,248.31	14,625.65	\$40,873.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$26,248.31	\$14,625.65	\$40,873.96

COMMENTS

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COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR TRENTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	123,190.39	\$123,190.39
COM/IND GROSS	7,169.62	\$7,169.62
SUB-TOTAL	130,360.01	\$130,360.01
LESS REIMBURSEMENTS		
HOMESTEAD	1,449.65	\$1,449.65
Non Business Credit	12,271.86	\$12,271.86
Owner Occupied Credit	1,943.41	\$1,943.41
TOTAL REIMBURSEMENTS	15,664.92	\$15,664.92
NET CURRENT REAL PROPERTY	114,695.09	\$114,695.09
DELINQ. REAL PROPERTY	6,108.70	\$6,108.70
PER. PROP. UTIL	93,072.16	\$93,072.16
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TOTAL DISTRIBUTIONS	213,875.95	\$213,875.95
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SUB-TOT+DELINQ+PER PROP	229,540.87	\$229,540.87
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DEDUCTIONS		
AUD. AND TREA. FEES	2,432.25	\$2,432.25
DTAC	412.33	\$412.33
ELECTION EXPENSE	785.50	\$785.50
COUNTY HEALTH DEPARTMENT	2,551.83	\$2,551.83
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	6,181.91	\$6,181.91
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BALANCES	207,694.04	\$207,694.04
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$207,694.04	\$207,694.04

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 2021, WITH THE COUNTY TREASURER FOR TROY TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	70,318.11	0.00	\$70,318.11
COM/IND GROSS	4,800.93	0.00	\$4,800.93
SUB-TOTAL	75,119.04	0.00	\$75,119.04
LESS REIMBURSEMENTS			
HOMESTEAD	944.25	0.00	\$944.25
Non Business Credit	6,996.39	0.00	\$6,996.39
Owner Occupied Credit	1,131.52	0.00	\$1,131.52
TOTAL REIMBURSEMENTS	9,072.16	0.00	\$9,072.16
NET CURRENT REAL PROPERTY	66,046.88	0.00	\$66,046.88
DELINQ. REAL PROPERTY	5,506.18	0.00	\$5,506.18
PER. PROP. UTIL	11,259.93	0.00	\$11,259.93
TOTAL DISTRIBUTIONS	82,812.99	0.00	\$82,812.99
SUB-TOT+DELINQ+PER PROP	91,885.15	0.00	\$91,885.15
DEDUCTIONS			
AUD. AND TREA. FEES	973.28	0.00	\$973.28
DTAC	302.85	0.00	\$302.85
ELECTION EXPENSE	783.39	0.00	\$783.39
COUNTY HEALTH DEPARTMENT	1,125.03	0.00	\$1,125.03
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	3,184.55	0.00	\$3,184.55
BALANCES	79,628.44	0.00	\$79,628.44
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$79,628.44	\$0.00	\$79,628.44

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
REAL ESTATE			
AGR/RES GROSS	64,738.00	842,150.61	\$906,888.61
COM/IND GROSS	1,078.63	14,987.62	\$16,066.25
SUB-TOTAL	65,816.63	857,138.23	\$922,954.86
LESS REIMBURSEMENTS			
HOMESTEAD	497.28	6,469.41	\$6,966.69
Non Business Credit	6,401.54	83,275.13	\$89,676.67
Owner Occupied Credit	1,404.49	18,270.44	\$19,674.93
TOTAL REIMBURSEMENTS	8,303.31	108,014.98	\$116,318.29
NET CURRENT REAL PROPERTY	57,513.32	749,123.25	\$806,636.57
DELINQ. REAL PROPERTY	2,660.74	34,612.45	\$37,273.19
PER. PROP. UTIL	1,109.78	18,311.32	\$19,421.10
TOTAL DISTRIBUTIONS	61,283.84	802,047.02	\$863,330.86
SUB-TOT+DELINQ+PER PROP	69,587.15	910,062.00	\$979,649.15
DEDUCTIONS			
AUD. AND TREA. FEES	737.23	9,642.08	\$10,379.31
DTAC	146.33	1,903.69	\$2,050.02
ELECTION EXPENSE	1,323.02	0.00	\$1,323.02
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
PRIOR YEAR TIF RECOUP	806.87	12,636.38	\$13,443.25
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,013.45	24,182.15	\$27,195.60
BALANCES	58,270.39	777,864.87	\$836,135.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$58,270.39	\$777,864.87	\$836,135.26

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 2021, WITH THE COUNTY TREASURER FOR ASHLEY CORP

SOURCE OF RECEIPTS	LIBRARY/CURRENT EXPENSE	GENERAL FUND	CEMETERY	PARKS & RECREATION	ROAD IMPROVEMENT	CURRENT EXPENSES	SPA Total	TOTAL
REAL ESTATE								
AGR/RES GROSS	10,991.98	16,686.82	4,414.34	5,067.05	15,367.80	30,735.86	0.00	\$83,263.85
COM/IND GROSS	1,509.64	1,962.56	746.02	746.02	2,238.07	4,476.14	0.00	\$11,678.45
SUB-TOTAL	12,501.62	18,649.38	5,160.36	5,813.07	17,605.87	35,212.00	0.00	\$94,942.30
LESS REIMBURSEMENTS								
HOMESTEAD	350.89	532.68	140.92	161.76	490.58	981.16	0.00	\$2,657.99
Non Business Credit	0.00	1,749.89	462.92	531.37	1,611.57	3,223.18	0.00	\$7,578.93
Owner Occupied Credit	0.00	287.71	76.11	87.37	264.97	529.95	0.00	\$1,246.11
TOTAL REIMBURSEMENTS	350.89	2,570.28	679.95	780.50	2,367.12	4,734.29	0.00	\$11,483.03
NET CURRENT REAL PROPERTY	12,150.73	16,079.10	4,480.41	5,032.57	15,238.75	30,477.71	0.00	\$83,459.27
DELINQ. REAL PROPERTY	1,785.05	2,663.39	736.60	829.94	2,513.65	5,027.33	0.00	\$13,555.96
PER. PROP. UTIL	378.15	491.58	189.08	189.08	567.23	1,134.45	0.00	\$2,949.57
TOTAL DISTRIBUTIONS	14,313.93	19,234.07	5,406.09	6,051.59	18,319.63	36,639.49	0.00	\$99,964.80
SUB-TOT+DELINQ+PER PROP	14,664.82	21,804.35	6,086.04	6,832.09	20,686.75	41,373.78	0.00	\$111,447.83
DEDUCTIONS								
AUD. AND TREA. FEES	155.50	231.18	64.53	72.44	219.33	438.66	0.00	\$1,181.64
DTAC	98.18	146.49	40.51	45.65	138.25	276.50	0.00	\$745.58
ELECTION EXPENSE	0.00	552.95	0.00	0.00	0.00	0.00	0.00	\$552.95
COUNTY HEALTH DEPARTMENT	0.00	231.41	0.00	0.00	0.00	0.00	0.00	\$231.41
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	253.68	1,162.03	105.04	118.09	357.58	715.16	0.00	\$2,711.58
BALANCES	14,060.25	18,072.04	5,301.05	5,933.50	17,962.05	35,924.33	0.00	\$97,253.22
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$14,060.25	\$18,072.04	\$5,301.05	\$5,933.50	\$17,962.05	\$35,924.33	\$0.00	\$97,253.22

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 2021, 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	35,108.35	80,471.80	35,108.34	133,234.61	0.00	\$283,923.10
COM/IND GROSS	16,482.98	50,056.33	16,482.98	0.00	2,263,135.59	\$2,346,157.88
SUB-TOTAL	51,591.33	130,528.13	51,591.32	133,234.61	2,263,135.59	\$2,630,080.98
LESS REIMBURSEMENTS						
HOMESTEAD	236.08	466.72	236.10	0.00	0.00	\$938.90
Non Business Credit	3,450.64	7,935.94	3,450.64	0.00	0.00	\$14,837.22
Owner Occupied Credit	679.78	1,763.74	679.78	0.00	0.00	\$3,123.30
TOTAL REIMBURSEMENTS	4,366.50	10,166.40	4,366.52	0.00	0.00	\$18,899.42
NET CURRENT REAL PROPERTY	47,224.83	120,361.73	47,224.80	133,234.61	2,263,135.59	\$2,611,181.56
DELINQ. REAL PROPERTY	2,678.15	9,720.03	2,678.15	0.00	98,829.40	\$113,905.73
PER. PROP. UTIL	1,785.62	7,645.69	1,785.62	0.00	0.00	\$11,216.93
TOTAL DISTRIBUTIONS	51,688.60	137,727.45	51,688.57	133,234.61	2,361,964.99	\$2,736,304.22
SUB-TOT+DELINQ+PER PROP	56,055.10	147,893.85	56,055.09	133,234.61	2,361,964.99	\$2,755,203.64
DEDUCTIONS						
AUD. AND TREA. FEES	593.78	1,566.46	593.91	369.83	25,434.00	\$28,557.98
DTAC	147.29	534.61	147.30	97.17	5,435.62	\$6,361.99
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	741.07	2,101.07	741.21	467.00	30,869.62	\$34,919.97
BALANCES	50,947.53	135,626.38	50,947.36	132,767.61	2,331,095.37	\$2,701,384.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$50,947.53	\$135,626.38	\$50,947.36	\$132,767.61	\$2,331,095.37	\$2,701,384.25

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, 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	126,983.13	799,354.30	126,983.15	82,973.35	682,633.06	\$1,818,926.99
COM/IND GROSS	32,734.13	221,838.29	32,734.14	0.00	87,795.36	\$375,101.92
SUB-TOTAL	159,717.26	1,021,192.59	159,717.29	82,973.35	770,428.42	\$2,194,028.91
LESS REIMBURSEMENTS						
HOMESTEAD	1,772.29	12,220.81	1,772.26	0.00	818.67	\$16,584.03
Non Business Credit	12,458.85	78,948.95	12,458.85	0.00	60,305.00	\$164,171.65
Owner Occupied Credit	2,507.55	15,996.33	2,507.55	0.00	14,037.65	\$35,049.08
TOTAL REIMBURSEMENTS	16,738.69	107,166.09	16,738.66	0.00	75,161.32	\$215,804.76
NET CURRENT REAL PROPERTY	142,978.57	914,026.50	142,978.63	82,973.35	695,267.10	\$1,978,224.15
DELINQ. REAL PROPERTY	5,786.72	33,611.45	5,786.72	0.00	8,605.40	\$53,790.29
PER. PROP. UTIL	5,634.95	37,462.86	5,634.94	0.00	0.00	\$48,732.75
TOTAL DISTRIBUTIONS	154,400.24	985,100.81	154,400.29	82,973.35	703,872.50	\$2,080,747.19
SUB-TOT+DELINQ+PER PROP	171,138.93	1,092,266.90	171,138.95	82,973.35	779,033.82	\$2,296,551.95
DEDUCTIONS						
AUD. AND TREA. FEES	1,817.80	11,602.16	1,817.74	1,614.28	8,293.78	\$25,145.76
DTAC	318.27	1,848.64	318.28	575.47	473.30	\$3,533.96
ELECTION EXPENSE	0.00	10,792.22	0.00	0.00	0.00	\$10,792.22
COUNTY HEALTH DEPARTMENT	0.00	15,201.26	0.00	0.00	0.00	\$15,201.26
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
PRIOR YEAR TIF RECOUP	3,041.48	6,268.29	3,041.48	0.00	0.00	\$12,351.25
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,177.55	45,712.57	5,177.50	2,189.75	8,767.08	\$67,024.45
BALANCES	149,222.69	939,388.24	149,222.79	80,783.60	695,105.42	\$2,013,722.74
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$149,222.69	\$939,388.24	\$149,222.79	\$80,783.60	\$695,105.42	\$2,013,722.74

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 2021, WITH THE COUNTY TREASURER FOR DUBLIN CITY

SOURCE OF RECEIPTS	PARKLAND ACQUISITION	CAPITAL IMPROVEMENTS	POLICE	SPA Total	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	45,312.74	181,250.95	20,932.60	0.00	0.00	\$247,496.29
COM/IND GROSS	799.55	3,197.93	631.77	0.00	0.00	\$4,629.25
SUB-TOTAL	46,112.29	184,448.88	21,564.37	0.00	0.00	\$252,125.54
LESS REIMBURSEMENTS						
HOMESTEAD	348.10	1,392.39	160.80	0.00	0.00	\$1,901.29
Non Business Credit	4,480.70	17,922.80	2,069.90	0.00	0.00	\$24,473.40
Owner Occupied Credit	983.06	3,932.23	454.13	0.00	0.00	\$5,369.42
TOTAL REIMBURSEMENTS	5,811.86	23,247.42	2,684.83	0.00	0.00	\$31,744.11
NET CURRENT REAL PROPERTY	40,300.43	161,201.46	18,879.54	0.00	0.00	\$220,381.43
DELINQ. REAL PROPERTY	1,862.36	7,449.43	860.33	0.00	0.00	\$10,172.12
PER. PROP. UTIL	778.37	3,113.48	2,668.70	0.00	0.00	\$6,560.55
TOTAL DISTRIBUTIONS	42,941.16	171,764.37	22,408.57	0.00	0.00	\$237,114.10
SUB-TOT+DELINQ+PER PROP	48,753.02	195,011.79	25,093.40	0.00	0.00	\$268,858.21
DEDUCTIONS						
AUD. AND TREA. FEES	516.53	2,066.17	265.87	0.00	0.00	\$2,848.57
DTAC	102.43	409.72	47.32	0.00	0.00	\$559.47
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
PRIOR YEAR TIF RECOUP	564.81	2,259.23	275.33	0.00	0.00	\$3,099.37
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,183.77	4,735.12	588.52	0.00	0.00	\$6,507.41
BALANCES	41,757.39	167,029.25	21,820.05	0.00	0.00	\$230,606.69
LESS ADVANCES RC SEC 321.34	32,559.00	130,237.00	15,374.00	0.00	0.00	\$178,170.00
NET DISTRIBUTIONS	\$9,198.39	\$36,792.25	\$6,446.05	\$0.00	\$0.00	\$52,436.69

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR GALENA CORP

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	34,493.05	38,659.30	673.77	\$73,826.12
COM/IND GROSS	2,076.99	1,766.16	0.00	\$3,843.15
SUB-TOTAL	36,570.04	40,425.46	673.77	\$77,669.27
LESS REIMBURSEMENTS				
HOMESTEAD	256.41	287.38	0.00	\$543.79
Non Business Credit	0.00	3,850.45	0.00	\$3,850.45
Owner Occupied Credit	0.00	727.30	0.00	\$727.30
TOTAL REIMBURSEMENTS	256.41	4,865.13	0.00	\$5,121.54
NET CURRENT REAL PROPERTY	36,313.63	35,560.33	673.77	\$72,547.73
DELINQ. REAL PROPERTY	1,462.63	1,615.19	0.00	\$3,077.82
PER. PROP. UTIL	3,072.52	2,611.64	0.00	\$5,684.16
TOTAL DISTRIBUTIONS	40,848.78	39,787.16	673.77	\$81,309.71
SUB-TOT+DELINQ+PER PROP	41,105.19	44,652.29	673.77	\$86,431.25
DEDUCTIONS				
AUD. AND TREA. FEES	435.59	473.17	13.21	\$921.97
DTAC	80.44	88.84	0.00	\$169.28
ELECTION EXPENSE	0.00	329.94	0.00	\$329.94
COUNTY HEALTH DEPARTMENT	0.00	582.65	0.00	\$582.65
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	516.03	1,474.60	13.21	\$2,003.84
BALANCES	40,332.75	38,312.56	660.56	\$79,305.87
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$40,332.75	\$38,312.56	\$660.56	\$79,305.87

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 2021, WITH THE COUNTY TREASURER FOR OSTRANDER CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	24,630.49	3,348.18	\$27,978.67
COM/IND GROSS	283.57	0.00	\$283.57
SUB-TOTAL	24,914.06	3,348.18	\$28,262.24
LESS REIMBURSEMENTS			
HOMESTEAD	156.73	0.00	\$156.73
Non Business Credit	2,445.23	0.00	\$2,445.23
Owner Occupied Credit	506.14	0.00	\$506.14
TOTAL REIMBURSEMENTS	3,108.10	0.00	\$3,108.10
NET CURRENT REAL PROPERTY	21,805.96	3,348.18	\$25,154.14
DELINQ. REAL PROPERTY	438.10	0.00	\$438.10
PER. PROP. UTIL	249.24	0.00	\$249.24
TOTAL DISTRIBUTIONS	22,493.30	3,348.18	\$25,841.48
SUB-TOT+DELINQ+PER PROP	25,601.40	3,348.18	\$28,949.58
DEDUCTIONS			
AUD. AND TREA. FEES	271.17	64.31	\$335.48
DTAC	24.49	29.75	\$54.24
ELECTION EXPENSE	318.31	0.00	\$318.31
COUNTY HEALTH DEPARTMENT	504.14	0.00	\$504.14
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,118.11	94.06	\$1,212.17
BALANCES	21,375.19	3,254.12	\$24,629.31
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21,375.19	\$3,254.12	\$24,629.31

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 2021, 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	371,693.08	260,841.23	79,448.88	135,003.18	\$846,986.37
COM/IND GROSS	33,677.62	23,573.94	0.00	435,868.72	\$493,120.28
SUB-TOTAL	405,370.70	284,415.17	79,448.88	570,871.90	\$1,340,106.65
LESS REIMBURSEMENTS					
HOMESTEAD	2,316.15	1,621.72	0.00	128.21	\$4,066.08
Non Business Credit	36,983.76	25,953.45	0.00	10,953.66	\$73,890.87
Owner Occupied Credit	8,452.17	5,933.01	0.00	1,660.76	\$16,045.94
TOTAL REIMBURSEMENTS	47,752.08	33,508.18	0.00	12,742.63	\$94,002.89
NET CURRENT REAL PROPERTY	357,618.62	250,906.99	79,448.88	558,129.27	\$1,246,103.76
DELINQ. REAL PROPERTY	10,466.16	7,326.39	0.00	38,499.64	\$56,292.19
PER. PROP. UTIL	6,791.36	4,763.24	0.00	0.00	\$11,554.60
TOTAL DISTRIBUTIONS	374,876.14	262,996.62	79,448.88	596,628.91	\$1,313,950.55
SUB-TOT+DELINQ+PER PROP	422,628.22	296,504.80	79,448.88	609,371.54	\$1,407,953.44
DEDUCTIONS					
AUD. AND TREA. FEES	4,479.88	3,142.93	1,555.63	6,453.55	\$15,631.99
DTAC	575.64	402.94	189.08	2,117.47	\$3,285.13
ELECTION EXPENSE	3,639.44	0.00	0.00	0.00	\$3,639.44
COUNTY HEALTH DEPARTMENT	9,883.93	0.00	0.00	0.00	\$9,883.93
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	18,578.89	3,545.87	1,744.71	8,571.02	\$32,440.49
BALANCES	356,297.25	259,450.75	77,704.17	588,057.89	\$1,281,510.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$356,297.25	\$259,450.75	\$77,704.17	\$588,057.89	\$1,281,510.06

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR SHAWNEE HILLS CORP

SOURCE OF RECEIPTS	POLICE	GENERAL FUND	FIRE	ROAD		SPA Total	TIF Total	TOTAL
				IMPROVEMENT				
REAL ESTATE								
AGR/RES GROSS	38,563.51	49,709.40	67,790.51	41,266.56		8,865.93	1,455.56	\$207,651.47
COM/IND GROSS	5,520.46	5,987.20	14,018.20	7,942.04		0.00	30,724.37	\$64,192.27
SUB-TOTAL	44,083.97	55,696.60	81,808.71	49,208.60		8,865.93	32,179.93	\$271,843.74
LESS REIMBURSEMENTS								
HOMESTEAD	253.29	327.67	445.26	271.04		0.00	0.00	\$1,297.26
Non Business Credit	0.00	5,026.91	6,855.09	4,172.94		0.00	102.42	\$16,157.36
Owner Occupied Credit	0.00	910.95	1,239.87	754.76		0.00	3.76	\$2,909.34
TOTAL REIMBURSEMENTS	253.29	6,265.53	8,540.22	5,198.74		0.00	106.18	\$20,363.96
NET CURRENT REAL PROPERTY	43,830.68	49,431.07	73,268.49	44,009.86		8,865.93	32,073.75	\$251,479.78
DELINQ. REAL PROPERTY	3,225.75	3,965.88	6,444.47	3,816.90		0.00	2,584.89	\$20,037.89
PER. PROP. UTIL	862.57	931.58	2,491.11	1,725.15		0.00	0.00	\$6,010.41
TOTAL DISTRIBUTIONS								
	47,919.00	54,328.53	82,204.07	49,551.91		8,865.93	34,658.64	\$277,528.08
SUB-TOT+DELINQ+PER PROP	48,172.29	60,594.06	90,744.29	54,750.65		8,865.93	34,764.82	\$297,892.04
DEDUCTIONS								
AUD. AND TREA. FEES	510.19	641.74	961.07	579.85		158.87	368.18	\$3,219.90
DTAC	177.41	218.14	354.44	209.93		123.41	142.17	\$1,225.50
ELECTION EXPENSE	0.00	317.73	0.00	0.00		0.00	0.00	\$317.73
COUNTY HEALTH DEPARTMENT	0.00	616.27	0.00	0.00		0.00	0.00	\$616.27
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								
	687.60	1,793.88	1,315.51	789.78		282.28	510.35	\$5,379.40
BALANCES	47,231.40	52,534.65	80,888.56	48,762.13		8,583.65	34,148.29	\$272,148.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$47,231.40	\$52,534.65	\$80,888.56	\$48,762.13		\$8,583.65	\$34,148.29	\$272,148.68

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO 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 2021, WITH THE COUNTY TREASURER FOR SUNBURY CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TIF Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	206,340.51	10,034.76	0.00	\$216,375.27
COM/IND GROSS	48,423.26	0.00	55,545.87	\$103,969.13
SUB-TOTAL	254,763.77	10,034.76	55,545.87	\$320,344.40
LESS REIMBURSEMENTS				
HOMESTEAD	2,556.36	0.00	0.00	\$2,556.36
Non Business Credit	21,046.07	0.00	0.00	\$21,046.07
Owner Occupied Credit	4,270.40	0.00	0.00	\$4,270.40
TOTAL REIMBURSEMENTS	27,872.83	0.00	0.00	\$27,872.83
NET CURRENT REAL PROPERTY	226,890.94	10,034.76	55,545.87	\$292,471.57
DELINQ. REAL PROPERTY	6,742.73	0.00	0.00	\$6,742.73
PER. PROP. UTIL	9,490.90	0.00	0.00	\$9,490.90
TOTAL DISTRIBUTIONS	243,124.57	10,034.76	55,545.87	\$308,705.20
SUB-TOT+DELINQ+PER PROP	270,997.40	10,034.76	55,545.87	\$336,578.03
DEDUCTIONS				
AUD. AND TREA. FEES	2,869.89	206.12	588.26	\$3,664.27
DTAC	370.84	135.94	0.00	\$506.78
ELECTION EXPENSE	1,456.71	0.00	0.00	\$1,456.71
COUNTY HEALTH DEPARTMENT	3,072.89	0.00	0.00	\$3,072.89
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	7,770.33	342.06	588.26	\$8,700.65
BALANCES	235,354.24	9,692.70	54,957.61	\$300,004.55
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$235,354.24	\$9,692.70	\$54,957.61	\$300,004.55

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 2021, 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	405,505.07	92,703.45	817,862.77	638,030.27	84,991.47	349,189.70	81,667.88	\$2,469,950.61
COM/IND GROSS	132,267.26	31,296.61	407,006.91	295,360.76	28,689.06	0.00	2,460,401.74	\$3,355,022.34
SUB-TOTAL	537,772.33	124,000.06	1,224,869.68	933,391.03	113,680.53	349,189.70	2,542,069.62	\$5,824,972.95
LESS REIMBURSEMENTS								
HOMESTEAD	5,556.89	1,271.79	11,219.78	8,752.89	1,165.84	0.00	14.88	\$27,982.07
Non Business Credit	40,004.43	9,147.39	48,759.27	62,956.75	2,134.92	0.00	6,478.03	\$169,480.79
Owner Occupied Credit	9,140.20	2,090.82	11,144.95	14,390.07	487.98	0.00	1,486.94	\$38,740.96
TOTAL REIMBURSEMENTS	54,701.52	12,510.00	71,124.00	86,099.71	3,788.74	0.00	7,979.85	\$236,203.82
NET CURRENT REAL PROPERTY	483,070.81	111,490.06	1,153,745.68	847,291.32	109,891.79	349,189.70	2,534,089.77	\$5,588,769.13
DELINQ. REAL PROPERTY	13,563.04	3,118.23	33,327.31	25,014.80	2,858.62	0.00	12,955.12	\$90,837.12
PER. PROP. UTIL	11,220.39	2,672.54	59,241.11	28,284.19	2,449.77	0.00	0.00	\$103,868.00
TOTAL DISTRIBUTIONS	507,854.24	117,280.83	1,246,314.10	900,590.31	115,200.18	349,189.70	2,547,044.89	\$5,783,474.25
SUB-TOT+DELINQ+PER PROP	562,555.76	129,790.83	1,317,438.10	986,690.02	118,988.92	349,189.70	2,555,024.74	\$6,019,678.07
DEDUCTIONS								
AUD. AND TREA. FEES	6,015.25	1,387.62	14,120.81	10,571.93	1,272.01	591.26	27,059.03	\$61,017.91
DTAC	745.96	171.50	1,833.01	1,375.81	157.21	10.30	712.53	\$5,006.32
ELECTION EXPENSE	3,455.22	0.00	0.00	0.00	0.00	0.00	0.00	\$3,455.22
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	10,216.43	1,559.12	15,953.82	11,947.74	1,429.22	601.56	27,771.56	\$69,479.45
BALANCES	497,637.81	115,721.71	1,230,360.28	888,642.57	113,770.96	348,588.14	2,519,273.33	\$5,713,994.80
LESS ADVANCES RC SEC 321.34	124,803.00	28,887.00	322,157.00	218,355.00	33,395.00	0.00	0.00	\$727,597.00
NET DISTRIBUTIONS	\$372,834.81	\$86,834.71	\$908,203.28	\$670,287.57	\$80,375.96	\$348,588.14	\$2,519,273.33	\$4,986,397.80

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BST AND G FIRE DEPT.

SOURCE OF RECEIPTS	FIRE	TOTAL
REAL ESTATE		
AGR/RES GROSS	947,759.75	\$947,759.75
COM/IND GROSS	164,263.83	\$164,263.83
SUB-TOTAL	1,112,023.58	\$1,112,023.58
LESS REIMBURSEMENTS		
HOMESTEAD	8,659.74	\$8,659.74
Non Business Credit	56,718.88	\$56,718.88
Owner Occupied Credit	10,368.11	\$10,368.11
TOTAL REIMBURSEMENTS	75,746.73	\$75,746.73
NET CURRENT REAL PROPERTY	1,036,276.85	\$1,036,276.85
DELINQ. REAL PROPERTY	34,909.47	\$34,909.47
PER. PROP. UTIL	293,050.14	\$293,050.14
TOTAL DISTRIBUTIONS	1,364,236.46	\$1,364,236.46
SUB-TOT+DELINQ+PER PROP	1,439,983.19	\$1,439,983.19
DEDUCTIONS		
AUD. AND TREA. FEES	15,269.90	\$15,269.90
DTAC	2,068.68	\$2,068.68
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	17,338.58	\$17,338.58
BALANCES	1,346,897.88	\$1,346,897.88
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,346,897.88	\$1,346,897.88

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY HEALTH DEPT.

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,811,248.54	\$1,811,248.54
COM/IND GROSS	225,801.92	\$225,801.92
SUB-TOTAL	2,037,050.46	\$2,037,050.46
LESS REIMBURSEMENTS		
HOMESTEAD	14,295.60	\$14,295.60
Non Business Credit	179,215.55	\$179,215.55
Owner Occupied Credit	36,508.26	\$36,508.26
TOTAL REIMBURSEMENTS	230,019.41	\$230,019.41
NET CURRENT REAL PROPERTY	1,807,031.05	\$1,807,031.05
DELINQ. REAL PROPERTY	69,526.64	\$69,526.64
PER. PROP. UTIL	158,537.96	\$158,537.96
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TOTAL DISTRIBUTIONS	2,035,095.65	\$2,035,095.65
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SUB-TOT+DELINQ+PER PROP	2,265,115.06	\$2,265,115.06
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DEDUCTIONS		
AUD. AND TREA. FEES	24,034.19	\$24,034.19
DTAC	3,846.13	\$3,846.13
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
PRIOR YEAR TIF RECOUP	5,082.93	\$5,082.93
REDISTRIBUTION OF CREEKSIDE TI	(267.54)	(\$267.54)
<hr/>		
TOTAL DEDUCTIONS	32,695.71	\$32,695.71
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BALANCES	2,002,399.94	\$2,002,399.94
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$2,002,399.94	\$2,002,399.94

COMMENTS

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

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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 2021, WITH THE COUNTY TREASURER FOR FORT MORROW FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
REAL ESTATE		
AGR/RES GROSS	40,056.42	\$40,056.42
COM/IND GROSS	923.98	\$923.98
SUB-TOTAL	40,980.40	\$40,980.40
LESS REIMBURSEMENTS		
HOMESTEAD	535.37	\$535.37
Non Business Credit	2,161.84	\$2,161.84
Owner Occupied Credit	274.63	\$274.63
TOTAL REIMBURSEMENTS	2,971.84	\$2,971.84
NET CURRENT REAL PROPERTY	38,008.56	\$38,008.56
DELINQ. REAL PROPERTY	1,302.41	\$1,302.41
PER. PROP. UTIL	2,060.29	\$2,060.29
TOTAL DISTRIBUTIONS		
	41,371.26	\$41,371.26
SUB-TOT+DELINQ+PER PROP	44,343.10	\$44,343.10
DEDUCTIONS		
AUD. AND TREA. FEES	469.60	\$469.60
DTAC	71.63	\$71.63
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		
	541.23	\$541.23
BALANCES	40,830.03	\$40,830.03
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$40,830.03	\$40,830.03

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR TRI-TWP FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE	FIRE EQUIPMENT	TOTAL
REAL ESTATE			
AGR/RES GROSS	439,840.07	62,596.96	\$502,437.03
COM/IND GROSS	26,889.31	4,399.98	\$31,289.29
SUB-TOTAL	466,729.38	66,996.94	\$533,726.32
LESS REIMBURSEMENTS			
HOMESTEAD	5,585.88	795.40	\$6,381.28
Non Business Credit	0.00	6,097.20	\$6,097.20
Owner Occupied Credit	0.00	1,017.80	\$1,017.80
TOTAL REIMBURSEMENTS	5,585.88	7,910.40	\$13,496.28
NET CURRENT REAL PROPERTY	461,143.50	59,086.54	\$520,230.04
DELINQ. REAL PROPERTY	19,271.30	2,856.03	\$22,127.33
PER. PROP. UTIL	241,683.42	39,548.20	\$281,231.62
TOTAL DISTRIBUTIONS	722,098.22	101,490.77	\$823,588.99
SUB-TOT+DELINQ+PER PROP	727,684.10	109,401.17	\$837,085.27
DEDUCTIONS			
AUD. AND TREA. FEES	7,719.20	1,160.60	\$8,879.80
DTAC	1,060.11	157.14	\$1,217.25
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	8,779.31	1,317.74	\$10,097.05
BALANCES	713,318.91	100,173.03	\$813,491.94
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$713,318.91	\$100,173.03	\$813,491.94

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LIB COMM INF GOLF VILL

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,064,914.91	\$1,064,914.91
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,064,914.91	\$1,064,914.91
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	1,064,914.91	\$1,064,914.91
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,064,914.91	\$1,064,914.91
SUB-TOT+DELINQ+PER PROP	1,064,914.91	\$1,064,914.91
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	1,622.50	\$1,622.50
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	1,622.50	\$1,622.50
BALANCES	1,063,292.41	\$1,063,292.41
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,063,292.41	\$1,063,292.41

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 2021, WITH THE COUNTY TREASURER FOR LIB COMM INF RUTH EST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	47,023.47	\$47,023.47
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	47,023.47	\$47,023.47
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	47,023.47	\$47,023.47
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	47,023.47	\$47,023.47
SUB-TOT+DELINQ+PER PROP	47,023.47	\$47,023.47
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	167.36	\$167.36
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	167.36	\$167.36
BALANCES	46,856.11	\$46,856.11
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$46,856.11	\$46,856.11

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 2021, WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	11,329.88	\$11,329.88
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	11,329.88	\$11,329.88
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	11,329.88	\$11,329.88
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	11,329.88	\$11,329.88
SUB-TOT+DELINQ+PER PROP	11,329.88	\$11,329.88
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	11,329.88	\$11,329.88
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$11,329.88	\$11,329.88

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPB

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	132,466.75	\$132,466.75
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	132,466.75	\$132,466.75
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	132,466.75	\$132,466.75
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	132,466.75	\$132,466.75
SUB-TOT+DELINQ+PER PROP	132,466.75	\$132,466.75
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	82.11	\$82.11
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	82.11	\$82.11
BALANCES	132,384.64	\$132,384.64
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$132,384.64	\$132,384.64

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO 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 2021, WITH THE COUNTY TREASURER FOR LIB COMM INF RAV SCI RES

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	18,006.77	\$18,006.77
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	18,006.77	\$18,006.77
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	18,006.77	\$18,006.77
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	18,006.77	\$18,006.77
SUB-TOT+DELINQ+PER PROP	18,006.77	\$18,006.77
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	18,006.77	\$18,006.77
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$18,006.77	\$18,006.77

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LIB COMM INF VILL SCI RES

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	31,903.45	\$31,903.45
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	31,903.45	\$31,903.45
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	31,903.45	\$31,903.45
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	31,903.45	\$31,903.45
SUB-TOT+DELINQ+PER PROP	31,903.45	\$31,903.45
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	48.63	\$48.63
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	48.63	\$48.63
BALANCES	31,854.82	\$31,854.82
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$31,854.82	\$31,854.82

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO 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 2021, WITH THE COUNTY TREASURER FOR LIB COMM INF LIB VILL

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	34,600.85	\$34,600.85
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	34,600.85	\$34,600.85
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	34,600.85	\$34,600.85
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	34,600.85	\$34,600.85
SUB-TOT+DELINQ+PER PROP	34,600.85	\$34,600.85
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	55.45	\$55.45
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		
	55.45	\$55.45
BALANCES	34,545.40	\$34,545.40
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$34,545.40	\$34,545.40

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LIB COMM INF WOODS POW

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	133,941.71	\$133,941.71
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	133,941.71	\$133,941.71
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	133,941.71	\$133,941.71
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	133,941.71	\$133,941.71
SUB-TOT+DELINQ+PER PROP	133,941.71	\$133,941.71
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	81.85	\$81.85
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	81.85	\$81.85
BALANCES	133,859.86	\$133,859.86
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$133,859.86	\$133,859.86

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LIB COMM INF OTHER

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,515.60	\$2,515.60
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	2,515.60	\$2,515.60
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	2,515.60	\$2,515.60
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	2,515.60	\$2,515.60
SUB-TOT+DELINQ+PER PROP	2,515.60	\$2,515.60
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	2,515.60	\$2,515.60
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,515.60	\$2,515.60

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 2021, WITH THE COUNTY TREASURER FOR MILLSTONE COMM AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	91,711.51	\$91,711.51
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	91,711.51	\$91,711.51
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	91,711.51	\$91,711.51
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	91,711.51	\$91,711.51
SUB-TOT+DELINQ+PER PROP	91,711.51	\$91,711.51
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	56.90	\$56.90
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	56.90	\$56.90
BALANCES	91,654.61	\$91,654.61
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$91,654.61	\$91,654.61

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR SUNBURY MEADOWS COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	116,261.67	\$116,261.67
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	116,261.67	\$116,261.67
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	116,261.67	\$116,261.67
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	116,261.67	\$116,261.67
SUB-TOT+DELINQ+PER PROP	116,261.67	\$116,261.67
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	81.99	\$81.99
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	81.99	\$81.99
BALANCES	116,179.68	\$116,179.68
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$116,179.68	\$116,179.68

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO 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 2021, WITH THE COUNTY TREASURER FOR CURTIS FARMS ASSES CO MARONDA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	13,939.18	\$13,939.18
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	13,939.18	\$13,939.18
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	13,939.18	\$13,939.18
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	13,939.18	\$13,939.18
SUB-TOT+DELINQ+PER PROP	13,939.18	\$13,939.18
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DEDUCTIONS		
AUD. AND TREA. FEES	273.06	\$273.06
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	273.06	\$273.06
BALANCES	13,666.12	\$13,666.12
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$13,666.12	\$13,666.12

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 2021, WITH THE COUNTY TREASURER FOR POWELL COMM INF MUR PARK

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	153,371.17	\$153,371.17
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	153,371.17	\$153,371.17
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	153,371.17	\$153,371.17
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	153,371.17	\$153,371.17
SUB-TOT+DELINQ+PER PROP	153,371.17	\$153,371.17
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	232.18	\$232.18
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	232.18	\$232.18
BALANCES	153,138.99	\$153,138.99
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$153,138.99	\$153,138.99

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR POWELL COMM INF TRADITIONS

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	19,020.91	\$19,020.91
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	19,020.91	\$19,020.91
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	19,020.91	\$19,020.91
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	19,020.91	\$19,020.91
SUB-TOT+DELINQ+PER PROP	19,020.91	\$19,020.91
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	58.35	\$58.35
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	58.35	\$58.35
BALANCES	18,962.56	\$18,962.56
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$18,962.56	\$18,962.56

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR DELAWARE SOUTH COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	9,343.73	\$9,343.73
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	9,343.73	\$9,343.73
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	9,343.73	\$9,343.73
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	9,343.73	\$9,343.73
SUB-TOT+DELINQ+PER PROP	9,343.73	\$9,343.73
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	513.91	\$513.91
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	513.91	\$513.91
BALANCES	8,829.82	\$8,829.82
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$8,829.82	\$8,829.82

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO 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 2021, WITH THE COUNTY TREASURER FOR DELAWARE NORTH COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	89,741.80	\$89,741.80
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	89,741.80	\$89,741.80
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	89,741.80	\$89,741.80
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	89,741.80	\$89,741.80
SUB-TOT+DELINQ+PER PROP	89,741.80	\$89,741.80
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	89,741.80	\$89,741.80
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$89,741.80	\$89,741.80

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR POWELL COMM INF RES @ SCI GLEN

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	105,973.93	\$105,973.93
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	105,973.93	\$105,973.93
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	105,973.93	\$105,973.93
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	105,973.93	\$105,973.93
SUB-TOT+DELINQ+PER PROP	105,973.93	\$105,973.93
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	105,973.93	\$105,973.93
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$105,973.93	\$105,973.93

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 2021, WITH THE COUNTY TREASURER FOR POWELL COMM INF EPCON

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	8,634.20	\$8,634.20
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	8,634.20	\$8,634.20
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	8,634.20	\$8,634.20
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	8,634.20	\$8,634.20
SUB-TOT+DELINQ+PER PROP	8,634.20	\$8,634.20
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	8,634.20	\$8,634.20
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$8,634.20	\$8,634.20

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO 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 2021, WITH THE COUNTY TREASURER FOR NORTHSTAR COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	5,833.95	\$5,833.95
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	5,833.95	\$5,833.95
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	5,833.95	\$5,833.95
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	5,833.95	\$5,833.95
SUB-TOT+DELINQ+PER PROP	5,833.95	\$5,833.95
DEDUCTIONS		
AUD. AND TREA. FEES	114.40	\$114.40
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	114.40	\$114.40
BALANCES	5,719.55	\$5,719.55
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$5,719.55	\$5,719.55

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 2021, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CS MEADOWS NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	117,693.92	\$117,693.92
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	117,693.92	\$117,693.92
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	117,693.92	\$117,693.92
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	117,693.92	\$117,693.92
SUB-TOT+DELINQ+PER PROP	117,693.92	\$117,693.92
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	633.15	\$633.15
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	633.15	\$633.15
BALANCES	117,060.77	\$117,060.77
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$117,060.77	\$117,060.77

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, 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	715,742.66	\$715,742.66
SUB-TOTAL	0.00	715,742.66	\$715,742.66
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	715,742.66	\$715,742.66
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	715,742.66	\$715,742.66
SUB-TOT+DELINQ+PER PROP	0.00	715,742.66	\$715,742.66
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	7,580.07	\$7,580.07
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	7,580.07	\$7,580.07
BALANCES	0.00	708,162.59	\$708,162.59
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$708,162.59	\$708,162.59

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 2021, WITH THE COUNTY TREASURER FOR EVANS COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	124,652.18	\$124,652.18
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	124,652.18	\$124,652.18
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	124,652.18	\$124,652.18
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	124,652.18	\$124,652.18
SUB-TOT+DELINQ+PER PROP	124,652.18	\$124,652.18
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	185.48	\$185.48
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	185.48	\$185.48
BALANCES	124,466.70	\$124,466.70
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$124,466.70	\$124,466.70

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, 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	242,688.47	\$242,688.47
SUB-TOTAL	0.00	242,688.47	\$242,688.47
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	242,688.47	\$242,688.47
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	242,688.47	\$242,688.47
SUB-TOT+DELINQ+PER PROP	0.00	242,688.47	\$242,688.47
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	2,570.20	\$2,570.20
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	2,570.20	\$2,570.20
BALANCES	0.00	240,118.27	\$240,118.27
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$240,118.27	\$240,118.27

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR GALENA NEW COMM AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	59,611.49	\$59,611.49
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	59,611.49	\$59,611.49
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	59,611.49	\$59,611.49
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	59,611.49	\$59,611.49
SUB-TOT+DELINQ+PER PROP	59,611.49	\$59,611.49
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	105.29	\$105.29
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
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TOTAL DEDUCTIONS	105.29	\$105.29
BALANCES	59,506.20	\$59,506.20
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$59,506.20	\$59,506.20

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO 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 2021, 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 2021, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO HARV PT NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	27,897.22	\$27,897.22
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	27,897.22	\$27,897.22
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	27,897.22	\$27,897.22
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	27,897.22	\$27,897.22
SUB-TOT+DELINQ+PER PROP	27,897.22	\$27,897.22
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	27,897.22	\$27,897.22
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$27,897.22	\$27,897.22

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 2021, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CS MOORS NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	87,479.38	\$87,479.38
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	87,479.38	\$87,479.38
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	87,479.38	\$87,479.38
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	87,479.38	\$87,479.38
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SUB-TOT+DELINQ+PER PROP	87,479.38	\$87,479.38
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	0.00	\$0.00
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BALANCES	87,479.38	\$87,479.38
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$87,479.38	\$87,479.38

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 2021, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CS MOORS ROCKFO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	19,258.01	\$19,258.01
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	19,258.01	\$19,258.01
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	19,258.01	\$19,258.01
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	19,258.01	\$19,258.01
SUB-TOT+DELINQ+PER PROP	19,258.01	\$19,258.01
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	19,258.01	\$19,258.01
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$19,258.01	\$19,258.01

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO PRICE FARMS NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	54,392.92	\$54,392.92
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	54,392.92	\$54,392.92
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	54,392.92	\$54,392.92
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	54,392.92	\$54,392.92
SUB-TOT+DELINQ+PER PROP	54,392.92	\$54,392.92
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	54,392.92	\$54,392.92
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$54,392.92	\$54,392.92

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 2021, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CARP MILL NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	36,581.75	\$36,581.75
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	36,581.75	\$36,581.75
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	36,581.75	\$36,581.75
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	36,581.75	\$36,581.75
<hr/>		
SUB-TOT+DELINQ+PER PROP	36,581.75	\$36,581.75
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	0.00	\$0.00
<hr/>		
BALANCES	36,581.75	\$36,581.75
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$36,581.75	\$36,581.75

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO RIVER BLUFF NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	17,955.93	\$17,955.93
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	17,955.93	\$17,955.93
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	17,955.93	\$17,955.93
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	17,955.93	\$17,955.93
SUB-TOT+DELINQ+PER PROP	17,955.93	\$17,955.93
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	17,955.93	\$17,955.93
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$17,955.93	\$17,955.93

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 2021, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO HEATHER RID NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	41,997.13	\$41,997.13
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	41,997.13	\$41,997.13
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	41,997.13	\$41,997.13
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	41,997.13	\$41,997.13
SUB-TOT+DELINQ+PER PROP	41,997.13	\$41,997.13
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	41,997.13	\$41,997.13
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$41,997.13	\$41,997.13

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO MEAD AT HOME NC

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	20,562.33	\$20,562.33
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	20,562.33	\$20,562.33
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	20,562.33	\$20,562.33
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	20,562.33	\$20,562.33
SUB-TOT+DELINQ+PER PROP	20,562.33	\$20,562.33
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	20,562.33	\$20,562.33
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$20,562.33	\$20,562.33

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO 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 2021, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO COTT AT HYATTS

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	15,465.55	\$15,465.55
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	15,465.55	\$15,465.55
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	15,465.55	\$15,465.55
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	15,465.55	\$15,465.55
SUB-TOT+DELINQ+PER PROP	15,465.55	\$15,465.55
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	15,465.55	\$15,465.55
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$15,465.55	\$15,465.55

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO VILL AT CLARK S

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	5,241.36	\$5,241.36
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	5,241.36	\$5,241.36
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	5,241.36	\$5,241.36
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	5,241.36	\$5,241.36
SUB-TOT+DELINQ+PER PROP	5,241.36	\$5,241.36
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	5,241.36	\$5,241.36
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$5,241.36	\$5,241.36

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 2021, WITH THE COUNTY TREASURER FOR DELAWARE SOUTH NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	391,134.77	\$391,134.77
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	391,134.77	\$391,134.77
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	391,134.77	\$391,134.77
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	391,134.77	\$391,134.77
SUB-TOT+DELINQ+PER PROP	391,134.77	\$391,134.77
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	391,134.77	\$391,134.77
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$391,134.77	\$391,134.77

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR OSTRANDER NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	7,984.46	\$7,984.46
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	7,984.46	\$7,984.46
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	7,984.46	\$7,984.46
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	7,984.46	\$7,984.46
SUB-TOT+DELINQ+PER PROP	7,984.46	\$7,984.46
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	7,984.46	\$7,984.46
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$7,984.46	\$7,984.46

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 2021, WITH THE COUNTY TREASURER FOR NORTHSTAR NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	100,467.69	\$100,467.69
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	100,467.69	\$100,467.69
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	100,467.69	\$100,467.69
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	100,467.69	\$100,467.69
SUB-TOT+DELINQ+PER PROP	100,467.69	\$100,467.69
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	100,467.69	\$100,467.69
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$100,467.69	\$100,467.69

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR TERRA ALTA NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	29,352.26	\$29,352.26
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	29,352.26	\$29,352.26
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	29,352.26	\$29,352.26
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	29,352.26	\$29,352.26
SUB-TOT+DELINQ+PER PROP	29,352.26	\$29,352.26
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	29,352.26	\$29,352.26
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$29,352.26	\$29,352.26

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR RIVERBY EST STREET IMP

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	14,429.87	\$14,429.87
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	14,429.87	\$14,429.87
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	14,429.87	\$14,429.87
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	14,429.87	\$14,429.87
SUB-TOT+DELINQ+PER PROP	14,429.87	\$14,429.87
DEDUCTIONS		
AUD. AND TREA. FEES	283.02	\$283.02
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	283.02	\$283.02
BALANCES	14,146.85	\$14,146.85
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$14,146.85	\$14,146.85

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR KINGSTON PORTER FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE	DEBT SERVICE	TOTAL
REAL ESTATE			
AGR/RES GROSS	259,508.64	22,600.00	\$282,108.64
COM/IND GROSS	1,209.73	0.00	\$1,209.73
SUB-TOTAL	260,718.37	22,600.00	\$283,318.37
LESS REIMBURSEMENTS			
HOMESTEAD	2,564.14	223.30	\$2,787.44
Non Business Credit	25,996.10	2,263.94	\$28,260.04
Owner Occupied Credit	4,029.16	350.89	\$4,380.05
TOTAL REIMBURSEMENTS	32,589.40	2,838.13	\$35,427.53
NET CURRENT REAL PROPERTY	228,128.97	19,761.87	\$247,890.84
DELINQ. REAL PROPERTY	12,388.13	0.00	\$12,388.13
PER. PROP. UTIL	12,756.70	0.00	\$12,756.70
TOTAL DISTRIBUTIONS	253,273.80	19,761.87	\$273,035.67
SUB-TOT+DELINQ+PER PROP	285,863.20	22,600.00	\$308,463.20
DEDUCTIONS			
AUD. AND TREA. FEES	3,006.66	261.84	\$3,268.50
DTAC	681.35	0.00	\$681.35
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	3,688.01	261.84	\$3,949.85
BALANCES	249,585.79	19,500.03	\$269,085.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$249,585.79	\$19,500.03	\$269,085.82

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 2021, WITH THE COUNTY TREASURER FOR DELAWARE CO. DISTRICT LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,394,006.18	\$2,394,006.18
COM/IND GROSS	358,018.60	\$358,018.60
SUB-TOTAL	2,752,024.78	\$2,752,024.78
LESS REIMBURSEMENTS		
HOMESTEAD	17,564.87	\$17,564.87
Non Business Credit	236,533.13	\$236,533.13
Owner Occupied Credit	48,797.39	\$48,797.39
TOTAL REIMBURSEMENTS	302,895.39	\$302,895.39
NET CURRENT REAL PROPERTY	2,449,129.39	\$2,449,129.39
DELINQ. REAL PROPERTY	99,949.22	\$99,949.22
PER. PROP. UTIL	160,822.25	\$160,822.25
TOTAL DISTRIBUTIONS	2,709,900.86	\$2,709,900.86
SUB-TOT+DELINQ+PER PROP	3,012,796.25	\$3,012,796.25
DEDUCTIONS		
AUD. AND TREA. FEES	31,974.66	\$31,974.66
DTAC	5,498.05	\$5,498.05
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
PRIOR YEAR TIF RECOUP	8,109.61	\$8,109.61
REDISTRIBUTION OF CREEKSIDE TI	(400.07)	(\$400.07)
TOTAL DEDUCTIONS	45,182.25	\$45,182.25
BALANCES	2,664,718.61	\$2,664,718.61
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,664,718.61	\$2,664,718.61

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, 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	68,701.72	19,488.11	\$88,189.83
COM/IND GROSS	2,771.92	847.62	\$3,619.54
SUB-TOTAL	71,473.64	20,335.73	\$91,809.37
LESS REIMBURSEMENTS			
HOMESTEAD	1,256.18	356.33	\$1,612.51
Non Business Credit	0.00	1,941.62	\$1,941.62
Owner Occupied Credit	0.00	282.37	\$282.37
TOTAL REIMBURSEMENTS	1,256.18	2,580.32	\$3,836.50
NET CURRENT REAL PROPERTY	70,217.46	17,755.41	\$87,972.87
DELINQ. REAL PROPERTY	4,218.02	1,203.27	\$5,421.29
PER. PROP. UTIL	1,702.55	569.47	\$2,272.02
TOTAL DISTRIBUTIONS	76,138.03	19,528.15	\$95,666.18
SUB-TOT+DELINQ+PER PROP	77,394.21	22,108.47	\$99,502.68
DEDUCTIONS			
AUD. AND TREA. FEES	819.97	234.22	\$1,054.19
DTAC	231.99	66.18	\$298.17
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	1,051.96	300.40	\$1,352.36
BALANCES	75,086.07	19,227.75	\$94,313.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$75,086.07	\$19,227.75	\$94,313.82

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR WESTERVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	756,613.25	\$756,613.25
COM/IND GROSS	86,931.87	\$86,931.87
SUB-TOTAL	843,545.12	\$843,545.12
LESS REIMBURSEMENTS		
HOMESTEAD	7,916.20	\$7,916.20
Non Business Credit	74,850.59	\$74,850.59
Owner Occupied Credit	17,257.20	\$17,257.20
TOTAL REIMBURSEMENTS	100,023.99	\$100,023.99
NET CURRENT REAL PROPERTY	743,521.13	\$743,521.13
DELINQ. REAL PROPERTY	19,050.85	\$19,050.85
PER. PROP. UTIL	18,652.35	\$18,652.35
TOTAL DISTRIBUTIONS		
	781,224.33	\$781,224.33
SUB-TOT+DELINQ+PER PROP	881,248.32	\$881,248.32
DEDUCTIONS		
AUD. AND TREA. FEES	9,370.61	\$9,370.61
DTAC	1,047.77	\$1,047.77
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	10,418.38	\$10,418.38
BALANCES	770,805.95	\$770,805.95
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$770,805.95	\$770,805.95

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR PRESERVATION PARK DISTRICT

SOURCE OF RECEIPTS	PRESERVATION PARK DISTRICT	PRESERVATION PARK DISTRICT	TOTAL
REAL ESTATE			
AGR/RES GROSS	1,640,925.09	3,017,536.93	\$4,658,462.02
COM/IND GROSS	187,312.22	400,416.22	\$587,728.44
SUB-TOTAL	1,828,237.31	3,417,953.15	\$5,246,190.46
LESS REIMBURSEMENTS			
HOMESTEAD	13,242.71	24,353.37	\$37,596.08
Non Business Credit	0.00	189,883.77	\$189,883.77
Owner Occupied Credit	0.00	38,915.17	\$38,915.17
TOTAL REIMBURSEMENTS	13,242.71	253,152.31	\$266,395.02
NET CURRENT REAL PROPERTY	1,814,994.60	3,164,800.84	\$4,979,795.44
DELINQ. REAL PROPERTY	61,582.97	117,481.11	\$179,064.08
PER. PROP. UTIL	95,645.53	215,202.68	\$310,848.21
TOTAL DISTRIBUTIONS	1,972,223.10	3,497,484.63	\$5,469,707.73
SUB-TOT+DELINQ+PER PROP	1,985,465.81	3,750,636.94	\$5,736,102.75
DEDUCTIONS			
AUD. AND TREA. FEES	21,067.38	39,803.73	\$60,871.11
DTAC	3,399.75	6,489.89	\$9,889.64
ELECTION EXPENSE	0.00	62,871.04	\$62,871.04
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
PRIOR YEAR TIF RECOUP	0.00	8,013.79	\$8,013.79
REDISTRIBUTION OF CREEKSIDE TI	(363.93)	0.00	(\$363.93)
TOTAL DEDUCTIONS	24,103.20	117,178.45	\$141,281.65
BALANCES	1,948,119.90	3,380,306.18	\$5,328,426.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,948,119.90	\$3,380,306.18	\$5,328,426.08

COMMENTS

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GEORGE KAITSA

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SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR BIG WALNUT LIBRARY DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	371,524.10	\$371,524.10
COM/IND GROSS	31,353.64	\$31,353.64
SUB-TOTAL	402,877.74	\$402,877.74
LESS REIMBURSEMENTS		
HOMESTEAD	3,589.03	\$3,589.03
Non Business Credit	37,009.22	\$37,009.22
Owner Occupied Credit	6,511.90	\$6,511.90
TOTAL REIMBURSEMENTS	47,110.15	\$47,110.15
NET CURRENT REAL PROPERTY	355,767.59	\$355,767.59
DELINQ. REAL PROPERTY	13,506.81	\$13,506.81
PER. PROP. UTIL	68,116.38	\$68,116.38
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TOTAL DISTRIBUTIONS	437,390.78	\$437,390.78
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SUB-TOT+DELINQ+PER PROP	484,500.93	\$484,500.93
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DEDUCTIONS		
AUD. AND TREA. FEES	5,132.26	\$5,132.26
DTAC	773.52	\$773.52
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
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TOTAL DEDUCTIONS	5,905.78	\$5,905.78
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BALANCES	431,485.00	\$431,485.00
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$431,485.00	\$431,485.00

COMMENTS

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GEORGE KAITSA

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SANDY FISH

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR RICHWOOD NORTH UNION LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	6,655.51	\$6,655.51
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	6,655.51	\$6,655.51
LESS REIMBURSEMENTS		
HOMESTEAD	56.09	\$56.09
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	56.09	\$56.09
NET CURRENT REAL PROPERTY	6,599.42	\$6,599.42
DELINQ. REAL PROPERTY	482.90	\$482.90
PER. PROP. UTIL	97.91	\$97.91
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TOTAL DISTRIBUTIONS	7,180.23	\$7,180.23
SUB-TOT+DELINQ+PER PROP	7,236.32	\$7,236.32
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DEDUCTIONS		
AUD. AND TREA. FEES	76.64	\$76.64
DTAC	26.56	\$26.56
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	103.20	\$103.20
BALANCES	7,077.03	\$7,077.03
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$7,077.03	\$7,077.03

COMMENTS

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