

Summary

DATE: 07/26/2018

AUDITOR'S OFFICE, DELAWARE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

<i>REAL ESTATE</i>	
<i>AGR/RES GROSS</i>	209,178,195.12
<i>COM/IND GROSS</i>	43,834,503.42
<hr/> <i>SUB-TOTAL</i>	<hr/> 253,012,698.54
<i>LESS REIMBURSEMENTS</i>	
<i>HOMESTEAD</i>	2,414,504.98
<i>NON BUSINESS</i>	20,992,776.77
<i>OWNER OCCUPIED</i>	4,405,677.24
<hr/> <i>TOTAL REIMBURSEMENTS</i>	<hr/> 27,812,958.99
<i>NET CURRENT REAL PROPERTY</i>	225,199,739.55
<i>DELINQ. REAL PROPERTY</i>	1,109,599.46
<i>PER. PROP. UTIL</i>	14,996,312.19

<i>TOTAL DISTRIBUTIONS</i>	241,305,651.20
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<i>SUB-TOT+DELINQ+PER PROP</i>	269,118,610.19
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<i>DEDUCTIONS</i>	
<i>AUD. AND TREA. FEES</i>	2,957,730.38
<i>DTAC</i>	56,215.15
<i>ELECTION EXPENSE</i>	0.00
<i>COUNTY HEALTH DEPARTMENT</i>	125,000.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00
<i>PRIOR YEAR TIF RECOUPMENT</i>	370,714.70
<i>BOARD OF REVISIONS EXPS</i>	0.00

<i>TOTAL DEDUCTIONS</i>	3,509,660.23
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<i>BALANCES</i>	237,795,990.97
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<i>LESS ADVANCES RC SEC 321.34</i>	133,875,592.00
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NET DISTRIBUTIONS	103,920,398.97
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	BOND (\$12,000,000)	SENIOR CITIZENS	DEVELOPMENTAL DISABILITIES	DEL-MORROW MENTAL HEALTH	911 SERVICE	SPA Total	TIF Total	TOTAL
REAL ESTATE										
AGR/RES GROSS	5,404,493.60	300,278.69	300,278.69	3,149,931.15	6,982,397.49	2,630,832.05	1,500,783.67	977,236.28	0.00	\$21,246,231.62
COM/IND GROSS	695,803.40	38,652.85	38,652.85	446,376.88	989,475.05	371,783.91	180,302.08	0.00	217,016.31	\$2,978,063.33
SUB-TOTAL	6,100,297.00	338,931.54	338,931.54	3,596,308.03	7,971,872.54	3,002,615.96	1,681,085.75	977,236.28	217,016.31	\$24,224,294.95
LESS REIMBURSEMENTS										
HOMESTEAD	65,519.28	3,639.94	3,639.94	38,188.22	84,650.51	31,894.13	17,832.54	0.00	0.00	\$245,364.56
Non Business Credit	596,654.48	33,150.64	33,150.64	347,751.48	770,854.95	290,443.22	116,887.87	0.00	0.00	\$2,188,893.28
Owner Occupied Credit	123,135.85	6,841.49	6,841.49	71,768.26	159,087.23	59,940.98	23,945.30	0.00	0.00	\$451,560.60
TOTAL REIMBURSEMENTS	785,309.61	43,632.07	43,632.07	457,707.96	1,014,592.69	382,278.33	158,665.71	0.00	0.00	\$2,885,818.44
NET CURRENT REAL PROPERTY	5,314,987.39	295,299.47	295,299.47	3,138,600.07	6,957,279.85	2,620,337.63	1,522,420.04	977,236.28	217,016.31	\$21,338,476.51
DELINQ. REAL PROPERTY	28,705.30	1,594.91	1,594.91	16,930.14	37,528.99	14,135.17	7,759.69	0.00	0.00	\$108,249.11
PER. PROP. UTIL	315,236.60	17,513.36	17,513.36	210,159.35	465,851.34	175,133.71	104,910.05	0.00	0.00	\$1,306,317.77
TOTAL DISTRIBUTIONS	5,658,929.29	314,407.74	314,407.74	3,365,689.56	7,460,660.18	2,809,606.51	1,635,089.78	977,236.28	217,016.31	\$22,753,043.39
SUB-TOT+DELINQ+PER PROP	6,444,238.90	358,039.81	358,039.81	3,823,397.52	8,475,252.87	3,191,884.84	1,793,755.49	977,236.28	217,016.31	\$25,638,861.83
DEDUCTIONS										
AUD. AND TREA. FEES	71,084.92	3,949.22	3,949.22	42,175.45	93,488.88	35,208.49	19,788.09	19,068.23	2,390.83	\$291,103.33
DTAC	1,435.15	79.76	79.76	846.42	1,876.31	706.67	388.06	246.05	0.00	\$5,658.18
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PRIOR YEAR TIF RECOUPMENT	40,635.69	2,257.54	2,582.32	24,927.44	55,255.83	18,896.40	12,552.67	0.00	0.00	\$157,107.89
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	113,155.76	6,286.52	6,611.30	67,949.31	150,621.02	54,811.56	32,728.82	19,314.28	2,390.83	\$453,869.40
BALANCES	5,545,773.53	308,121.22	307,796.44	3,297,740.25	7,310,039.16	2,754,794.95	1,602,360.96	957,922.00	214,625.48	\$22,299,173.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,545,773.53	\$308,121.22	\$307,796.44	\$3,297,740.25	\$7,310,039.16	\$2,754,794.95	\$1,602,360.96	\$957,922.00	\$214,625.48	\$22,299,173.99

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR COURT COSTS

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

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, 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	392,853.45	1,591,683.79	5,328,678.51	1,252,579.86	1,896,174.89	0.00	\$10,461,970.50
COM/IND GROSS	32,088.79	124,743.30	444,108.39	98,167.90	148,607.62	52,368.61	\$900,084.61
SUB-TOTAL	424,942.24	1,716,427.09	5,772,786.90	1,350,747.76	2,044,782.51	52,368.61	\$11,362,055.11
LESS REIMBURSEMENTS							
HOMESTEAD	6,067.59	24,582.16	82,305.17	19,345.01	29,284.81	0.00	\$161,584.74
Non Business Credit	0.00	173,381.12	580,449.61	124,758.63	206,549.13	0.00	\$1,085,138.49
Owner Occupied Credit	0.00	31,209.64	104,486.23	22,457.29	37,180.04	0.00	\$195,333.20
TOTAL REIMBURSEMENTS	6,067.59	229,172.92	767,241.01	166,560.93	273,013.98	0.00	\$1,442,056.43
NET CURRENT REAL PROPERTY	418,874.65	1,487,254.17	5,005,545.89	1,184,186.83	1,771,768.53	52,368.61	\$9,919,998.68
DELINQ. REAL PROPERTY	2,840.57	11,452.34	38,624.37	9,012.44	13,643.19	0.00	\$75,572.91
PER. PROP. UTIL	81,711.90	300,704.82	1,562,331.45	236,635.61	358,224.46	0.00	\$2,539,608.24
TOTAL DISTRIBUTIONS	503,427.12	1,799,411.33	6,606,501.71	1,429,834.88	2,143,636.18	52,368.61	\$12,535,179.83
SUB-TOT+DELINQ+PER PROP	509,494.71	2,028,584.25	7,373,742.72	1,596,395.81	2,416,650.16	52,368.61	\$13,977,236.26
DEDUCTIONS							
AUD. AND TREA. FEES	5,626.96	22,403.89	81,427.64	17,630.78	26,689.74	576.93	\$154,355.94
DTAC	142.04	572.64	1,931.21	450.61	682.17	0.00	\$3,778.67
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,769.00	22,976.53	83,358.85	18,081.39	27,371.91	576.93	\$158,134.61
BALANCES	497,658.12	1,776,434.80	6,523,142.86	1,411,753.49	2,116,264.27	51,791.68	\$12,377,045.22
LESS ADVANCES RC SEC 321.34	371,867.00	1,298,997.00	4,387,042.00	1,035,893.00	1,547,497.00	0.00	\$8,641,296.00
NET DISTRIBUTIONS	\$125,791.12	\$477,437.80	\$2,136,100.86	\$375,860.49	\$568,767.27	\$51,791.68	\$3,735,749.22

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR BUCKEYE VALLEY LSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT			TOTAL
		IMPROVEMENT	CURRENT EXPENSE	BOND (\$14,000,000)	
REAL ESTATE					
AGR/RES GROSS	768,514.54	384,256.39	4,354,911.14	1,152,774.09	\$6,660,456.16
COM/IND GROSS	19,852.61	9,926.36	126,246.26	29,778.92	\$185,804.15
SUB-TOTAL	788,367.15	394,182.75	4,481,157.40	1,182,553.01	\$6,846,260.31
LESS REIMBURSEMENTS					
HOMESTEAD	12,364.52	6,182.34	70,075.61	18,547.09	\$107,169.56
Non Business Credit	84,468.61	42,234.21	478,654.85	70,390.60	\$675,748.27
Owner Occupied Credit	13,893.21	6,946.55	78,729.42	11,577.65	\$111,146.83
TOTAL REIMBURSEMENTS	110,726.34	55,363.10	627,459.88	100,515.34	\$894,064.66
NET CURRENT REAL PROPERTY	677,640.81	338,819.65	3,853,697.52	1,082,037.67	\$5,952,195.65
DELINQ. REAL PROPERTY	3,984.05	1,992.02	22,597.43	5,974.94	\$34,548.44
PER. PROP. UTIL	28,410.33	14,204.98	246,220.55	42,614.95	\$331,450.81
TOTAL DISTRIBUTIONS	710,035.19	355,016.65	4,122,515.50	1,130,627.56	\$6,318,194.90
SUB-TOT+DELINQ+PER PROP	820,761.53	410,379.75	4,749,975.38	1,231,142.90	\$7,212,259.56
DEDUCTIONS					
AUD. AND TREA. FEES	9,053.36	4,526.65	52,393.35	13,580.03	\$79,553.39
DTAC	199.22	99.59	1,129.86	298.80	\$1,727.47
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	9,252.58	4,626.24	53,523.21	13,878.83	\$81,280.86
BALANCES	700,782.61	350,390.41	4,068,992.29	1,116,748.73	\$6,236,914.04
LESS ADVANCES RC SEC 321.34	393,376.00	196,687.00	2,233,825.00	649,081.00	\$3,472,969.00
NET DISTRIBUTIONS	\$307,406.61	\$153,703.41	\$1,835,167.29	\$467,667.73	\$2,763,945.04

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 SECOND HALF REAL ESTATE SETTLEMENT 2017, 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	30,420.91	107,855.89	3,605.01	26,894.77	2,244.15	\$171,020.73
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	30,420.91	107,855.89	3,605.01	26,894.77	2,244.15	\$171,020.73
LESS REIMBURSEMENTS						
HOMESTEAD	593.65	2,104.74	70.35	524.82	43.79	\$3,337.35
Non Business Credit	3,502.32	12,417.32	415.04	2,165.05	258.37	\$18,758.10
Owner Occupied Credit	501.96	1,779.67	59.48	310.29	37.03	\$2,688.43
TOTAL REIMBURSEMENTS	4,597.93	16,301.73	544.87	3,000.16	339.19	\$24,783.88
NET CURRENT REAL PROPERTY	25,822.98	91,554.16	3,060.14	23,894.61	1,904.96	\$146,236.85
DELINQ. REAL PROPERTY	122.16	433.12	14.48	107.99	9.01	\$686.76
PER. PROP. UTIL	362.19	2,321.42	123.48	320.24	41.16	\$3,168.49
TOTAL DISTRIBUTIONS	26,307.33	94,308.70	3,198.10	24,322.84	1,955.13	\$150,092.10
SUB-TOT+DELINQ+PER PROP	30,905.26	110,610.43	3,742.97	27,323.00	2,294.32	\$174,875.98
DEDUCTIONS						
AUD. AND TREA. FEES	340.50	1,218.57	41.23	300.99	25.27	\$1,926.56
DTAC	6.12	21.65	0.72	5.39	0.45	\$34.33
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	346.62	1,240.22	41.95	306.38	25.72	\$1,960.89
BALANCES	25,960.71	93,068.48	3,156.15	24,016.46	1,929.41	\$148,131.21
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$25,960.71	\$93,068.48	\$3,156.15	\$24,016.46	\$1,929.41	\$148,131.21

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, 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	2,213,102.07	1,291,467.23	4,578,857.63	2,054,598.98	729,573.72	2,183,745.82	3,542,730.12	0.00	\$16,594,075.57
COM/IND GROSS	611,248.62	356,694.27	1,581,696.51	567,466.89	223,392.29	603,137.32	978,477.00	279,404.82	\$5,201,517.72
SUB-TOTAL	2,824,350.69	1,648,161.50	6,160,554.14	2,622,065.87	952,966.01	2,786,883.14	4,521,207.12	279,404.82	\$21,795,593.29
LESS REIMBURSEMENTS									
HOMESTEAD	52,816.34	30,822.04	109,292.06	49,033.54	17,412.68	52,115.81	84,548.07	0.00	\$396,040.54
Non Business Credit	0.00	134,305.02	476,174.38	213,666.27	75,871.39	227,096.78	368,423.20	0.00	\$1,495,537.04
Owner Occupied Credit	0.00	26,338.00	93,385.07	41,901.21	14,879.13	44,534.98	72,249.91	0.00	\$293,288.30
TOTAL REIMBURSEMENTS	52,816.34	191,465.06	678,851.51	304,601.02	108,163.20	323,747.57	525,221.18	0.00	\$2,184,865.88
NET CURRENT REAL PROPERTY	2,771,534.35	1,456,696.44	5,481,702.63	2,317,464.85	844,802.81	2,463,135.57	3,995,985.94	279,404.82	\$19,610,727.41
DELINQ. REAL PROPERTY	15,223.66	8,883.83	34,407.35	14,133.31	5,219.53	15,021.69	24,369.94	0.00	\$117,259.31
PER. PROP. UTIL	110,571.61	64,524.71	617,386.50	102,652.91	43,994.62	109,105.01	177,002.80	0.00	\$1,225,238.16
TOTAL DISTRIBUTIONS	2,897,329.62	1,530,104.98	6,133,496.48	2,434,251.07	894,016.96	2,587,262.27	4,197,358.68	279,404.82	\$20,953,224.88
SUB-TOT+DELINQ+PER PROP	2,950,145.96	1,721,570.04	6,812,347.99	2,738,852.09	1,002,180.16	2,911,009.84	4,722,579.86	279,404.82	\$23,138,090.76
DEDUCTIONS									
AUD. AND TREA. FEES	32,537.42	18,987.93	75,136.33	30,207.08	11,053.57	32,105.90	52,085.76	3,078.15	\$255,192.14
DTAC	761.18	444.18	1,720.33	706.66	260.98	751.08	1,218.49	0.00	\$5,862.90
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	33,298.60	19,432.11	76,856.66	30,913.74	11,314.55	32,856.98	53,304.25	3,078.15	\$261,055.04
BALANCES	2,864,031.02	1,510,672.87	6,056,639.82	2,403,337.33	882,702.41	2,554,405.29	4,144,054.43	276,326.67	\$20,692,169.84
LESS ADVANCES RC SEC 321.34	2,374,271.00	1,226,464.00	4,597,953.00	1,951,188.00	709,082.00	2,073,835.00	3,364,419.00	0.00	\$16,297,212.00
NET DISTRIBUTIONS	\$489,760.02	\$284,208.87	\$1,458,686.82	\$452,149.33	\$173,620.41	\$480,570.29	\$779,635.43	\$276,326.67	\$4,394,957.84

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR DUBLIN CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	BOND/HIGH		TIF Total	TOTAL
			SCHL(\$27,040,000)	CURRENT EXPENSE		
REAL ESTATE						
AGR/RES GROSS	834,271.16	6,545,440.63	1,609,766.16	1,083,918.06	926.54	\$10,074,322.55
COM/IND GROSS	23,173.98	223,983.71	44,715.45	31,571.75	55,034.73	\$378,479.62
SUB-TOTAL	857,445.14	6,769,424.34	1,654,481.61	1,115,489.81	55,961.27	\$10,452,802.17
LESS REIMBURSEMENTS						
HOMESTEAD	7,494.37	58,798.95	14,460.76	9,737.03	0.00	\$90,491.11
Non Business Credit	98,882.86	775,805.21	190,799.26	128,472.51	106.21	\$1,194,066.05
Owner Occupied Credit	21,111.94	165,637.93	40,736.50	27,429.49	0.00	\$254,915.86
TOTAL REIMBURSEMENTS	127,489.17	1,000,242.09	245,996.52	165,639.03	106.21	\$1,539,473.02
NET CURRENT REAL PROPERTY	729,955.97	5,769,182.25	1,408,485.09	949,850.78	55,855.06	\$8,913,329.15
DELINQ. REAL PROPERTY	6,667.65	52,348.33	12,865.51	8,664.16	121.49	\$80,667.14
PER. PROP. UTIL	15,470.06	241,884.84	29,848.71	22,500.97	0.00	\$309,704.58
TOTAL DISTRIBUTIONS	752,093.68	6,063,415.42	1,451,199.31	981,015.91	55,976.55	\$9,303,700.87
SUB-TOT+DELINQ+PER PROP	879,582.85	7,063,657.51	1,697,195.83	1,146,654.94	56,082.76	\$10,843,173.89
DEDUCTIONS						
AUD. AND TREA. FEES	9,702.01	77,913.66	18,720.79	12,648.10	617.86	\$119,602.42
DTAC	333.37	2,617.46	643.28	433.21	6.08	\$4,033.40
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	10,035.38	80,531.12	19,364.07	13,081.31	623.94	\$123,635.82
BALANCES	742,058.30	5,982,884.30	1,431,835.24	967,934.60	55,352.61	\$9,180,065.05
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$742,058.30	\$5,982,884.30	\$1,431,835.24	\$967,934.60	\$55,352.61	\$9,180,065.05

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, 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	11,795.91	43,366.88	11,576.41	1,864.23	17,282.38	\$85,885.81
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	11,795.91	43,366.88	11,576.41	1,864.23	17,282.38	\$85,885.81
LESS REIMBURSEMENTS						
HOMESTEAD	260.35	957.15	255.51	41.15	381.44	\$1,895.60
Non Business Credit	1,480.98	5,444.74	1,453.43	234.06	2,169.81	\$10,783.02
Owner Occupied Credit	144.39	530.83	141.70	22.82	211.54	\$1,051.28
TOTAL REIMBURSEMENTS	1,885.72	6,932.72	1,850.64	298.03	2,762.79	\$13,729.90
NET CURRENT REAL PROPERTY	9,910.19	36,434.16	9,725.77	1,566.20	14,519.59	\$72,155.91
DELINQ. REAL PROPERTY	66.29	243.72	65.06	10.48	97.13	\$482.68
PER. PROP. UTIL	580.59	3,740.05	569.78	135.02	850.63	\$5,876.07
TOTAL DISTRIBUTIONS	10,557.07	40,417.93	10,360.61	1,711.70	15,467.35	\$78,514.66
SUB-TOT+DELINQ+PER PROP	12,442.79	47,350.65	12,211.25	2,009.73	18,230.14	\$92,244.56
DEDUCTIONS						
AUD. AND TREA. FEES	137.04	521.66	134.54	22.14	200.85	\$1,016.23
DTAC	3.32	12.19	3.25	0.52	4.86	\$24.14
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	140.36	533.85	137.79	22.66	205.71	\$1,040.37
BALANCES	10,416.71	39,884.08	10,222.82	1,689.04	15,261.64	\$77,474.29
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$10,416.71	\$39,884.08	\$10,222.82	\$1,689.04	\$15,261.64	\$77,474.29

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR HIGHLAND LSD (MORROW CO.)

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CLASSROOM FAC. (\$000,000)	BOND (\$15,000,000)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE						
AGR/RES GROSS	21,014.14	78,802.92	1,732.93	23,115.51	3,152.14	\$127,817.64
COM/IND GROSS	119.50	448.13	12.34	131.45	17.92	\$729.34
SUB-TOTAL	21,133.64	79,251.05	1,745.27	23,246.96	3,170.06	\$128,546.98
LESS REIMBURSEMENTS						
HOMESTEAD	398.36	1,493.85	32.85	438.20	59.75	\$2,423.01
Non Business Credit	2,302.86	8,635.73	189.91	2,533.14	345.43	\$14,007.07
Owner Occupied Credit	349.40	1,310.23	28.81	384.33	52.41	\$2,125.18
TOTAL REIMBURSEMENTS	3,050.62	11,439.81	251.57	3,355.67	457.59	\$18,555.26
NET CURRENT REAL PROPERTY	18,083.02	67,811.24	1,493.70	19,891.29	2,712.47	\$109,991.72
DELINQ. REAL PROPERTY	77.81	291.80	6.42	85.60	11.67	\$473.30
PER. PROP. UTIL	256.90	963.37	32.11	282.59	38.54	\$1,573.51
TOTAL DISTRIBUTIONS	18,417.73	69,066.41	1,532.23	20,259.48	2,762.68	\$112,038.53
SUB-TOT+DELINQ+PER PROP	21,468.35	80,506.22	1,783.80	23,615.15	3,220.27	\$130,593.79
DEDUCTIONS						
AUD. AND TREA. FEES	237.38	890.27	19.74	261.14	35.61	\$1,444.14
DTAC	3.90	14.59	0.32	4.28	0.58	\$23.67
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	241.28	904.86	20.06	265.42	36.19	\$1,467.81
BALANCES	18,176.45	68,161.55	1,512.17	19,994.06	2,726.49	\$110,570.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18,176.45	\$68,161.55	\$1,512.17	\$19,994.06	\$2,726.49	\$110,570.72

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, 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	589.66	8,232.45	6,311.53	21,129.94	10,702.15	\$46,965.73
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	589.66	8,232.45	6,311.53	21,129.94	10,702.15	\$46,965.73
LESS REIMBURSEMENTS						
HOMESTEAD	8.44	117.78	90.30	302.30	153.12	\$671.94
Non Business Credit	0.00	0.00	715.42	2,395.10	1,213.10	\$4,323.62
Owner Occupied Credit	0.00	0.00	56.38	188.75	95.60	\$340.73
TOTAL REIMBURSEMENTS	8.44	117.78	862.10	2,886.15	1,461.82	\$5,336.29
NET CURRENT REAL PROPERTY	581.22	8,114.67	5,449.43	18,243.79	9,240.33	\$41,629.44
DELINQ. REAL PROPERTY	15.79	220.42	168.99	565.74	286.54	\$1,257.48
PER. PROP. UTIL	53.09	637.08	488.43	2,771.29	828.20	\$4,778.09
TOTAL DISTRIBUTIONS	650.10	8,972.17	6,106.85	21,580.82	10,355.07	\$47,665.01
SUB-TOT+DELINQ+PER PROP	658.54	9,089.95	6,968.95	24,466.97	11,816.89	\$53,001.30
DEDUCTIONS						
AUD. AND TREA. FEES	7.26	100.30	76.88	269.90	130.37	\$584.71
DTAC	0.79	11.02	8.46	28.29	14.33	\$62.89
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	8.05	111.32	85.34	298.19	144.70	\$647.60
BALANCES	642.05	8,860.85	6,021.51	21,282.63	10,210.37	\$47,017.41
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$642.05	\$8,860.85	\$6,021.51	\$21,282.63	\$10,210.37	\$47,017.41

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR NORTH UNION LSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$13,000,000)	EMERGENCY (\$680,000)	EMERGENCY (\$210,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	19,866.93	7,213.23	85,205.65	14,765.96	16,645.23	5,369.52	\$149,066.52
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	19,866.93	7,213.23	85,205.65	14,765.96	16,645.23	5,369.52	\$149,066.52
LESS REIMBURSEMENTS							
HOMESTEAD	241.48	87.69	1,035.72	179.49	202.33	65.27	\$1,811.98
Non Business Credit	2,130.98	773.70	9,139.35	1,583.83	1,785.39	575.95	\$15,989.20
Owner Occupied Credit	281.78	102.31	1,208.50	209.44	236.08	76.16	\$2,114.27
TOTAL REIMBURSEMENTS	2,654.24	963.70	11,383.57	1,972.76	2,223.80	717.38	\$19,915.45
NET CURRENT REAL PROPERTY	17,212.69	6,249.53	73,822.08	12,793.20	14,421.43	4,652.14	\$129,151.07
DELINQ. REAL PROPERTY	79.74	28.95	342.00	59.27	66.81	21.55	\$598.32
PER. PROP. UTIL	296.51	124.21	1,658.90	220.39	248.43	80.15	\$2,628.59
TOTAL DISTRIBUTIONS	17,588.94	6,402.69	75,822.98	13,072.86	14,736.67	4,753.84	\$132,377.98
SUB-TOT+DELINQ+PER PROP	20,243.18	7,366.39	87,206.55	15,045.62	16,960.47	5,471.22	\$152,293.43
DEDUCTIONS							
AUD. AND TREA. FEES	223.28	81.26	961.93	165.96	187.09	60.35	\$1,679.87
DTAC	3.98	1.45	17.09	2.96	3.34	1.08	\$29.90
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	227.26	82.71	979.02	168.92	190.43	61.43	\$1,709.77
BALANCES	17,361.68	6,319.98	74,843.96	12,903.94	14,546.24	4,692.41	\$130,668.21
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$17,361.68	\$6,319.98	\$74,843.96	\$12,903.94	\$14,546.24	\$4,692.41	\$130,668.21

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR NORTHRIDGE LSD (LICKING COUNT

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	BOND (\$9,112,344)	CLASSROOM FAC.(\$15,187,240)	EMERGENCY (2,100,000)	TOTAL
REAL ESTATE						
AGR/RES GROSS	2,067.27	8,016.95	1,260.53	155.37	3,579.89	\$15,080.01
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	2,067.27	8,016.95	1,260.53	155.37	3,579.89	\$15,080.01
LESS REIMBURSEMENTS						
HOMESTEAD	31.57	122.41	19.25	2.37	54.66	\$230.26
Non Business Credit	240.90	934.22	146.89	18.11	417.16	\$1,757.28
Owner Occupied Credit	30.51	118.32	18.60	2.29	52.84	\$222.56
TOTAL REIMBURSEMENTS	302.98	1,174.95	184.74	22.77	524.66	\$2,210.10
NET CURRENT REAL PROPERTY	1,764.29	6,842.00	1,075.79	132.60	3,055.23	\$12,869.91
DELINQ. REAL PROPERTY	58.15	225.50	35.45	4.37	100.69	\$424.16
PER. PROP. UTIL	71.44	496.62	43.56	8.71	123.72	\$744.05
TOTAL DISTRIBUTIONS	1,893.88	7,564.12	1,154.80	145.68	3,279.64	\$14,038.12
SUB-TOT+DELINQ+PER PROP	2,196.86	8,739.07	1,339.54	168.45	3,804.30	\$16,248.22
DEDUCTIONS						
AUD. AND TREA. FEES	24.21	96.25	14.74	1.86	41.91	\$178.97
DTAC	2.92	11.27	1.77	0.22	5.04	\$21.22
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	27.13	107.52	16.51	2.08	46.95	\$200.19
BALANCES	1,866.75	7,456.60	1,138.29	143.60	3,232.69	\$13,837.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,866.75	\$7,456.60	\$1,138.29	\$143.60	\$3,232.69	\$13,837.93

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 SECOND HALF REAL ESTATE SETTLEMENT 2017, 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	1,357,966.68	7,480,179.55	60,482,978.11	11,220,283.97	1,679,925.09	\$82,221,333.40
COM/IND GROSS	226,280.63	1,149,765.41	10,125,621.50	1,724,647.12	9,560,933.91	\$22,787,248.57
SUB-TOTAL	1,584,247.31	8,629,944.96	70,608,599.61	12,944,931.09	11,240,859.00	\$105,008,581.97
LESS REIMBURSEMENTS						
HOMESTEAD	10,909.07	60,092.37	485,897.79	90,139.63	2,389.77	\$649,428.63
Non Business Credit	0.00	832,141.80	5,837,222.28	1,248,214.54	159,075.69	\$8,076,654.31
Owner Occupied Credit	0.00	179,120.78	1,256,479.39	268,681.57	37,230.39	\$1,741,512.13
TOTAL REIMBURSEMENTS	10,909.07	1,071,354.95	7,579,599.46	1,607,035.74	198,695.85	\$10,467,595.07
NET CURRENT REAL PROPERTY	1,573,338.24	7,558,590.01	63,029,000.15	11,337,895.35	11,042,163.15	\$94,540,986.90
DELINQ. REAL PROPERTY	6,655.06	36,472.21	297,103.80	54,708.46	27,478.94	\$422,418.47
PER. PROP. UTIL	74,381.88	371,928.40	5,266,416.51	557,876.76	0.00	\$6,270,603.55
TOTAL DISTRIBUTIONS	1,654,375.18	7,966,990.62	68,592,520.46	11,950,480.57	11,069,642.09	\$101,234,008.92
SUB-TOT+DELINQ+PER PROP	1,665,284.25	9,038,345.57	76,172,119.92	13,557,516.31	11,268,337.94	\$111,701,603.99
DEDUCTIONS						
AUD. AND TREA. FEES	18,366.82	99,685.97	840,116.22	149,530.17	124,141.39	\$1,231,840.57
DTAC	333.42	1,823.44	14,856.65	2,734.85	1,373.94	\$21,122.30
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	18,700.24	101,509.41	854,972.87	152,265.02	125,515.33	\$1,252,962.87
BALANCES	1,635,674.94	7,865,481.21	67,737,547.59	11,798,215.55	10,944,126.76	\$99,981,046.05
LESS ADVANCES RC SEC 321.34	1,405,891.00	6,664,281.00	55,676,173.00	9,996,428.00	9,155,385.00	\$82,898,158.00
NET DISTRIBUTIONS	\$229,783.94	\$1,201,200.21	\$12,061,374.59	\$1,801,787.55	\$1,788,741.76	\$17,082,888.05

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR WESTERVILLE CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	BOND/LIBRARY (\$6,900,000)	BOND (\$19,985,000)	PERMANENT IMPROVEMENT	SUBSTITUTE (16,540,000)	TIF Total	TOTAL
REAL ESTATE								
AGR/RES GROSS	1,516,540.64	14,539,789.63	243,450.36	1,073,546.88	1,356,116.56	2,614,023.23	0.00	\$21,343,467.30
COM/IND GROSS	138,725.76	1,472,233.83	22,270.42	98,203.95	132,203.82	239,121.18	216,630.30	\$2,319,389.26
SUB-TOTAL	1,655,266.40	16,012,023.46	265,720.78	1,171,750.83	1,488,320.38	2,853,144.41	216,630.30	\$23,662,856.56
LESS REIMBURSEMENTS								
HOMESTEAD	22,116.10	212,037.95	3,550.20	15,655.64	19,776.69	38,120.96	0.00	\$311,257.54
Non Business Credit	166,082.35	1,592,309.61	26,661.21	117,568.29	148,513.68	286,271.96	0.00	\$2,337,407.10
Owner Occupied Credit	38,212.58	366,361.94	6,134.27	27,050.36	34,170.34	65,866.04	0.00	\$537,795.53
TOTAL REIMBURSEMENTS	226,411.03	2,170,709.50	36,345.68	160,274.29	202,460.71	390,258.96	0.00	\$3,186,460.17
NET CURRENT REAL PROPERTY	1,428,855.37	13,841,313.96	229,375.10	1,011,476.54	1,285,859.67	2,462,885.45	216,630.30	\$20,476,396.39
DELINQ. REAL PROPERTY	4,432.68	43,297.31	711.59	3,137.88	4,009.59	7,640.54	0.00	\$63,229.59
PER. PROP. UTIL	27,521.07	446,128.52	4,417.82	19,482.13	28,607.45	47,437.40	0.00	\$573,594.39
TOTAL DISTRIBUTIONS	1,460,809.12	14,330,739.79	234,504.51	1,034,096.55	1,318,476.71	2,517,963.39	216,630.30	\$21,113,220.37
SUB-TOT+DELINQ+PER PROP	1,687,220.15	16,501,449.29	270,850.19	1,194,370.84	1,520,937.42	2,908,222.35	216,630.30	\$24,299,680.54
DEDUCTIONS								
AUD. AND TREA. FEES	18,598.47	181,902.61	2,985.53	13,165.57	16,765.86	32,057.71	2,386.58	\$267,862.33
DTAC	221.61	2,164.88	35.58	156.90	200.48	382.03	0.00	\$3,161.48
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PRIOR YEAR TIF RECOUPMENT	522.82	6,010.36	93.56	408.63	539.72	1,011.25	0.00	\$8,586.34
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	19,342.90	190,077.85	3,114.67	13,731.10	17,506.06	33,450.99	2,386.58	\$279,610.15
BALANCES	1,441,466.22	14,140,661.94	231,389.84	1,020,365.45	1,300,970.65	2,484,512.40	214,243.72	\$20,833,610.22
LESS ADVANCES RC SEC 321.34	1,281,589.00	12,406,752.00	205,734.00	907,227.00	1,152,861.00	2,209,045.00	0.00	\$18,163,208.00
NET DISTRIBUTIONS	\$159,877.22	\$1,733,909.94	\$25,655.84	\$113,138.45	\$148,109.65	\$275,467.40	\$214,243.72	\$2,670,402.22

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 SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR TOLLES CAREER & TECHNICAL CTR

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	303,375.60	\$303,375.60
COM/IND GROSS	8,427.07	\$8,427.07
SUB-TOTAL	311,802.67	\$311,802.67
LESS REIMBURSEMENTS		
HOMESTEAD	2,725.25	\$2,725.25
Non Business Credit	35,957.91	\$35,957.91
Owner Occupied Credit	7,677.18	\$7,677.18
TOTAL REIMBURSEMENTS	46,360.34	\$46,360.34
NET CURRENT REAL PROPERTY	265,442.33	\$265,442.33
DELINQ. REAL PROPERTY	2,424.64	\$2,424.64
PER. PROP. UTIL	5,625.18	\$5,625.18
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TOTAL DISTRIBUTIONS	273,492.15	\$273,492.15
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SUB-TOT+DELINQ+PER PROP	319,852.49	\$319,852.49
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DEDUCTIONS		
AUD. AND TREA. FEES	3,528.10	\$3,528.10
DTAC	121.23	\$121.23
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	3,649.33	\$3,649.33
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BALANCES	269,842.82	\$269,842.82
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$269,842.82	\$269,842.82

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 SECOND HALF REAL ESTATE SETTLEMENT 2017, 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	2,410,333.32	2,373,126.37	621,038.48	0.00	\$5,404,498.17
COM/IND GROSS	346,117.75	356,825.94	101,583.24	5,280.39	\$809,807.32
SUB-TOTAL	2,756,451.07	2,729,952.31	722,621.72	5,280.39	\$6,214,305.49
LESS REIMBURSEMENTS					
HOMESTEAD	28,710.74	28,267.87	7,397.86	0.00	\$64,376.47
Non Business Credit	264,842.88	260,754.54	68,238.48	0.00	\$593,835.90
Owner Occupied Credit	53,639.52	52,811.79	13,820.75	0.00	\$120,272.06
TOTAL REIMBURSEMENTS	347,193.14	341,834.20	89,457.09	0.00	\$778,484.43
NET CURRENT REAL PROPERTY	2,409,257.93	2,388,118.11	633,164.63	5,280.39	\$5,435,821.06
DELINQ. REAL PROPERTY	13,226.83	13,100.79	3,468.38	0.00	\$29,796.00
PER. PROP. UTIL	245,832.98	213,055.33	65,555.49	0.00	\$524,443.80
TOTAL DISTRIBUTIONS	2,668,317.74	2,614,274.23	702,188.50	5,280.39	\$5,990,060.86
SUB-TOT+DELINQ+PER PROP	3,015,510.88	2,956,108.43	791,645.59	5,280.39	\$6,768,545.29
DEDUCTIONS					
AUD. AND TREA. FEES	33,264.95	32,610.25	8,733.21	58.17	\$74,666.58
DTAC	661.30	654.95	173.38	0.00	\$1,489.63
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 RECOUPMENT	27,181.25	13,184.59	3,501.69	0.00	\$43,867.53
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	61,107.50	46,449.79	12,408.28	58.17	\$120,023.74
BALANCES	2,607,210.24	2,567,824.44	689,780.22	5,222.22	\$5,870,037.12
LESS ADVANCES RC SEC 321.34	1,954,534.00	1,935,254.00	512,961.00	0.00	\$4,402,749.00
NET DISTRIBUTIONS	\$652,676.24	\$632,570.44	\$176,819.22	\$5,222.22	\$1,467,288.12

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	14,731.23	\$14,731.23
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	14,731.23	\$14,731.23
LESS REIMBURSEMENTS		
HOMESTEAD	287.47	\$287.47
Non Business Credit	1,695.98	\$1,695.98
Owner Occupied Credit	243.07	\$243.07
TOTAL REIMBURSEMENTS	2,226.52	\$2,226.52
NET CURRENT REAL PROPERTY	12,504.71	\$12,504.71
DELINQ. REAL PROPERTY	59.15	\$59.15
PER. PROP. UTIL	526.85	\$526.85
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TOTAL DISTRIBUTIONS	13,090.71	\$13,090.71
SUB-TOT+DELINQ+PER PROP	15,317.23	\$15,317.23
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DEDUCTIONS		
AUD. AND TREA. FEES	168.75	\$168.75
DTAC	2.96	\$2.96
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	171.71	\$171.71
BALANCES	12,919.00	\$12,919.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$12,919.00	\$12,919.00

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, 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	3,752.56	1,031.99	\$4,784.55
COM/IND GROSS	0.00	0.00	\$0.00
SUB-TOTAL	3,752.56	1,031.99	\$4,784.55
LESS REIMBURSEMENTS			
HOMESTEAD	54.66	15.03	\$69.69
Non Business Credit	428.56	117.86	\$546.42
Owner Occupied Credit	39.39	10.83	\$50.22
TOTAL REIMBURSEMENTS	522.61	143.72	\$666.33
NET CURRENT REAL PROPERTY	3,229.95	888.27	\$4,118.22
DELINQ. REAL PROPERTY	101.83	28.01	\$129.84
PER. PROP. UTIL	247.21	67.98	\$315.19
TOTAL DISTRIBUTIONS	3,578.99	984.26	\$4,563.25
SUB-TOT+DELINQ+PER PROP	4,101.60	1,127.98	\$5,229.58
DEDUCTIONS			
AUD. AND TREA. FEES	45.24	12.45	\$57.69
DTAC	5.09	1.40	\$6.49
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	50.33	13.85	\$64.18
BALANCES	3,528.66	970.41	\$4,499.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,528.66	\$970.41	\$4,499.07

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR TRI-RIVERS JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	26,732.39	\$26,732.39
COM/IND GROSS	105.99	\$105.99
SUB-TOTAL	26,838.38	\$26,838.38
LESS REIMBURSEMENTS		
HOMESTEAD	450.81	\$450.81
Non Business Credit	2,992.13	\$2,992.13
Owner Occupied Credit	394.16	\$394.16
TOTAL REIMBURSEMENTS	3,837.10	\$3,837.10
NET CURRENT REAL PROPERTY	23,001.28	\$23,001.28
DELINQ. REAL PROPERTY	112.83	\$112.83
PER. PROP. UTIL	1,229.30	\$1,229.30
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TOTAL DISTRIBUTIONS	24,343.41	\$24,343.41
SUB-TOT+DELINQ+PER PROP	28,180.51	\$28,180.51
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DEDUCTIONS		
AUD. AND TREA. FEES	311.08	\$311.08
DTAC	5.65	\$5.65
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	316.73	\$316.73
BALANCES	24,026.68	\$24,026.68
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$24,026.68	\$24,026.68

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR BERKSHIRE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD DISTRICT	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	65,587.77	91,219.36	0.00	\$156,807.13
COM/IND GROSS	10,956.41	16,062.54	0.00	\$27,018.95
SUB-TOTAL	76,544.18	107,281.90	0.00	\$183,826.08
LESS REIMBURSEMENTS				
HOMESTEAD	689.07	920.05	0.00	\$1,609.12
Non Business Credit	7,205.75	10,087.37	0.00	\$17,293.12
Owner Occupied Credit	1,279.19	1,782.97	0.00	\$3,062.16
TOTAL REIMBURSEMENTS	9,174.01	12,790.39	0.00	\$21,964.40
NET CURRENT REAL PROPERTY	67,370.17	94,491.51	0.00	\$161,861.68
DELINQ. REAL PROPERTY	378.71	554.60	0.00	\$933.31
PER. PROP. UTIL	14,931.63	22,080.15	0.00	\$37,011.78
TOTAL DISTRIBUTIONS	82,680.51	117,126.26	0.00	\$199,806.77
SUB-TOT+DELINQ+PER PROP	91,854.52	129,916.65	0.00	\$221,771.17
DEDUCTIONS				
AUD. AND TREA. FEES	1,013.10	1,433.12	0.00	\$2,446.22
DTAC	18.93	27.73	0.00	\$46.66
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,793.09	0.00	0.00	\$3,793.09
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	4,825.12	1,460.85	0.00	\$6,285.97
BALANCES	77,855.39	115,665.41	0.00	\$193,520.80
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$77,855.39	\$115,665.41	\$0.00	\$193,520.80

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR BERLIN TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
REAL ESTATE			
AGR/RES GROSS	257,575.15	659,766.34	\$917,341.49
COM/IND GROSS	18,001.21	53,511.27	\$71,512.48
SUB-TOTAL	275,576.36	713,277.61	\$988,853.97
LESS REIMBURSEMENTS			
HOMESTEAD	1,735.05	4,329.61	\$6,064.66
Non Business Credit	27,866.05	34,562.43	\$62,428.48
Owner Occupied Credit	5,579.80	6,845.59	\$12,425.39
TOTAL REIMBURSEMENTS	35,180.90	45,737.63	\$80,918.53
NET CURRENT REAL PROPERTY	240,395.46	667,539.98	\$907,935.44
DELINQ. REAL PROPERTY	1,995.87	5,209.30	\$7,205.17
PER. PROP. UTIL	10,368.96	29,602.22	\$39,971.18
TOTAL DISTRIBUTIONS	252,760.29	702,351.50	\$955,111.79
SUB-TOT+DELINQ+PER PROP	287,941.19	748,089.13	\$1,036,030.32
DEDUCTIONS			
AUD. AND TREA. FEES	3,173.62	8,245.12	\$11,418.74
DTAC	99.80	260.46	\$360.26
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,031.75	0.00	\$5,031.75
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
PRIOR YEAR TIF RECOUPMENT	264.05	1,020.96	\$1,285.01
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	8,569.22	9,526.54	\$18,095.76
BALANCES	244,191.07	692,824.96	\$937,016.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$244,191.07	\$692,824.96	\$937,016.03

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 SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR BROWN TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD IMPROVEMENT	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	58,547.56	36,410.48	0.00	\$94,958.04
COM/IND GROSS	2,022.11	1,859.33	0.00	\$3,881.44
SUB-TOTAL	60,569.67	38,269.81	0.00	\$98,839.48
LESS REIMBURSEMENTS				
HOMESTEAD	976.36	609.92	0.00	\$1,586.28
Non Business Credit	6,675.42	4,151.42	0.00	\$10,826.84
Owner Occupied Credit	927.88	577.48	0.00	\$1,505.36
TOTAL REIMBURSEMENTS	8,579.66	5,338.82	0.00	\$13,918.48
NET CURRENT REAL PROPERTY	51,990.01	32,930.99	0.00	\$84,921.00
DELINQ. REAL PROPERTY	364.68	226.85	0.00	\$591.53
PER. PROP. UTIL	2,548.81	2,655.09	0.00	\$5,203.90
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TOTAL DISTRIBUTIONS	54,903.50	35,812.93	0.00	\$90,716.43
SUB-TOT+DELINQ+PER PROP	63,483.16	41,151.75	0.00	\$104,634.91
DEDUCTIONS				
AUD. AND TREA. FEES	699.54	453.49	0.00	\$1,153.03
DTAC	18.24	11.34	0.00	\$29.58
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,087.82	0.00	0.00	\$1,087.82
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
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TOTAL DEDUCTIONS	1,805.60	464.83	0.00	\$2,270.43
BALANCES	53,097.90	35,348.10	0.00	\$88,446.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$53,097.90	\$35,348.10	\$0.00	\$88,446.00

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR CONCORD TWP

SOURCE OF RECEIPTS	ROAD		FIRE & E.M.S.	SPA Total	TOTAL
	GENERAL FUND	IMPROVEMENT			
REAL ESTATE					
AGR/RES GROSS	467,318.72	181,436.33	1,150,958.45	0.00	\$1,799,713.50
COM/IND GROSS	6,836.24	4,713.07	24,864.61	0.00	\$36,413.92
SUB-TOTAL	474,154.96	186,149.40	1,175,823.06	0.00	\$1,836,127.42
LESS REIMBURSEMENTS					
HOMESTEAD	4,027.42	1,554.21	9,859.77	0.00	\$15,441.40
Non Business Credit	53,124.20	11,680.70	130,857.76	0.00	\$195,662.66
Owner Occupied Credit	10,838.99	2,379.29	26,655.20	0.00	\$39,873.48
TOTAL REIMBURSEMENTS	67,990.61	15,614.20	167,372.73	0.00	\$250,977.54
NET CURRENT REAL PROPERTY	406,164.35	170,535.20	1,008,450.33	0.00	\$1,585,149.88
DELINQ. REAL PROPERTY	1,248.99	481.57	3,054.85	0.00	\$4,785.41
PER. PROP. UTIL	14,021.96	9,406.31	49,719.05	0.00	\$73,147.32
TOTAL DISTRIBUTIONS	421,435.30	180,423.08	1,061,224.23	0.00	\$1,663,082.61
SUB-TOT+DELINQ+PER PROP	489,425.91	196,037.28	1,228,596.96	0.00	\$1,914,060.15
DEDUCTIONS					
AUD. AND TREA. FEES	5,403.85	2,164.33	13,564.79	0.00	\$21,132.97
DTAC	62.44	24.09	152.73	0.00	\$239.26
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	9,373.03	0.00	0.00	0.00	\$9,373.03
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	14,839.32	2,188.42	13,717.52	0.00	\$30,745.26
BALANCES	406,595.98	178,234.66	1,047,506.71	0.00	\$1,632,337.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$406,595.98	\$178,234.66	\$1,047,506.71	\$0.00	\$1,632,337.35

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR DELAWARE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD IMPROVEMENT	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	51,470.31	20,683.98	0.00	\$72,154.29
COM/IND GROSS	4,431.63	1,842.04	0.00	\$6,273.67
SUB-TOTAL	55,901.94	22,526.02	0.00	\$78,427.96
LESS REIMBURSEMENTS				
HOMESTEAD	1,057.11	425.80	0.00	\$1,482.91
Non Business Credit	5,508.98	2,214.01	0.00	\$7,722.99
Owner Occupied Credit	1,047.50	418.43	0.00	\$1,465.93
TOTAL REIMBURSEMENTS	7,613.59	3,058.24	0.00	\$10,671.83
NET CURRENT REAL PROPERTY	48,288.35	19,467.78	0.00	\$67,756.13
DELINQ. REAL PROPERTY	889.63	400.60	0.00	\$1,290.23
PER. PROP. UTIL	39,161.98	19,594.70	0.00	\$58,756.68
TOTAL DISTRIBUTIONS	88,339.96	39,463.08	0.00	\$127,803.04
SUB-TOT+DELINQ+PER PROP	95,953.55	42,521.32	0.00	\$138,474.87
DEDUCTIONS				
AUD. AND TREA. FEES	1,057.40	468.53	0.00	\$1,525.93
DTAC	44.47	20.04	0.00	\$64.51
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,336.99	0.00	0.00	\$2,336.99
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,438.86	488.57	0.00	\$3,927.43
BALANCES	84,901.10	38,974.51	0.00	\$123,875.61
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$84,901.10	\$38,974.51	\$0.00	\$123,875.61

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR GENOA TWP EXC WESTERVILLE CITY

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	FIRE & E.M.S.	POLICE	GENERAL FUND	ROAD AND BRIDGE	SPA Total	TIF Total	TOTAL
REAL ESTATE								
AGR/RES GROSS	457,683.71	2,294,393.51	1,919,939.44	697,453.34	278,975.36	13,024.57	0.00	\$5,661,469.93
COM/IND GROSS	9,968.65	49,842.23	41,686.32	13,625.93	5,450.11	0.00	365,768.27	\$486,341.51
SUB-TOTAL	467,652.36	2,344,235.74	1,961,625.76	711,079.27	284,425.47	13,024.57	365,768.27	\$6,147,811.44
LESS REIMBURSEMENTS								
HOMESTEAD	5,236.84	26,252.75	21,968.03	7,980.27	3,192.15	0.00	0.00	\$64,630.04
Non Business Credit	0.00	216,861.99	175,336.34	77,345.13	30,937.39	0.00	0.00	\$500,480.85
Owner Occupied Credit	0.00	48,923.76	39,555.63	17,448.96	6,979.43	0.00	0.00	\$112,907.78
TOTAL REIMBURSEMENTS	5,236.84	292,038.50	236,860.00	102,774.36	41,108.97	0.00	0.00	\$678,018.67
NET CURRENT REAL PROPERTY	462,415.52	2,052,197.24	1,724,765.76	608,304.91	243,316.50	13,024.57	365,768.27	\$5,469,792.77
DELINQ. REAL PROPERTY	925.39	4,639.03	3,881.91	1,410.17	564.06	0.00	0.00	\$11,420.56
PER. PROP. UTIL	8,106.81	40,533.93	33,901.04	11,054.70	4,421.91	0.00	0.00	\$98,018.39
TOTAL DISTRIBUTIONS	471,447.72	2,097,370.20	1,762,548.71	620,769.78	248,302.47	13,024.57	365,768.27	\$5,579,231.72
SUB-TOT+DELINQ+PER PROP	476,684.56	2,389,408.70	1,999,408.71	723,544.14	289,411.44	13,024.57	365,768.27	\$6,257,250.39
DEDUCTIONS								
AUD. AND TREA. FEES	5,254.64	26,339.49	22,040.06	7,975.85	3,190.39	255.33	4,029.61	\$69,085.37
DTAC	46.27	231.95	194.09	70.51	28.20	0.36	0.00	\$571.38
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	18,773.04	0.00	0.00	0.00	\$18,773.04
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	5,300.91	26,571.44	22,234.15	26,819.40	3,218.59	255.69	4,029.61	\$88,429.79
BALANCES	466,146.81	2,070,798.76	1,740,314.56	593,950.38	245,083.88	12,768.88	361,738.66	\$5,490,801.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$466,146.81	\$2,070,798.76	\$1,740,314.56	\$593,950.38	\$245,083.88	\$12,768.88	\$361,738.66	\$5,490,801.93

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 SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR HARLEM TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	FIRE & E.M.S.	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	223,022.02	177,280.52	231,420.26	122.72	\$631,845.52
COM/IND GROSS	3,759.00	2,685.02	4,296.00	0.00	\$10,740.02
SUB-TOTAL	226,781.02	179,965.54	235,716.26	122.72	\$642,585.54
LESS REIMBURSEMENTS					
HOMESTEAD	3,594.82	2,857.55	3,730.19	0.00	\$10,182.56
Non Business Credit	0.00	19,895.34	25,971.19	0.00	\$45,866.53
Owner Occupied Credit	0.00	3,190.20	4,164.44	0.00	\$7,354.64
TOTAL REIMBURSEMENTS	3,594.82	25,943.09	33,865.82	0.00	\$63,403.73
NET CURRENT REAL PROPERTY	223,186.20	154,022.45	201,850.44	122.72	\$579,181.81
DELINQ. REAL PROPERTY	2,963.45	2,351.03	3,081.07	0.00	\$8,395.55
PER. PROP. UTIL	16,234.79	11,596.27	18,554.04	0.00	\$46,385.10
TOTAL DISTRIBUTIONS	242,384.44	167,969.75	223,485.55	122.72	\$633,962.46
SUB-TOT+DELINQ+PER PROP	245,979.26	193,912.84	257,351.37	122.72	\$697,366.19
DEDUCTIONS					
AUD. AND TREA. FEES	2,713.73	2,139.36	2,839.19	1.64	\$7,693.92
DTAC	148.18	117.54	154.06	6.14	\$425.92
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	2,894.96	0.00	0.00	\$2,894.96
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,861.91	5,151.86	2,993.25	7.78	\$11,014.80
BALANCES	239,522.53	162,817.89	220,492.30	114.94	\$622,947.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$239,522.53	\$162,817.89	\$220,492.30	\$114.94	\$622,947.66

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR KINGSTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	86,919.66	0.00	\$86,919.66
COM/IND GROSS	477.64	0.00	\$477.64
SUB-TOTAL	87,397.30	0.00	\$87,397.30
LESS REIMBURSEMENTS			
HOMESTEAD	1,178.00	0.00	\$1,178.00
Non Business Credit	9,250.58	0.00	\$9,250.58
Owner Occupied Credit	1,540.27	0.00	\$1,540.27
TOTAL REIMBURSEMENTS	11,968.85	0.00	\$11,968.85
NET CURRENT REAL PROPERTY	75,428.45	0.00	\$75,428.45
DELINQ. REAL PROPERTY	545.11	0.00	\$545.11
PER. PROP. UTIL	1,355.21	0.00	\$1,355.21
TOTAL DISTRIBUTIONS	77,328.77	0.00	\$77,328.77
SUB-TOT+DELINQ+PER PROP	89,297.62	0.00	\$89,297.62
DEDUCTIONS			
AUD. AND TREA. FEES	986.47	0.00	\$986.47
DTAC	27.25	0.00	\$27.25
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,476.99	0.00	\$1,476.99
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,490.71	0.00	\$2,490.71
BALANCES	74,838.06	0.00	\$74,838.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$74,838.06	\$0.00	\$74,838.06

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR LIBERTY TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	BOND (\$6,300,000)	FIRE & EMS	TAN	TOTAL
REAL ESTATE						
AGR/RES GROSS	460,696.21	558,911.20	167,666.31	2,583,644.47	496,000.00	\$4,266,918.19
COM/IND GROSS	53,526.63	59,760.45	17,928.77	355,559.85	0.00	\$486,775.70
SUB-TOTAL	514,222.84	618,671.65	185,595.08	2,939,204.32	496,000.00	\$4,753,693.89
LESS REIMBURSEMENTS						
HOMESTEAD	3,874.99	4,895.53	1,468.63	23,087.80	3,886.96	\$37,213.91
Non Business Credit	54,206.12	64,524.06	19,356.38	304,301.73	51,230.92	\$493,619.21
Owner Occupied Credit	11,111.10	13,813.27	4,143.82	65,144.67	10,967.47	\$105,180.33
TOTAL REIMBURSEMENTS	69,192.21	83,232.86	24,968.83	392,534.20	66,085.35	\$636,013.45
NET CURRENT REAL PROPERTY	445,030.63	535,438.79	160,626.25	2,546,670.12	429,914.65	\$4,117,680.44
DELINQ. REAL PROPERTY	3,490.28	2,774.18	832.18	15,273.12	0.00	\$22,369.76
PER. PROP. UTIL	22,803.88	20,788.74	6,236.67	129,352.63	0.00	\$179,181.92
TOTAL DISTRIBUTIONS	471,324.79	559,001.71	167,695.10	2,691,295.87	429,914.65	\$4,319,232.12
SUB-TOT+DELINQ+PER PROP	540,517.00	642,234.57	192,663.93	3,083,830.07	496,000.00	\$4,955,245.57
DEDUCTIONS						
AUD. AND TREA. FEES	5,977.54	7,092.89	2,127.88	34,070.89	5,467.10	\$54,736.30
DTAC	174.51	138.64	41.60	763.32	0.00	\$1,118.07
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	18,143.36	0.00	0.00	0.00	\$18,143.36
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
PRIOR YEAR TIF RECOUPMENT	0.00	10,471.14	3,553.24	60,629.60	0.00	\$74,653.98
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6,152.05	35,846.03	5,722.72	95,463.81	5,467.10	\$148,651.71
BALANCES	465,172.74	523,155.68	161,972.38	2,595,832.06	424,447.55	\$4,170,580.41
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$465,172.74	\$523,155.68	\$161,972.38	\$2,595,832.06	\$424,447.55	\$4,170,580.41

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR MARLBORO TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	13,516.94	\$13,516.94
COM/IND GROSS	315.80	\$315.80
SUB-TOTAL	13,832.74	\$13,832.74
LESS REIMBURSEMENTS		
HOMESTEAD	210.51	\$210.51
Non Business Credit	1,583.22	\$1,583.22
Owner Occupied Credit	179.26	\$179.26
TOTAL REIMBURSEMENTS	1,972.99	\$1,972.99
NET CURRENT REAL PROPERTY	11,859.75	\$11,859.75
DELINQ. REAL PROPERTY	28.79	\$28.79
PER. PROP. UTIL	610.82	\$610.82
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TOTAL DISTRIBUTIONS	12,499.36	\$12,499.36
SUB-TOT+DELINQ+PER PROP	14,472.35	\$14,472.35
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DEDUCTIONS		
AUD. AND TREA. FEES	159.43	\$159.43
DTAC	1.44	\$1.44
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	252.45	\$252.45
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	413.32	\$413.32
BALANCES	12,086.04	\$12,086.04
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$12,086.04	\$12,086.04

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 SECOND HALF REAL ESTATE SETTLEMENT 2017, 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	224,745.95	1,015,596.03	432,592.64	3,028,148.53	2,972.07	\$4,704,055.22
COM/IND GROSS	50,058.06	201,978.37	93,138.51	651,960.11	0.00	\$997,135.05
SUB-TOTAL	274,804.01	1,217,574.40	525,731.15	3,680,108.64	2,972.07	\$5,701,190.27
LESS REIMBURSEMENTS						
HOMESTEAD	1,848.74	8,317.23	3,558.42	24,908.82	0.00	\$38,633.21
Non Business Credit	0.00	110,280.00	46,979.11	328,853.76	0.00	\$486,112.87
Owner Occupied Credit	0.00	24,103.20	10,225.50	71,578.40	0.00	\$105,907.10
TOTAL REIMBURSEMENTS	1,848.74	142,700.43	60,763.03	425,340.98	0.00	\$630,653.18
NET CURRENT REAL PROPERTY	272,955.27	1,074,873.97	464,968.12	3,254,767.66	2,972.07	\$5,070,537.09
DELINQ. REAL PROPERTY	1,289.47	5,937.61	2,478.99	17,352.87	0.00	\$27,058.94
PER. PROP. UTIL	8,632.58	35,934.06	17,265.17	120,856.14	0.00	\$182,687.95
TOTAL DISTRIBUTIONS	282,877.32	1,116,745.64	484,712.28	3,392,976.67	2,972.07	\$5,280,283.98
SUB-TOT+DELINQ+PER PROP	284,726.06	1,259,446.07	545,475.31	3,818,317.65	2,972.07	\$5,910,937.16
DEDUCTIONS						
AUD. AND TREA. FEES	3,137.42	13,877.77	6,010.61	42,074.38	58.29	\$65,158.47
DTAC	64.48	296.86	123.95	867.64	0.00	\$1,352.93
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	23,279.81	0.00	0.00	0.00	\$23,279.81
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,201.90	37,454.44	6,134.56	42,942.02	58.29	\$89,791.21
BALANCES	279,675.42	1,079,291.20	478,577.72	3,350,034.65	2,913.78	\$5,190,492.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$279,675.42	\$1,079,291.20	\$478,577.72	\$3,350,034.65	\$2,913.78	\$5,190,492.77

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR OXFORD TWP

SOURCE OF RECEIPTS	CURRENT EXPENSE	ROAD IMPROVEMENT	GENERAL FUND	LIBRARY/CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	16,701.57	18,568.96	32,839.19	21,239.91	0.00	\$89,349.63
COM/IND GROSS	145.91	146.71	269.52	217.66	0.00	\$779.80
SUB-TOTAL	16,847.48	18,715.67	33,108.71	21,457.57	0.00	\$90,129.43
LESS REIMBURSEMENTS						
HOMESTEAD	264.73	294.33	520.50	336.67	0.00	\$1,416.23
Non Business Credit	0.00	0.00	3,543.86	2,292.12	0.00	\$5,835.98
Owner Occupied Credit	0.00	0.00	435.06	281.39	0.00	\$716.45
TOTAL REIMBURSEMENTS	264.73	294.33	4,499.42	2,910.18	0.00	\$7,968.66
NET CURRENT REAL PROPERTY	16,582.75	18,421.34	28,609.29	18,547.39	0.00	\$82,160.77
DELINQ. REAL PROPERTY	53.64	59.63	105.46	68.21	0.00	\$286.94
PER. PROP. UTIL	372.52	372.52	651.92	558.78	0.00	\$1,955.74
TOTAL DISTRIBUTIONS	17,008.91	18,853.49	29,366.67	19,174.38	0.00	\$84,403.45
SUB-TOT+DELINQ+PER PROP	17,273.64	19,147.82	33,866.09	22,084.56	0.00	\$92,372.11
DEDUCTIONS						
AUD. AND TREA. FEES	190.33	210.95	373.07	243.29	0.00	\$1,017.64
DTAC	2.68	2.98	5.28	3.41	0.00	\$14.35
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	657.62	0.00	0.00	\$657.62
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	193.01	213.93	1,035.97	246.70	0.00	\$1,689.61
BALANCES	16,815.90	18,639.56	28,330.70	18,927.68	0.00	\$82,713.84
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$16,815.90	\$18,639.56	\$28,330.70	\$18,927.68	\$0.00	\$82,713.84

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR PORTER TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	91,023.61	132.13	\$91,155.74
COM/IND GROSS	279.77	0.00	\$279.77
SUB-TOTAL	91,303.38	132.13	\$91,435.51
LESS REIMBURSEMENTS			
HOMESTEAD	1,471.05	0.00	\$1,471.05
Non Business Credit	9,845.34	0.00	\$9,845.34
Owner Occupied Credit	1,543.16	0.00	\$1,543.16
TOTAL REIMBURSEMENTS	12,859.55	0.00	\$12,859.55
NET CURRENT REAL PROPERTY	78,443.83	132.13	\$78,575.96
DELINQ. REAL PROPERTY	770.71	0.00	\$770.71
PER. PROP. UTIL	1,392.69	0.00	\$1,392.69
TOTAL DISTRIBUTIONS	80,607.23	132.13	\$80,739.36
SUB-TOT+DELINQ+PER PROP	93,466.78	132.13	\$93,598.91
DEDUCTIONS			
AUD. AND TREA. FEES	1,030.62	0.00	\$1,030.62
DTAC	38.53	0.00	\$38.53
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,408.25	0.00	\$1,408.25
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,477.40	0.00	\$2,477.40
BALANCES	78,129.83	132.13	\$78,261.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$78,129.83	\$132.13	\$78,261.96

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR RADNOR TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	DEBT SERVICE	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	44,765.43	118,187.28	7,899.40	0.00	\$170,852.11
COM/IND GROSS	678.50	2,068.22	119.74	0.00	\$2,866.46
SUB-TOTAL	45,443.93	120,255.50	8,019.14	0.00	\$173,718.57
LESS REIMBURSEMENTS					
HOMESTEAD	897.90	2,370.56	158.45	0.00	\$3,426.91
Non Business Credit	5,037.87	13,300.72	888.99	0.00	\$19,227.58
Owner Occupied Credit	708.34	1,870.13	125.00	0.00	\$2,703.47
TOTAL REIMBURSEMENTS	6,644.11	17,541.41	1,172.44	0.00	\$25,357.96
NET CURRENT REAL PROPERTY	38,799.82	102,714.09	6,846.70	0.00	\$148,360.61
DELINQ. REAL PROPERTY	76.08	200.85	13.42	0.00	\$290.35
PER. PROP. UTIL	1,811.92	5,755.50	319.75	0.00	\$7,887.17
TOTAL DISTRIBUTIONS	40,687.82	108,670.44	7,179.87	0.00	\$156,538.13
SUB-TOT+DELINQ+PER PROP	47,331.93	126,211.85	8,352.31	0.00	\$181,896.09
DEDUCTIONS					
AUD. AND TREA. FEES	521.48	1,390.55	92.03	0.00	\$2,004.06
DTAC	3.80	10.05	0.67	0.00	\$14.52
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,210.43	0.00	0.00	0.00	\$1,210.43
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	1,735.71	1,400.60	92.70	0.00	\$3,229.01
BALANCES	38,952.11	107,269.84	7,087.17	0.00	\$153,309.12
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$38,952.11	\$107,269.84	\$7,087.17	\$0.00	\$153,309.12

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, 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	68,682.30	39,095.41	148,002.03	21,311.35	0.00	\$277,091.09
COM/IND GROSS	2,689.34	1,530.86	6,528.45	939.48	0.00	\$11,688.13
SUB-TOTAL	71,371.64	40,626.27	154,530.48	22,250.83	0.00	\$288,779.22
LESS REIMBURSEMENTS						
HOMESTEAD	1,049.38	597.35	2,261.32	330.36	0.00	\$4,238.41
Non Business Credit	7,334.96	4,175.22	15,805.99	2,277.94	0.00	\$29,594.11
Owner Occupied Credit	1,249.61	711.31	2,692.78	362.78	0.00	\$5,016.48
TOTAL REIMBURSEMENTS	9,633.95	5,483.88	20,760.09	2,971.08	0.00	\$38,849.00
NET CURRENT REAL PROPERTY	61,737.69	35,142.39	133,770.39	19,279.75	0.00	\$249,930.22
DELINQ. REAL PROPERTY	295.63	168.28	639.27	115.69	0.00	\$1,218.87
PER. PROP. UTIL	1,930.10	1,098.68	4,825.28	696.10	0.00	\$8,550.16
TOTAL DISTRIBUTIONS	63,963.42	36,409.35	139,234.94	20,091.54	0.00	\$259,699.25
SUB-TOT+DELINQ+PER PROP	73,597.37	41,893.23	159,995.03	23,062.62	0.00	\$298,548.25
DEDUCTIONS						
AUD. AND TREA. FEES	810.81	461.57	1,762.69	254.08	0.00	\$3,289.15
DTAC	14.78	8.41	31.96	5.79	0.00	\$60.94
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,811.20	0.00	0.00	0.00	0.00	\$1,811.20
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	2,636.79	469.98	1,794.65	259.87	0.00	\$5,161.29
BALANCES	61,326.63	35,939.37	137,440.29	19,831.67	0.00	\$254,537.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$61,326.63	\$35,939.37	\$137,440.29	\$19,831.67	\$0.00	\$254,537.96

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR THOMPSON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE DISTRICT	TOTAL
REAL ESTATE			
AGR/RES GROSS	23,205.31	14,213.59	\$37,418.90
COM/IND GROSS	0.00	0.00	\$0.00
SUB-TOTAL	23,205.31	14,213.59	\$37,418.90
LESS REIMBURSEMENTS			
HOMESTEAD	456.36	279.52	\$735.88
Non Business Credit	2,702.32	1,655.20	\$4,357.52
Owner Occupied Credit	285.64	174.97	\$460.61
TOTAL REIMBURSEMENTS	3,444.32	2,109.69	\$5,554.01
NET CURRENT REAL PROPERTY	19,760.99	12,103.90	\$31,864.89
DELINQ. REAL PROPERTY	194.60	119.19	\$313.79
PER. PROP. UTIL	423.71	343.00	\$766.71
TOTAL DISTRIBUTIONS	20,379.30	12,566.09	\$32,945.39
SUB-TOT+DELINQ+PER PROP	23,823.62	14,675.78	\$38,499.40
DEDUCTIONS			
AUD. AND TREA. FEES	262.93	161.96	\$424.89
DTAC	9.73	5.96	\$15.69
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	511.48	0.00	\$511.48
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	784.14	167.92	\$952.06
BALANCES	19,595.16	12,398.17	\$31,993.33
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$19,595.16	\$12,398.17	\$31,993.33

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR TRENTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	94,004.77	\$94,004.77
COM/IND GROSS	6,768.76	\$6,768.76
SUB-TOTAL	100,773.53	\$100,773.53
LESS REIMBURSEMENTS		
HOMESTEAD	1,507.08	\$1,507.08
Non Business Credit	9,979.14	\$9,979.14
Owner Occupied Credit	1,548.23	\$1,548.23
TOTAL REIMBURSEMENTS	13,034.45	\$13,034.45
NET CURRENT REAL PROPERTY	87,739.08	\$87,739.08
DELINQ. REAL PROPERTY	784.78	\$784.78
PER. PROP. UTIL	94,216.14	\$94,216.14
TOTAL DISTRIBUTIONS	182,740.00	\$182,740.00
SUB-TOT+DELINQ+PER PROP	195,774.45	\$195,774.45
DEDUCTIONS		
AUD. AND TREA. FEES	2,157.31	\$2,157.31
DTAC	39.24	\$39.24
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,049.88	\$3,049.88
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	5,246.43	\$5,246.43
BALANCES	177,493.57	\$177,493.57
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$177,493.57	\$177,493.57

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR TROY TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	57,440.39	0.00	\$57,440.39
COM/IND GROSS	3,127.04	0.00	\$3,127.04
SUB-TOTAL	60,567.43	0.00	\$60,567.43
LESS REIMBURSEMENTS			
HOMESTEAD	1,068.20	0.00	\$1,068.20
Non Business Credit	6,092.70	0.00	\$6,092.70
Owner Occupied Credit	924.69	0.00	\$924.69
TOTAL REIMBURSEMENTS	8,085.59	0.00	\$8,085.59
NET CURRENT REAL PROPERTY	52,481.84	0.00	\$52,481.84
DELINQ. REAL PROPERTY	126.31	0.00	\$126.31
PER. PROP. UTIL	2,920.62	0.00	\$2,920.62
TOTAL DISTRIBUTIONS	55,528.77	0.00	\$55,528.77
SUB-TOT+DELINQ+PER PROP	63,614.36	0.00	\$63,614.36
DEDUCTIONS			
AUD. AND TREA. FEES	702.76	0.00	\$702.76
DTAC	6.32	0.00	\$6.32
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,115.03	0.00	\$1,115.03
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	1,824.11	0.00	\$1,824.11
BALANCES	53,704.66	0.00	\$53,704.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$53,704.66	\$0.00	\$53,704.66

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	TOTAL
REAL ESTATE				
AGR/RES GROSS	47,473.80	120,177.24	701,351.26	\$869,002.30
COM/IND GROSS	1,020.38	3,636.01	15,514.17	\$20,170.56
SUB-TOTAL	48,494.18	123,813.25	716,865.43	\$889,172.86
LESS REIMBURSEMENTS				
HOMESTEAD	570.39	1,443.88	8,426.52	\$10,440.79
Non Business Credit	5,566.52	14,091.34	82,236.66	\$101,894.52
Owner Occupied Credit	1,240.29	3,139.73	18,323.32	\$22,703.34
TOTAL REIMBURSEMENTS	7,377.20	18,674.95	108,986.50	\$135,038.65
NET CURRENT REAL PROPERTY	41,116.98	105,138.30	607,878.93	\$754,134.21
DELINQ. REAL PROPERTY	644.41	1,631.29	9,520.16	\$11,795.86
PER. PROP. UTIL	856.44	11,476.09	14,131.05	\$26,463.58
TOTAL DISTRIBUTIONS	42,617.83	118,245.68	631,530.14	\$792,393.65
SUB-TOT+DELINQ+PER PROP	49,995.03	136,920.63	740,516.64	\$927,432.30
DEDUCTIONS				
AUD. AND TREA. FEES	550.97	1,508.88	8,160.81	\$10,220.66
DTAC	32.22	81.56	476.01	\$589.79
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	583.19	1,590.44	8,636.82	\$10,810.45
BALANCES	42,034.64	116,655.24	622,893.32	\$781,583.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$42,034.64	\$116,655.24	\$622,893.32	\$781,583.20

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 SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR ASHLEY CORP

SOURCE OF RECEIPTS	GENERAL FUND	CEMETERY	PARKS & RECREATION	POLICE	ROAD IMPROVEMENT	CURRENT EXPENSES	LIBRARY/CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE									
AGR/RES GROSS	13,585.16	4,142.21	4,754.64	28,840.75	14,420.38	28,840.76	8,652.35	0.00	\$103,236.25
COM/IND GROSS	2,104.13	744.39	744.39	4,466.27	2,233.11	4,466.22	1,339.87	0.00	\$16,098.38
SUB-TOTAL	15,689.29	4,886.60	5,499.03	33,307.02	16,653.49	33,306.98	9,992.22	0.00	\$119,334.63
LESS REIMBURSEMENTS									
HOMESTEAD	614.13	187.26	214.93	1,303.76	651.88	1,303.77	391.13	0.00	\$4,666.86
Non Business Credit	1,486.10	453.11	520.12	3,154.92	1,577.46	3,154.92	946.48	0.00	\$11,293.11
Owner Occupied Credit	246.00	75.00	86.09	522.24	261.12	522.25	156.68	0.00	\$1,869.38
TOTAL REIMBURSEMENTS	2,346.23	715.37	821.14	4,980.92	2,490.46	4,980.94	1,494.29	0.00	\$17,829.35
NET CURRENT REAL PROPERTY	13,343.06	4,171.23	4,677.89	28,326.10	14,163.03	28,326.04	8,497.93	0.00	\$101,505.28
DELINQ. REAL PROPERTY	564.56	172.61	197.63	1,198.52	599.27	1,198.52	359.57	0.00	\$4,290.68
PER. PROP. UTIL	390.62	150.25	150.25	901.48	450.74	901.47	270.44	0.00	\$3,215.25
TOTAL DISTRIBUTIONS	14,298.24	4,494.09	5,025.77	30,426.10	15,213.04	30,426.03	9,127.94	0.00	\$109,011.21
SUB-TOT+DELINQ+PER PROP	16,644.47	5,209.46	5,846.91	35,407.02	17,703.50	35,406.97	10,622.23	0.00	\$126,840.56
DEDUCTIONS									
AUD. AND TREA. FEES	183.46	57.41	64.44	390.26	195.12	390.27	117.09	0.00	\$1,398.05
DTAC	28.22	8.63	9.88	59.93	29.97	59.92	17.98	0.00	\$214.53
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	244.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$244.15
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	455.83	66.04	74.32	450.19	225.09	450.19	135.07	0.00	\$1,856.73
BALANCES	13,842.41	4,428.05	4,951.45	29,975.91	14,987.95	29,975.84	8,992.87	0.00	\$107,154.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13,842.41	\$4,428.05	\$4,951.45	\$29,975.91	\$14,987.95	\$29,975.84	\$8,992.87	\$0.00	\$107,154.48

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, 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	26,488.30	62,441.94	26,488.29	1,104.09	0.00	\$116,522.62
COM/IND GROSS	15,516.10	50,811.57	15,516.10	0.00	1,878,089.40	\$1,959,933.17
SUB-TOTAL	42,004.40	113,253.51	42,004.39	1,104.09	1,878,089.40	\$2,076,455.79
LESS REIMBURSEMENTS						
HOMESTEAD	237.39	517.99	237.41	0.00	0.00	\$992.79
Non Business Credit	2,834.45	6,536.94	2,834.45	0.00	0.00	\$12,205.84
Owner Occupied Credit	578.38	1,479.13	578.38	0.00	0.00	\$2,635.89
TOTAL REIMBURSEMENTS	3,650.22	8,534.06	3,650.24	0.00	0.00	\$15,834.52
NET CURRENT REAL PROPERTY	38,354.18	104,719.45	38,354.15	1,104.09	1,878,089.40	\$2,060,621.27
DELINQ. REAL PROPERTY	56.32	201.66	56.32	0.00	4,696.16	\$5,010.46
PER. PROP. UTIL	1,176.12	5,087.94	1,176.13	0.00	0.00	\$7,440.19
TOTAL DISTRIBUTIONS	39,586.62	110,009.05	39,586.60	1,104.09	1,882,785.56	\$2,073,071.92
SUB-TOT+DELINQ+PER PROP	43,236.84	118,543.11	43,236.84	1,104.09	1,882,785.56	\$2,088,906.44
DEDUCTIONS						
AUD. AND TREA. FEES	476.31	1,306.02	476.44	21.64	20,742.31	\$23,022.72
DTAC	2.81	10.09	2.82	0.00	234.81	\$250.53
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	479.12	1,316.11	479.26	21.64	20,977.12	\$23,273.25
BALANCES	39,107.50	108,692.94	39,107.34	1,082.45	1,861,808.44	\$2,049,798.67
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$39,107.50	\$108,692.94	\$39,107.34	\$1,082.45	\$1,861,808.44	\$2,049,798.67

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, 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	87,322.39	575,482.03	87,322.39	34,539.00	366,802.09	\$1,151,467.90
COM/IND GROSS	25,488.16	171,161.28	25,488.17	0.00	107,609.53	\$329,747.14
SUB-TOTAL	112,810.55	746,643.31	112,810.56	34,539.00	474,411.62	\$1,481,215.04
LESS REIMBURSEMENTS						
HOMESTEAD	1,880.41	13,033.97	1,880.38	0.00	554.70	\$17,349.46
Non Business Credit	9,089.71	59,809.73	9,089.71	0.00	34,799.43	\$112,788.58
Owner Occupied Credit	1,803.75	11,971.12	1,803.75	0.00	8,405.64	\$23,984.26
TOTAL REIMBURSEMENTS	12,773.87	84,814.82	12,773.84	0.00	43,759.77	\$154,122.30
NET CURRENT REAL PROPERTY	100,036.68	661,828.49	100,036.72	34,539.00	430,651.85	\$1,327,092.74
DELINQ. REAL PROPERTY	585.53	3,334.92	585.53	0.00	0.00	\$4,505.98
PER. PROP. UTIL	3,758.76	25,394.94	3,758.74	0.00	0.00	\$32,912.44
TOTAL DISTRIBUTIONS	104,380.97	690,558.35	104,380.99	34,539.00	430,651.85	\$1,364,511.16
SUB-TOT+DELINQ+PER PROP	117,154.84	775,373.17	117,154.83	34,539.00	474,411.62	\$1,518,633.46
DEDUCTIONS						
AUD. AND TREA. FEES	1,291.77	8,550.39	1,291.81	838.08	5,226.54	\$17,198.59
DTAC	29.27	166.74	29.27	179.54	0.00	\$404.82
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	14,091.54	0.00	0.00	0.00	\$14,091.54
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
PRIOR YEAR TIF RECOUPMENT	6,730.01	22,914.84	6,730.01	0.00	0.00	\$36,374.86
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	8,051.05	45,723.51	8,051.09	1,017.62	5,226.54	\$68,069.81
BALANCES	96,329.92	644,834.84	96,329.90	33,521.38	425,425.31	\$1,296,441.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$96,329.92	\$644,834.84	\$96,329.90	\$33,521.38	\$425,425.31	\$1,296,441.35

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR DUBLIN CITY

SOURCE OF RECEIPTS	PARKLAND ACQUISITION	CAPITAL IMPROVEMENTS	POLICE	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	33,230.27	132,928.07	17,417.30	0.00	\$183,575.64
COM/IND GROSS	758.82	3,034.91	655.34	0.00	\$4,449.07
SUB-TOTAL	33,989.09	135,962.98	18,072.64	0.00	\$188,024.71
LESS REIMBURSEMENTS					
HOMESTEAD	399.28	1,597.10	209.24	0.00	\$2,205.62
Non Business Credit	3,896.39	15,586.43	2,042.26	0.00	\$21,525.08
Owner Occupied Credit	868.16	3,472.84	455.03	0.00	\$4,796.03
TOTAL REIMBURSEMENTS	5,163.83	20,656.37	2,706.53	0.00	\$28,526.73
NET CURRENT REAL PROPERTY	28,825.26	115,306.61	15,366.11	0.00	\$159,497.98
DELINQ. REAL PROPERTY	451.07	1,804.37	236.42	0.00	\$2,491.86
PER. PROP. UTIL	600.70	2,402.80	2,059.55	0.00	\$5,063.05
TOTAL DISTRIBUTIONS					
	29,877.03	119,513.78	17,662.08	0.00	\$167,052.89
SUB-TOT+DELINQ+PER PROP	35,040.86	140,170.15	20,368.61	0.00	\$195,579.62
DEDUCTIONS					
AUD. AND TREA. FEES	386.18	1,544.75	224.45	0.00	\$2,155.38
DTAC	22.55	90.22	11.82	0.00	\$124.59
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS					
	408.73	1,634.97	236.27	0.00	\$2,279.97
BALANCES	29,468.30	117,878.81	17,425.81	0.00	\$164,772.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$29,468.30	\$117,878.81	\$17,425.81	\$0.00	\$164,772.92

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR GALENA CORP

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	18,738.07	18,904.59	4,183.51	\$41,826.17
COM/IND GROSS	1,704.02	1,472.65	0.00	\$3,176.67
SUB-TOTAL	20,442.09	20,377.24	4,183.51	\$45,002.84
LESS REIMBURSEMENTS				
HOMESTEAD	248.62	250.83	0.00	\$499.45
Non Business Credit	0.00	1,990.06	0.00	\$1,990.06
Owner Occupied Credit	0.00	376.55	0.00	\$376.55
TOTAL REIMBURSEMENTS	248.62	2,617.44	0.00	\$2,866.06
NET CURRENT REAL PROPERTY	20,193.47	17,759.80	4,183.51	\$42,136.78
DELINQ. REAL PROPERTY	78.92	79.51	0.00	\$158.43
PER. PROP. UTIL	2,040.08	1,734.06	0.00	\$3,774.14
TOTAL DISTRIBUTIONS	22,312.47	19,573.37	4,183.51	\$46,069.35
SUB-TOT+DELINQ+PER PROP	22,561.09	22,190.81	4,183.51	\$48,935.41
DEDUCTIONS				
AUD. AND TREA. FEES	248.61	244.51	82.02	\$575.14
DTAC	3.95	3.97	120.34	\$128.26
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	431.21	0.00	\$431.21
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	252.56	679.69	202.36	\$1,134.61
BALANCES	22,059.91	18,893.68	3,981.15	\$44,934.74
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$22,059.91	\$18,893.68	\$3,981.15	\$44,934.74

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR OSTRANDER CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	13,273.58	4,827.41	\$18,100.99
COM/IND GROSS	246.78	0.00	\$246.78
SUB-TOTAL	13,520.36	4,827.41	\$18,347.77
LESS REIMBURSEMENTS			
HOMESTEAD	190.46	0.00	\$190.46
Non Business Credit	1,412.41	0.00	\$1,412.41
Owner Occupied Credit	306.41	0.00	\$306.41
TOTAL REIMBURSEMENTS	1,909.28	0.00	\$1,909.28
NET CURRENT REAL PROPERTY	11,611.08	4,827.41	\$16,438.49
DELINQ. REAL PROPERTY	(5.17)	0.00	(\$5.17)
PER. PROP. UTIL	120.22	0.00	\$120.22
TOTAL DISTRIBUTIONS	11,726.13	4,827.41	\$16,553.54
SUB-TOT+DELINQ+PER PROP	13,635.41	4,827.41	\$18,462.82
DEDUCTIONS			
AUD. AND TREA. FEES	150.23	94.67	\$244.90
DTAC	(0.26)	0.00	(\$0.26)
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	394.38	0.00	\$394.38
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	544.35	94.67	\$639.02
BALANCES	11,181.78	4,732.74	\$15,914.52
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$11,181.78	\$4,732.74	\$15,914.52

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, 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	281,561.04	686,279.62	17,107.30	81,996.62	\$1,066,944.58
COM/IND GROSS	25,923.03	63,077.59	0.00	341,448.59	\$430,449.21
SUB-TOTAL	307,484.07	749,357.21	17,107.30	423,445.21	\$1,497,393.79
LESS REIMBURSEMENTS					
HOMESTEAD	2,652.20	6,455.10	0.00	123.95	\$9,231.25
Non Business Credit	31,491.85	76,763.36	0.00	7,699.06	\$115,954.27
Owner Occupied Credit	7,221.05	17,592.13	0.00	1,514.21	\$26,327.39
TOTAL REIMBURSEMENTS	41,365.10	100,810.59	0.00	9,337.22	\$151,512.91
NET CURRENT REAL PROPERTY	266,118.97	648,546.62	17,107.30	414,107.99	\$1,345,880.88
DELINQ. REAL PROPERTY	208.76	508.04	0.00	2,762.43	\$3,479.23
PER. PROP. UTIL	4,798.88	11,705.19	0.00	0.00	\$16,504.07
TOTAL DISTRIBUTIONS	271,126.61	660,759.85	17,107.30	416,870.42	\$1,365,864.18
SUB-TOT+DELINQ+PER PROP	312,491.71	761,570.44	17,107.30	426,207.64	\$1,517,377.09
DEDUCTIONS					
AUD. AND TREA. FEES	3,443.14	8,391.04	335.40	4,695.46	\$16,865.04
DTAC	10.37	25.21	0.00	138.12	\$173.70
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	10,456.33	0.00	0.00	0.00	\$10,456.33
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	13,909.84	8,416.25	335.40	4,833.58	\$27,495.07
BALANCES	257,216.77	652,343.60	16,771.90	412,036.84	\$1,338,369.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$257,216.77	\$652,343.60	\$16,771.90	\$412,036.84	\$1,338,369.11

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR SHAWNEE HILLS CORP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	ROAD		SPA Total	TIF Total	TOTAL
			IMPROVEMENT				
REAL ESTATE							
AGR/RES GROSS	37,186.19	60,488.04	36,821.00		3,897.83	357.11	\$138,750.17
COM/IND GROSS	5,282.35	12,359.47	7,002.23		0.00	21,211.77	\$45,855.82
SUB-TOTAL	42,468.54	72,847.51	43,823.23		3,897.83	21,568.88	\$184,605.99
LESS REIMBURSEMENTS							
HOMESTEAD	411.58	668.44	406.90		0.00	0.00	\$1,486.92
Non Business Credit	3,986.76	6,484.29	3,947.19		0.00	40.93	\$14,459.17
Owner Occupied Credit	716.19	1,165.53	709.50		0.00	0.00	\$2,591.22
TOTAL REIMBURSEMENTS	5,114.53	8,318.26	5,063.59		0.00	40.93	\$18,537.31
NET CURRENT REAL PROPERTY	37,354.01	64,529.25	38,759.64		3,897.83	21,527.95	\$166,068.68
DELINQ. REAL PROPERTY	86.20	148.67	89.31		0.00	46.83	\$371.01
PER. PROP. UTIL	762.97	2,040.19	1,412.88		0.00	0.00	\$4,216.04
TOTAL DISTRIBUTIONS	38,203.18	66,718.11	40,261.83		3,897.83	21,574.78	\$170,655.73
SUB-TOT+DELINQ+PER PROP	43,317.71	75,036.37	45,325.42		3,897.83	21,615.71	\$189,193.04
DEDUCTIONS							
AUD. AND TREA. FEES	477.35	826.85	499.45		76.42	238.12	\$2,118.19
DTAC	4.31	7.43	4.46		0.00	2.34	\$18.54
ELECTION EXPENSE	0.00	0.00	0.00		0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	604.28	0.00	0.00		0.00	0.00	\$604.28
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	1,085.94	834.28	503.91		76.42	240.46	\$2,741.01
BALANCES	37,117.24	65,883.83	39,757.92		3,821.41	21,334.32	\$167,914.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$37,117.24	\$65,883.83	\$39,757.92		\$3,821.41	\$21,334.32	\$167,914.72

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR SUNBURY CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TIF Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	137,667.52	15,360.92	0.00	\$153,028.44
COM/IND GROSS	32,854.88	0.00	32,301.73	\$65,156.61
SUB-TOTAL	170,522.40	15,360.92	32,301.73	\$218,185.05
LESS REIMBURSEMENTS				
HOMESTEAD	2,838.35	0.00	0.00	\$2,838.35
Non Business Credit	14,023.69	0.00	0.00	\$14,023.69
Owner Occupied Credit	2,853.42	0.00	0.00	\$2,853.42
TOTAL REIMBURSEMENTS	19,715.46	0.00	0.00	\$19,715.46
NET CURRENT REAL PROPERTY	150,806.94	15,360.92	32,301.73	\$198,469.59
DELINQ. REAL PROPERTY	508.50	0.00	0.00	\$508.50
PER. PROP. UTIL	7,784.06	0.00	0.00	\$7,784.06
TOTAL DISTRIBUTIONS	159,099.50	15,360.92	32,301.73	\$206,762.15
SUB-TOT+DELINQ+PER PROP	178,814.96	15,360.92	32,301.73	\$226,477.61
DEDUCTIONS				
AUD. AND TREA. FEES	1,986.11	302.07	355.86	\$2,644.04
DTAC	25.42	66.64	0.00	\$92.06
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,570.93	0.00	0.00	\$2,570.93
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	4,582.46	368.71	355.86	\$5,307.03
BALANCES	154,517.04	14,992.21	31,945.87	\$201,455.12
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$154,517.04	\$14,992.21	\$31,945.87	\$201,455.12

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, 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	323,840.93	74,047.78	783,890.81	611,541.03	19,746.50	7,182.60	68,898.66	\$1,889,148.31
COM/IND GROSS	94,719.35	22,638.07	309,689.94	224,738.08	6,037.55	0.00	918,540.34	\$1,576,363.33
SUB-TOTAL	418,560.28	96,685.85	1,093,580.75	836,279.11	25,784.05	7,182.60	987,439.00	\$3,465,511.64
LESS REIMBURSEMENTS								
HOMESTEAD	6,397.85	1,461.10	15,467.28	12,066.62	389.62	0.00	13.59	\$35,796.06
Non Business Credit	34,454.92	7,877.72	50,386.69	65,060.04	2,100.77	0.00	6,558.06	\$166,438.20
Owner Occupied Credit	7,872.95	1,800.96	11,519.06	14,873.64	480.27	0.00	1,412.71	\$37,959.59
TOTAL REIMBURSEMENTS	48,725.72	11,139.78	77,373.03	92,000.30	2,970.66	0.00	7,984.36	\$240,193.85
NET CURRENT REAL PROPERTY	369,834.56	85,546.07	1,016,207.72	744,278.81	22,813.39	7,182.60	979,454.64	\$3,225,317.79
DELINQ. REAL PROPERTY	1,799.42	410.05	4,721.63	3,591.85	109.36	0.00	0.00	\$10,632.31
PER. PROP. UTIL	7,829.72	1,782.25	39,506.40	18,862.08	475.29	0.00	0.00	\$68,455.74
TOTAL DISTRIBUTIONS	379,463.70	87,738.37	1,060,435.75	766,732.74	23,398.04	7,182.60	979,454.64	\$3,304,405.84
SUB-TOT+DELINQ+PER PROP	428,189.42	98,878.15	1,137,808.78	858,733.04	26,368.70	7,182.60	987,439.00	\$3,544,599.69
DEDUCTIONS								
AUD. AND TREA. FEES	4,722.10	1,090.43	12,549.98	9,471.43	290.81	140.87	10,878.45	\$39,144.07
DTAC	89.98	20.50	236.07	179.60	5.47	0.00	0.00	\$531.62
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PRIOR YEAR TIF RECOUPMENT	376.38	85.22	1,205.27	876.36	28.41	0.00	0.00	\$2,571.64
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,188.46	1,196.15	13,991.32	10,527.39	324.69	140.87	10,878.45	\$42,247.33
BALANCES	374,275.24	86,542.22	1,046,444.43	756,205.35	23,073.35	7,041.73	968,576.19	\$3,262,158.51
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$374,275.24	\$86,542.22	\$1,046,444.43	\$756,205.35	\$23,073.35	\$7,041.73	\$968,576.19	\$3,262,158.51

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR BST AND G FIRE DEPT.

SOURCE OF RECEIPTS	FIRE	FIRE	TOTAL
REAL ESTATE			
AGR/RES GROSS	290,084.92	432,680.95	\$722,765.87
COM/IND GROSS	50,402.23	81,334.30	\$131,736.53
SUB-TOTAL	340,487.15	514,015.25	\$854,502.40
LESS REIMBURSEMENTS			
HOMESTEAD	4,322.59	6,449.21	\$10,771.80
Non Business Credit	0.00	46,095.05	\$46,095.05
Owner Occupied Credit	0.00	8,335.46	\$8,335.46
TOTAL REIMBURSEMENTS	4,322.59	60,879.72	\$65,202.31
NET CURRENT REAL PROPERTY	336,164.56	453,135.53	\$789,300.09
DELINQ. REAL PROPERTY	1,665.98	2,542.70	\$4,208.68
PER. PROP. UTIL	109,240.43	177,146.88	\$286,387.31
TOTAL DISTRIBUTIONS	447,070.97	632,825.11	\$1,079,896.08
SUB-TOT+DELINQ+PER PROP	451,393.56	693,704.83	\$1,145,098.39
DEDUCTIONS			
AUD. AND TREA. FEES	4,986.75	7,664.44	\$12,651.19
DTAC	83.29	127.13	\$210.42
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,070.04	7,791.57	\$12,861.61
BALANCES	442,000.93	625,033.54	\$1,067,034.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$442,000.93	\$625,033.54	\$1,067,034.47

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY HEALTH DEPT.

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,474,587.16	\$1,474,587.16
COM/IND GROSS	190,477.91	\$190,477.91
SUB-TOTAL	1,665,065.07	\$1,665,065.07
LESS REIMBURSEMENTS		
HOMESTEAD	17,522.19	\$17,522.19
Non Business Credit	162,872.72	\$162,872.72
Owner Occupied Credit	33,365.74	\$33,365.74
TOTAL REIMBURSEMENTS	213,760.65	\$213,760.65
NET CURRENT REAL PROPERTY	1,451,304.42	\$1,451,304.42
DELINQ. REAL PROPERTY	7,698.71	\$7,698.71
PER. PROP. UTIL	116,566.77	\$116,566.77
TOTAL DISTRIBUTIONS	1,575,569.90	\$1,575,569.90
SUB-TOT+DELINQ+PER PROP	1,789,330.55	\$1,789,330.55
DEDUCTIONS		
AUD. AND TREA. FEES	19,739.75	\$19,739.75
DTAC	384.85	\$384.85
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
PRIOR YEAR TIF RECOUPMENT	12,907.38	\$12,907.38
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	33,031.98	\$33,031.98
BALANCES	1,542,537.92	\$1,542,537.92
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,542,537.92	\$1,542,537.92

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 SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR FORT MORROW FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
REAL ESTATE		
AGR/RES GROSS	17,973.31	\$17,973.31
COM/IND GROSS	598.67	\$598.67
SUB-TOTAL	18,571.98	\$18,571.98
LESS REIMBURSEMENTS		
HOMESTEAD	279.92	\$279.92
Non Business Credit	2,105.19	\$2,105.19
Owner Occupied Credit	238.36	\$238.36
TOTAL REIMBURSEMENTS	2,623.47	\$2,623.47
NET CURRENT REAL PROPERTY	15,948.51	\$15,948.51
DELINQ. REAL PROPERTY	38.28	\$38.28
PER. PROP. UTIL	1,174.65	\$1,174.65
TOTAL DISTRIBUTIONS		
	17,161.44	\$17,161.44
SUB-TOT+DELINQ+PER PROP	19,784.91	\$19,784.91
DEDUCTIONS		
AUD. AND TREA. FEES	217.96	\$217.96
DTAC	1.91	\$1.91
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		
	219.87	\$219.87
BALANCES	16,941.57	\$16,941.57
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$16,941.57	\$16,941.57

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR TRI-TWP FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE	FIRE EQUIPMENT	DEBT SERVICE	TOTAL
REAL ESTATE				
AGR/RES GROSS	337,487.95	52,797.80	33,502.08	\$423,787.83
COM/IND GROSS	21,286.54	3,483.29	0.00	\$24,769.83
SUB-TOTAL	358,774.49	56,281.09	33,502.08	\$448,557.66
LESS REIMBURSEMENTS				
HOMESTEAD	6,332.06	985.78	591.28	\$7,909.12
Non Business Credit	0.00	5,744.27	0.00	\$5,744.27
Owner Occupied Credit	0.00	942.79	0.00	\$942.79
TOTAL REIMBURSEMENTS	6,332.06	7,672.84	591.28	\$14,596.18
NET CURRENT REAL PROPERTY	352,442.43	48,608.25	32,910.80	\$433,961.48
DELINQ. REAL PROPERTY	1,506.89	215.14	0.00	\$1,722.03
PER. PROP. UTIL	147,377.87	24,116.38	0.00	\$171,494.25
TOTAL DISTRIBUTIONS	501,327.19	72,939.77	32,910.80	\$607,177.76
SUB-TOT+DELINQ+PER PROP	507,659.25	80,612.61	33,502.08	\$621,773.94
DEDUCTIONS				
AUD. AND TREA. FEES	5,966.49	888.79	0.00	\$6,855.28
DTAC	75.35	10.75	0.00	\$86.10
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6,041.84	899.54	0.00	\$6,941.38
BALANCES	495,285.35	72,040.23	32,910.80	\$600,236.38
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$495,285.35	\$72,040.23	\$32,910.80	\$600,236.38

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 SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR LIB COMM INFR #1

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

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR LIB COMM INF GOLF VILL

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	832,193.36	\$832,193.36
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	832,193.36	\$832,193.36
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	832,193.36	\$832,193.36
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	832,193.36	\$832,193.36
SUB-TOT+DELINQ+PER PROP	832,193.36	\$832,193.36
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	22.96	\$22.96
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	22.96	\$22.96
BALANCES	832,170.40	\$832,170.40
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$832,170.40	\$832,170.40

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR LIB COMM INF RUTH EST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	36,937.83	\$36,937.83
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	36,937.83	\$36,937.83
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	36,937.83	\$36,937.83
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	36,937.83	\$36,937.83
SUB-TOT+DELINQ+PER PROP	36,937.83	\$36,937.83
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	22.94	\$22.94
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	22.94	\$22.94
BALANCES	36,914.89	\$36,914.89
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$36,914.89	\$36,914.89

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	8,938.53	\$8,938.53
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	8,938.53	\$8,938.53
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	8,938.53	\$8,938.53
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	8,938.53	\$8,938.53
SUB-TOT+DELINQ+PER PROP	8,938.53	\$8,938.53
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	8,938.53	\$8,938.53
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$8,938.53	\$8,938.53

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPB

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	99,336.35	\$99,336.35
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	99,336.35	\$99,336.35
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	99,336.35	\$99,336.35
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	99,336.35	\$99,336.35
SUB-TOT+DELINQ+PER PROP	99,336.35	\$99,336.35
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	99,336.35	\$99,336.35
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$99,336.35	\$99,336.35

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR LIB COMM INF RAV SCI RES

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	14,007.80	\$14,007.80
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	14,007.80	\$14,007.80
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	14,007.80	\$14,007.80
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	14,007.80	\$14,007.80
SUB-TOT+DELINQ+PER PROP	14,007.80	\$14,007.80
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	14,007.80	\$14,007.80
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$14,007.80	\$14,007.80

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR LIB COMM INF VILL SCI RES

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	21,607.89	\$21,607.89
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	21,607.89	\$21,607.89
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	21,607.89	\$21,607.89
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	21,607.89	\$21,607.89
SUB-TOT+DELINQ+PER PROP	21,607.89	\$21,607.89
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	21,607.89	\$21,607.89
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$21,607.89	\$21,607.89

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR LIB COMM INF LIB VILL

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	24,134.83	\$24,134.83
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	24,134.83	\$24,134.83
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	24,134.83	\$24,134.83
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	24,134.83	\$24,134.83
SUB-TOT+DELINQ+PER PROP	24,134.83	\$24,134.83
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	24,134.83	\$24,134.83
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$24,134.83	\$24,134.83

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR LIB COMM INF WOODS POW

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	104,108.12	\$104,108.12
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	104,108.12	\$104,108.12
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	104,108.12	\$104,108.12
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	104,108.12	\$104,108.12
SUB-TOT+DELINQ+PER PROP	104,108.12	\$104,108.12
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	104,108.12	\$104,108.12
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$104,108.12	\$104,108.12

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR LIB COMM INF OTHER

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	32.64	\$32.64
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	32.64	\$32.64
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	32.64	\$32.64
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	32.64	\$32.64
SUB-TOT+DELINQ+PER PROP	32.64	\$32.64
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	32.64	\$32.64
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$32.64	\$32.64

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 SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR MILLSTONE COMM AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	75,971.51	\$75,971.51
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	75,971.51	\$75,971.51
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	75,971.51	\$75,971.51
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	75,971.51	\$75,971.51
SUB-TOT+DELINQ+PER PROP	75,971.51	\$75,971.51
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	75,971.51	\$75,971.51
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$75,971.51	\$75,971.51

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR SUNBURY MEADOWS COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	55,282.13	\$55,282.13
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	55,282.13	\$55,282.13
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	55,282.13	\$55,282.13
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	55,282.13	\$55,282.13
SUB-TOT+DELINQ+PER PROP	55,282.13	\$55,282.13
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	55,282.13	\$55,282.13
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$55,282.13	\$55,282.13

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 SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR CURTIS FARMS ASSES CO MARONDA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	13,161.86	\$13,161.86
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	13,161.86	\$13,161.86
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	13,161.86	\$13,161.86
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	13,161.86	\$13,161.86
SUB-TOT+DELINQ+PER PROP	13,161.86	\$13,161.86
DEDUCTIONS		
AUD. AND TREA. FEES	84.27	\$84.27
DTAC	39.14	\$39.14
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	123.41	\$123.41
BALANCES	13,038.45	\$13,038.45
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$13,038.45	\$13,038.45

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR POWELL COMM INF MUR PARK

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	112,307.16	\$112,307.16
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	112,307.16	\$112,307.16
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	112,307.16	\$112,307.16
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	112,307.16	\$112,307.16
SUB-TOT+DELINQ+PER PROP	112,307.16	\$112,307.16
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	31.07	\$31.07
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	31.07	\$31.07
BALANCES	112,276.09	\$112,276.09
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$112,276.09	\$112,276.09

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR POWELL COMM INF TRADITIONS

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	12,690.39	\$12,690.39
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	12,690.39	\$12,690.39
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	12,690.39	\$12,690.39
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	12,690.39	\$12,690.39
SUB-TOT+DELINQ+PER PROP	12,690.39	\$12,690.39
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	12,690.39	\$12,690.39
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$12,690.39	\$12,690.39

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR DELAWARE SOUTH COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	282,793.28	\$282,793.28
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	282,793.28	\$282,793.28
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	282,793.28	\$282,793.28
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	282,793.28	\$282,793.28
SUB-TOT+DELINQ+PER PROP	282,793.28	\$282,793.28
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	282,793.28	\$282,793.28
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$282,793.28	\$282,793.28

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR DELAWARE NORTH COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	47,709.11	\$47,709.11
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	47,709.11	\$47,709.11
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	47,709.11	\$47,709.11
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	47,709.11	\$47,709.11
SUB-TOT+DELINQ+PER PROP	47,709.11	\$47,709.11
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	47,709.11	\$47,709.11
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$47,709.11	\$47,709.11

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR POWELL COMM INF RES @ SCI GLEN

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	44,517.89	\$44,517.89
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	44,517.89	\$44,517.89
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	44,517.89	\$44,517.89
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	44,517.89	\$44,517.89
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SUB-TOT+DELINQ+PER PROP	44,517.89	\$44,517.89
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
<hr/>		
BALANCES	44,517.89	\$44,517.89
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$44,517.89	\$44,517.89

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR POWELL COMM INF EPCON

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	7,014.84	\$7,014.84
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	7,014.84	\$7,014.84
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	7,014.84	\$7,014.84
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	7,014.84	\$7,014.84
SUB-TOT+DELINQ+PER PROP	7,014.84	\$7,014.84
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	7,014.84	\$7,014.84
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$7,014.84	\$7,014.84

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR NORTHSTAR COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,932.42	\$1,932.42
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,932.42	\$1,932.42
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	1,932.42	\$1,932.42
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,932.42	\$1,932.42
SUB-TOT+DELINQ+PER PROP	1,932.42	\$1,932.42
DEDUCTIONS		
AUD. AND TREA. FEES	37.90	\$37.90
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	37.90	\$37.90
BALANCES	1,894.52	\$1,894.52
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,894.52	\$1,894.52

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	4,001.73	\$4,001.73
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	4,001.73	\$4,001.73
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	4,001.73	\$4,001.73
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	4,001.73	\$4,001.73
SUB-TOT+DELINQ+PER PROP	4,001.73	\$4,001.73
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	4,001.73	\$4,001.73
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$4,001.73	\$4,001.73

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, 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	683,867.53	\$683,867.53
SUB-TOTAL	0.00	683,867.53	\$683,867.53
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	683,867.53	\$683,867.53
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	683,867.53	\$683,867.53
SUB-TOT+DELINQ+PER PROP	0.00	683,867.53	\$683,867.53
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	7,534.05	\$7,534.05
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	7,534.05	\$7,534.05
BALANCES	0.00	676,333.48	\$676,333.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$676,333.48	\$676,333.48

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR KINGSTON-PORTER FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE	DEBT SERVICE	TOTAL
REAL ESTATE			
AGR/RES GROSS	215,554.28	21,000.00	\$236,554.28
COM/IND GROSS	907.50	0.00	\$907.50
SUB-TOTAL	216,461.78	21,000.00	\$237,461.78
LESS REIMBURSEMENTS			
HOMESTEAD	3,257.58	251.19	\$3,508.77
Non Business Credit	23,560.40	1,816.76	\$25,377.16
Owner Occupied Credit	3,809.13	293.72	\$4,102.85
TOTAL REIMBURSEMENTS	30,627.11	2,361.67	\$32,988.78
NET CURRENT REAL PROPERTY	185,834.67	18,638.33	\$204,473.00
DELINQ. REAL PROPERTY	1,738.41	0.00	\$1,738.41
PER. PROP. UTIL	8,597.28	0.00	\$8,597.28
TOTAL DISTRIBUTIONS	196,170.36	18,638.33	\$214,808.69
SUB-TOT+DELINQ+PER PROP	226,797.47	21,000.00	\$247,797.47
DEDUCTIONS			
AUD. AND TREA. FEES	2,546.95	187.60	\$2,734.55
DTAC	86.92	0.00	\$86.92
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	2,633.87	187.60	\$2,821.47
BALANCES	193,536.49	18,450.73	\$211,987.22
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$193,536.49	\$18,450.73	\$211,987.22

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR DELAWARE CO. DISTRICT LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,946,022.01	\$1,946,022.01
COM/IND GROSS	310,176.87	\$310,176.87
SUB-TOTAL	2,256,198.88	\$2,256,198.88
LESS REIMBURSEMENTS		
HOMESTEAD	21,493.93	\$21,493.93
Non Business Credit	215,648.63	\$215,648.63
Owner Occupied Credit	44,680.89	\$44,680.89
TOTAL REIMBURSEMENTS	281,823.45	\$281,823.45
NET CURRENT REAL PROPERTY	1,974,375.43	\$1,974,375.43
DELINQ. REAL PROPERTY	10,589.88	\$10,589.88
PER. PROP. UTIL	101,898.42	\$101,898.42
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TOTAL DISTRIBUTIONS	2,086,863.73	\$2,086,863.73
SUB-TOT+DELINQ+PER PROP	2,368,687.18	\$2,368,687.18
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DEDUCTIONS		
AUD. AND TREA. FEES	26,126.44	\$26,126.44
DTAC	529.45	\$529.45
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
PRIOR YEAR TIF RECOUPMENT	20,614.23	\$20,614.23
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	47,270.12	\$47,270.12
BALANCES	2,039,593.61	\$2,039,593.61
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,039,593.61	\$2,039,593.61

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 SECOND HALF REAL ESTATE SETTLEMENT 2017, 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	49,523.88	17,105.66	\$66,629.54
COM/IND GROSS	1,989.90	665.61	\$2,655.51
SUB-TOTAL	51,513.78	17,771.27	\$69,285.05
LESS REIMBURSEMENTS			
HOMESTEAD	1,149.08	396.90	\$1,545.98
Non Business Credit	5,362.69	1,852.28	\$7,214.97
Owner Occupied Credit	716.38	247.43	\$963.81
TOTAL REIMBURSEMENTS	7,228.15	2,496.61	\$9,724.76
NET CURRENT REAL PROPERTY	44,285.63	15,274.66	\$59,560.29
DELINQ. REAL PROPERTY	633.72	218.80	\$852.52
PER. PROP. UTIL	1,335.98	446.86	\$1,782.84
TOTAL DISTRIBUTIONS	46,255.33	15,940.32	\$62,195.65
SUB-TOT+DELINQ+PER PROP	53,483.48	18,436.93	\$71,920.41
DEDUCTIONS			
AUD. AND TREA. FEES	589.27	203.18	\$792.45
DTAC	31.69	10.94	\$42.63
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	620.96	214.12	\$835.08
BALANCES	45,634.37	15,726.20	\$61,360.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$45,634.37	\$15,726.20	\$61,360.57

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR WESTERVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	713,845.12	\$713,845.12
COM/IND GROSS	66,940.11	\$66,940.11
SUB-TOTAL	780,785.23	\$780,785.23
LESS REIMBURSEMENTS		
HOMESTEAD	10,410.36	\$10,410.36
Non Business Credit	78,175.99	\$78,175.99
Owner Occupied Credit	17,986.88	\$17,986.88
TOTAL REIMBURSEMENTS	106,573.23	\$106,573.23
NET CURRENT REAL PROPERTY	674,212.00	\$674,212.00
DELINQ. REAL PROPERTY	2,095.72	\$2,095.72
PER. PROP. UTIL	14,484.76	\$14,484.76
TOTAL DISTRIBUTIONS	690,792.48	\$690,792.48
SUB-TOT+DELINQ+PER PROP	797,365.71	\$797,365.71
DEDUCTIONS		
AUD. AND TREA. FEES	8,789.68	\$8,789.68
DTAC	104.79	\$104.79
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
PRIOR YEAR TIF RECOUPMENT	282.13	\$282.13
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	9,176.60	\$9,176.60
BALANCES	681,615.88	\$681,615.88
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$681,615.88	\$681,615.88

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR PRESERVATION PARK DISTRICT

SOURCE OF RECEIPTS	PRESERVATION PARK DISTRICT	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,575,005.47	\$1,575,005.47
COM/IND GROSS	223,190.09	\$223,190.09
SUB-TOTAL	1,798,195.56	\$1,798,195.56
LESS REIMBURSEMENTS		
HOMESTEAD	19,093.93	\$19,093.93
Non Business Credit	173,880.12	\$173,880.12
Owner Occupied Credit	35,885.00	\$35,885.00
TOTAL REIMBURSEMENTS	228,859.05	\$228,859.05
NET CURRENT REAL PROPERTY	1,569,336.51	\$1,569,336.51
DELINQ. REAL PROPERTY	8,465.32	\$8,465.32
PER. PROP. UTIL	105,080.25	\$105,080.25
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TOTAL DISTRIBUTIONS	1,682,882.08	\$1,682,882.08
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SUB-TOT+DELINQ+PER PROP	1,911,741.13	\$1,911,741.13
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	21,087.61	\$21,087.61
DTAC	423.20	\$423.20
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
PRIOR YEAR TIF RECOUPMENT	12,463.71	\$12,463.71
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	33,974.52	\$33,974.52
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BALANCES	1,648,907.56	\$1,648,907.56
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$1,648,907.56	\$1,648,907.56

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 SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR COMMUNITY LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	291,994.98	\$291,994.98
COM/IND GROSS	25,483.01	\$25,483.01
SUB-TOTAL	317,477.99	\$317,477.99
LESS REIMBURSEMENTS		
HOMESTEAD	4,510.47	\$4,510.47
Non Business Credit	31,806.85	\$31,806.85
Owner Occupied Credit	5,725.60	\$5,725.60
TOTAL REIMBURSEMENTS	42,042.92	\$42,042.92
NET CURRENT REAL PROPERTY	275,435.07	\$275,435.07
DELINQ. REAL PROPERTY	2,128.79	\$2,128.79
PER. PROP. UTIL	65,370.63	\$65,370.63
TOTAL DISTRIBUTIONS	342,934.49	\$342,934.49
SUB-TOT+DELINQ+PER PROP	384,977.41	\$384,977.41
DEDUCTIONS		
AUD. AND TREA. FEES	4,252.11	\$4,252.11
DTAC	106.44	\$106.44
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	4,358.55	\$4,358.55
BALANCES	338,575.94	\$338,575.94
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$338,575.94	\$338,575.94

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR RICHWOOD NORTH UNION LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	3,918.49	\$3,918.49
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	3,918.49	\$3,918.49
LESS REIMBURSEMENTS		
HOMESTEAD	47.63	\$47.63
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	47.63	\$47.63
NET CURRENT REAL PROPERTY	3,870.86	\$3,870.86
DELINQ. REAL PROPERTY	15.73	\$15.73
PER. PROP. UTIL	80.15	\$80.15
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TOTAL DISTRIBUTIONS	3,966.74	\$3,966.74
SUB-TOT+DELINQ+PER PROP	4,014.37	\$4,014.37
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DEDUCTIONS		
AUD. AND TREA. FEES	44.28	\$44.28
DTAC	0.79	\$0.79
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	45.07	\$45.07
BALANCES	3,921.67	\$3,921.67
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$3,921.67	\$3,921.67

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR