

Summary

DATE: 08/22/2019

AUDITOR'S OFFICE, DELAWARE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

<i>REAL ESTATE</i>	
<i>AGR/RES GROSS</i>	235,717,577.43
<i>COM/IND GROSS</i>	47,149,455.81
<i>SUB-TOTAL</i>	<u>282,867,033.24</u>
<i>LESS REIMBURSEMENTS</i>	
<i>HOMESTEAD</i>	2,403,401.29
<i>NON BUSINESS</i>	21,418,592.71
<i>OWNER OCCUPIED</i>	4,487,787.44
<i>TOTAL REIMBURSEMENTS</i>	<u>28,309,781.44</u>
<i>NET CURRENT REAL PROPERTY</i>	254,557,251.80
<i>DELINQ. REAL PROPERTY</i>	485,341.07
<i>PER. PROP. UTIL</i>	16,251,024.86

<i>TOTAL DISTRIBUTIONS</i>	271,293,617.73
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<i>SUB-TOT+DELINQ+PER PROP</i>	299,603,399.17
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<i>DEDUCTIONS</i>	
<i>AUD. AND TREA. FEES</i>	3,251,076.49
<i>DTAC</i>	25,342.51
<i>ELECTION EXPENSE</i>	0.00
<i>COUNTY HEALTH DEPARTMENT</i>	125,000.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00
<i>MISCELLANEOUS</i>	0.00
<i>BOARD OF REVISIONS EXPS</i>	0.00

<i>TOTAL DEDUCTIONS</i>	3,401,419.00
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<i>BALANCES</i>	267,892,198.73
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<i>LESS ADVANCES RC SEC 321.34</i>	131,256,477.00
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<i>NET DISTRIBUTIONS</i>	136,635,721.73
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, 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	5,951,173.62	330,624.94	363,699.30	3,790,773.09	8,991,183.61	2,892,494.14	1,651,939.47	1,205,429.73	0.00	\$25,177,317.90
COM/IND GROSS	725,070.20	40,282.28	44,304.94	504,886.46	1,190,931.57	388,202.76	182,096.91	0.00	233,202.01	\$3,308,977.13
SUB-TOTAL	6,676,243.82	370,907.22	408,004.24	4,295,659.55	10,182,115.18	3,280,696.90	1,834,036.38	1,205,429.73	233,202.01	\$28,486,295.03
LESS REIMBURSEMENTS										
HOMESTEAD	63,880.77	3,548.87	3,903.84	40,692.63	96,516.73	31,049.91	17,379.30	0.00	0.00	\$256,972.05
Non Business Credit	614,107.67	34,117.50	37,530.52	357,128.96	791,641.74	298,479.16	120,288.62	0.00	0.00	\$2,253,294.17
Owner Occupied Credit	126,386.90	7,021.56	7,724.00	73,499.75	162,925.51	61,429.13	24,587.49	0.00	0.00	\$463,574.34
TOTAL REIMBURSEMENTS	804,375.34	44,687.93	49,158.36	471,321.34	1,051,083.98	390,958.20	162,255.41	0.00	0.00	\$2,973,840.56
NET CURRENT REAL PROPERTY	5,871,868.48	326,219.29	358,845.88	3,824,338.21	9,131,031.20	2,889,738.70	1,671,780.97	1,205,429.73	233,202.01	\$25,512,454.47
DELINQ. REAL PROPERTY	12,627.42	701.55	771.70	8,139.45	19,287.28	6,219.03	3,791.08	0.00	0.00	\$51,537.51
PER. PROP. UTIL	333,110.52	18,506.62	20,356.23	240,579.97	566,286.31	185,062.10	110,775.88	0.00	0.00	\$1,474,677.63
TOTAL DISTRIBUTIONS	6,217,606.42	345,427.46	379,973.81	4,073,057.63	9,716,604.79	3,081,019.83	1,786,347.93	1,205,429.73	233,202.01	\$27,038,669.61
SUB-TOT+DELINQ+PER PROP	7,021,981.76	390,115.39	429,132.17	4,544,378.97	10,767,688.77	3,471,978.03	1,948,603.34	1,205,429.73	233,202.01	\$30,012,510.17
DEDUCTIONS										
AUD. AND TREA. FEES	76,429.24	4,245.91	4,670.56	49,465.50	117,205.33	37,792.48	21,214.76	23,524.08	2,534.34	\$337,082.20
DTAC	631.22	35.04	38.55	406.87	964.37	310.82	189.63	200.69	0.00	\$2,777.19
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
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	77,060.46	4,280.95	4,709.11	49,872.37	118,169.70	38,103.30	21,404.39	23,724.77	2,534.34	\$339,859.39
BALANCES	6,140,545.96	341,146.51	375,264.70	4,023,185.26	9,598,435.09	3,042,916.53	1,764,943.54	1,181,704.96	230,667.67	\$26,698,810.22
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	\$6,140,545.96	\$341,146.51	\$375,264.70	\$4,023,185.26	\$9,598,435.09	\$3,042,916.53	\$1,764,943.54	\$1,181,704.96	\$230,667.67	\$26,698,810.22

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 2018, 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 2018, 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	430,733.03	1,753,052.04	5,868,922.24	1,894,057.97	2,076,985.82	0.00	\$12,023,751.10
COM/IND GROSS	27,928.62	108,809.77	386,534.56	117,562.57	128,916.70	61,028.52	\$830,780.74
SUB-TOTAL	458,661.65	1,861,861.81	6,255,456.80	2,011,620.54	2,205,902.52	61,028.52	\$12,854,531.84
LESS REIMBURSEMENTS							
HOMESTEAD	5,904.28	24,027.88	80,449.33	25,960.72	28,467.83	0.00	\$164,810.04
Non Business Credit	0.00	181,414.48	607,342.28	128,961.89	214,936.77	0.00	\$1,132,655.42
Owner Occupied Credit	0.00	32,430.82	108,574.69	23,054.02	38,423.47	0.00	\$202,483.00
TOTAL REIMBURSEMENTS	5,904.28	237,873.18	796,366.30	177,976.63	281,828.07	0.00	\$1,499,948.46
NET CURRENT REAL PROPERTY	452,757.37	1,623,988.63	5,459,090.50	1,833,643.91	1,924,074.45	61,028.52	\$11,354,583.38
DELINQ. REAL PROPERTY	971.92	3,947.10	13,262.79	4,263.84	4,676.42	0.00	\$27,122.07
PER. PROP. UTIL	82,357.56	303,075.08	1,574,662.65	327,450.54	359,074.99	0.00	\$2,646,620.82
TOTAL DISTRIBUTIONS	536,086.85	1,931,010.81	7,047,015.94	2,165,358.29	2,287,825.86	61,028.52	\$14,028,326.27
SUB-TOT+DELINQ+PER PROP	541,991.13	2,168,883.99	7,843,382.24	2,343,334.92	2,569,653.93	61,028.52	\$15,528,274.73
DEDUCTIONS							
AUD. AND TREA. FEES	5,899.51	23,608.32	85,365.75	25,507.56	27,970.82	663.24	\$169,015.20
DTAC	48.62	197.36	663.10	213.21	233.81	0.00	\$1,356.10
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,948.13	23,805.68	86,028.85	25,720.77	28,204.63	663.24	\$170,371.30
BALANCES	530,138.72	1,907,205.13	6,960,987.09	2,139,637.52	2,259,621.23	60,365.28	\$13,857,954.97
LESS ADVANCES RC SEC 321.34	395,123.00	1,394,191.00	4,723,481.00	1,583,194.00	1,651,813.00	0.00	\$9,747,802.00
NET DISTRIBUTIONS	\$135,015.72	\$513,014.13	\$2,237,506.09	\$556,443.52	\$607,808.23	\$60,365.28	\$4,110,152.97

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 2018, 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	824,194.49	412,097.34	4,670,455.09	1,813,232.91	\$7,719,979.83
COM/IND GROSS	19,085.80	9,542.95	121,130.04	41,988.68	\$191,747.47
SUB-TOTAL	843,280.29	421,640.29	4,791,585.13	1,855,221.59	\$7,911,727.30
LESS REIMBURSEMENTS					
HOMESTEAD	12,168.12	6,084.08	68,961.17	26,769.71	\$113,983.08
Non Business Credit	86,575.60	43,287.81	490,597.08	46,174.03	\$666,634.52
Owner Occupied Credit	14,151.84	7,075.94	80,194.87	7,547.72	\$108,970.37
TOTAL REIMBURSEMENTS	112,895.56	56,447.83	639,753.12	80,491.46	\$889,587.97
NET CURRENT REAL PROPERTY	730,384.73	365,192.46	4,151,832.01	1,774,730.13	\$7,022,139.33
DELINQ. REAL PROPERTY	3,364.97	1,682.49	19,331.25	7,403.01	\$31,781.72
PER. PROP. UTIL	30,584.57	15,292.08	265,064.52	67,285.83	\$378,227.00
TOTAL DISTRIBUTIONS	764,334.27	382,167.03	4,436,227.78	1,849,418.97	\$7,432,148.05
SUB-TOT+DELINQ+PER PROP	877,229.83	438,614.86	5,075,980.90	1,929,910.43	\$8,321,736.02
DEDUCTIONS					
AUD. AND TREA. FEES	9,543.48	4,771.62	55,220.92	20,995.09	\$90,531.11
DTAC	168.23	84.15	966.55	370.16	\$1,589.09
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	9,711.71	4,855.77	56,187.47	21,365.25	\$92,120.20
BALANCES	754,622.56	377,311.26	4,380,040.31	1,828,053.72	\$7,340,027.85
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$754,622.56	\$377,311.26	\$4,380,040.31	\$1,828,053.72	\$7,340,027.85

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 2018, 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	34,199.89	121,253.76	4,049.75	30,235.72	2,521.20	\$192,260.32
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	34,199.89	121,253.76	4,049.75	30,235.72	2,521.20	\$192,260.32
LESS REIMBURSEMENTS						
HOMESTEAD	543.91	1,928.45	64.41	480.87	40.10	\$3,057.74
Non Business Credit	3,571.86	12,663.86	422.96	2,208.06	263.32	\$19,130.06
Owner Occupied Credit	493.53	1,749.76	58.44	305.10	36.39	\$2,643.22
TOTAL REIMBURSEMENTS	4,609.30	16,342.07	545.81	2,994.03	339.81	\$24,831.02
NET CURRENT REAL PROPERTY	29,590.59	104,911.69	3,503.94	27,241.69	2,181.39	\$167,429.30
DELINQ. REAL PROPERTY	10.93	38.74	1.29	9.67	0.81	\$61.44
PER. PROP. UTIL	374.86	2,402.36	127.78	331.38	42.59	\$3,278.97
TOTAL DISTRIBUTIONS	29,976.38	107,352.79	3,633.01	27,582.74	2,224.79	\$170,769.71
SUB-TOT+DELINQ+PER PROP	34,585.68	123,694.86	4,178.82	30,576.77	2,564.60	\$195,600.73
DEDUCTIONS						
AUD. AND TREA. FEES	375.91	1,344.31	45.39	332.28	27.87	\$2,125.76
DTAC	0.55	1.94	0.06	0.48	0.04	\$3.07
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	376.46	1,346.25	45.45	332.76	27.91	\$2,128.83
BALANCES	29,599.92	106,006.54	3,587.56	27,249.98	2,196.88	\$168,640.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$29,599.92	\$106,006.54	\$3,587.56	\$27,249.98	\$2,196.88	\$168,640.88

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, 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	2,271,878.44	1,341,784.22	4,757,226.25	2,134,630.90	756,029.90	2,256,629.95	3,659,388.24	0.00	\$17,177,567.90
COM/IND GROSS	623,687.19	368,351.86	1,626,277.26	586,014.13	229,685.38	619,502.98	1,004,593.79	276,517.47	\$5,334,630.06
SUB-TOTAL	2,895,565.63	1,710,136.08	6,383,503.51	2,720,645.03	985,715.28	2,876,132.93	4,663,982.03	276,517.47	\$22,512,197.96
LESS REIMBURSEMENTS									
HOMESTEAD	50,919.09	30,073.02	106,639.32	47,843.72	16,945.68	50,577.60	82,017.32	0.00	\$385,015.75
Non Business Credit	0.00	137,559.11	487,708.74	218,841.45	77,507.84	231,348.71	375,158.88	0.00	\$1,528,124.73
Owner Occupied Credit	0.00	26,703.32	94,679.61	42,482.03	15,046.32	44,909.98	72,826.77	0.00	\$296,648.03
TOTAL REIMBURSEMENTS	50,919.09	194,335.45	689,027.67	309,167.20	109,499.84	326,836.29	530,002.97	0.00	\$2,209,788.51
NET CURRENT REAL PROPERTY	2,844,646.54	1,515,800.63	5,694,475.84	2,411,477.83	876,215.44	2,549,296.64	4,133,979.06	276,517.47	\$20,302,409.45
DELINQ. REAL PROPERTY	9,813.24	5,795.76	21,687.76	9,220.41	3,344.37	9,747.40	15,806.51	0.00	\$75,415.45
PER. PROP. UTIL	117,862.44	69,612.22	666,041.06	110,743.11	47,461.70	117,071.26	189,845.54	0.00	\$1,318,637.33
TOTAL DISTRIBUTIONS	2,972,322.22	1,591,208.61	6,382,204.66	2,531,441.35	927,021.51	2,676,115.30	4,339,631.11	276,517.47	\$21,696,462.23
SUB-TOT+DELINQ+PER PROP	3,023,241.31	1,785,544.06	7,071,232.33	2,840,608.55	1,036,521.35	3,002,951.59	4,869,634.08	276,517.47	\$23,906,250.74
DEDUCTIONS									
AUD. AND TREA. FEES	33,001.99	19,490.87	77,221.53	31,008.77	11,317.88	32,780.61	53,157.59	3,005.08	\$260,984.32
DTAC	490.67	289.78	1,084.37	461.05	167.22	487.37	790.32	0.00	\$3,770.78
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	33,492.66	19,780.65	78,305.90	31,469.82	11,485.10	33,267.98	53,947.91	3,005.08	\$264,755.10
BALANCES	2,938,829.56	1,571,427.96	6,303,898.76	2,499,971.53	915,536.41	2,642,847.32	4,285,683.20	273,512.39	\$21,431,707.13
LESS ADVANCES RC SEC 321.34	1,919,747.00	985,976.00	3,690,203.00	1,568,582.00	567,300.00	1,658,230.00	2,689,011.00	0.00	\$13,079,049.00
NET DISTRIBUTIONS	\$1,019,082.56	\$585,451.96	\$2,613,695.76	\$931,389.53	\$348,236.41	\$984,617.32	\$1,596,672.20	\$273,512.39	\$8,352,658.13

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 2018, WITH THE COUNTY TREASURER FOR DUBLIN CSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	CURRENT EXPENSE	BOND/HIGH		TIF Total	TOTAL
				SCHL(\$27,040,000)	CURRENT EXPENSE		
REAL ESTATE							
AGR/RES GROSS	1,297,723.05	968,009.29	7,593,072.82	1,804,026.40	1,257,405.11	1,262.22	\$12,921,498.89
COM/IND GROSS	33,284.72	24,970.84	239,915.63	46,536.44	33,817.52	75,490.48	\$454,015.63
SUB-TOTAL	1,331,007.77	992,980.13	7,832,988.45	1,850,562.84	1,291,222.63	76,752.70	\$13,375,514.52
LESS REIMBURSEMENTS							
HOMESTEAD	9,699.36	7,234.94	56,751.91	13,483.58	9,397.97	0.00	\$96,567.76
Non Business Credit	0.00	100,917.72	791,599.55	141,974.08	131,088.08	104.20	\$1,165,683.63
Owner Occupied Credit	0.00	21,289.65	166,996.19	29,950.90	27,654.38	3.41	\$245,894.53
TOTAL REIMBURSEMENTS	9,699.36	129,442.31	1,015,347.65	185,408.56	168,140.43	107.61	\$1,508,145.92
NET CURRENT REAL PROPERTY	1,321,308.41	863,537.82	6,817,640.80	1,665,154.28	1,123,082.20	76,645.09	\$11,867,368.60
DELINQ. REAL PROPERTY	2,243.70	1,675.88	13,835.02	3,123.26	2,198.52	199.27	\$23,275.65
PER. PROP. UTIL	21,663.05	16,155.02	252,613.47	30,107.81	23,498.84	0.00	\$344,038.19
TOTAL DISTRIBUTIONS	1,345,215.16	881,368.72	7,084,089.29	1,698,385.35	1,148,779.56	76,844.36	\$12,234,682.44
SUB-TOT+DELINQ+PER PROP	1,354,914.52	1,010,811.03	8,099,436.94	1,883,793.91	1,316,919.99	76,951.97	\$13,742,828.36
DEDUCTIONS							
AUD. AND TREA. FEES	14,728.43	10,987.85	88,043.66	20,477.57	14,315.33	836.28	\$149,389.12
DTAC	112.20	83.76	691.76	156.18	109.92	9.96	\$1,163.78
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	14,840.63	11,071.61	88,735.42	20,633.75	14,425.25	846.24	\$150,552.90
BALANCES	1,330,374.53	870,297.11	6,995,353.87	1,677,751.60	1,134,354.31	75,998.12	\$12,084,129.54
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,330,374.53	\$870,297.11	\$6,995,353.87	\$1,677,751.60	\$1,134,354.31	\$75,998.12	\$12,084,129.54

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, 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	11,812.87	43,487.08	10,878.77	1,869.42	15,109.50	\$83,157.64
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	11,812.87	43,487.08	10,878.77	1,869.42	15,109.50	\$83,157.64
LESS REIMBURSEMENTS						
HOMESTEAD	261.01	960.88	240.38	41.30	333.86	\$1,837.43
Non Business Credit	1,510.43	5,560.41	1,391.00	239.03	1,931.96	\$10,632.83
Owner Occupied Credit	143.77	529.27	132.40	22.75	183.89	\$1,012.08
TOTAL REIMBURSEMENTS	1,915.21	7,050.56	1,763.78	303.08	2,449.71	\$13,482.34
NET CURRENT REAL PROPERTY	9,897.66	36,436.52	9,114.99	1,566.34	12,659.79	\$69,675.30
DELINQ. REAL PROPERTY	96.57	355.49	88.93	15.28	123.51	\$679.78
PER. PROP. UTIL	733.01	4,722.02	675.06	170.47	937.59	\$7,238.15
TOTAL DISTRIBUTIONS	10,727.24	41,514.03	9,878.98	1,752.09	13,720.89	\$77,593.23
SUB-TOT+DELINQ+PER PROP	12,642.45	48,564.59	11,642.76	2,055.17	16,170.60	\$91,075.57
DEDUCTIONS						
AUD. AND TREA. FEES	137.40	527.80	126.54	22.34	175.74	\$989.82
DTAC	4.83	17.78	4.45	0.76	6.18	\$34.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	142.23	545.58	130.99	23.10	181.92	\$1,023.82
BALANCES	10,585.01	40,968.45	9,747.99	1,728.99	13,538.97	\$76,569.41
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$10,585.01	\$40,968.45	\$9,747.99	\$1,728.99	\$13,538.97	\$76,569.41

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 2018, 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	22,552.59	84,571.93	1,869.78	24,807.69	3,382.88	\$137,184.87
COM/IND GROSS	1,149.46	4,310.50	123.81	1,264.41	172.42	\$7,020.60
SUB-TOTAL	23,702.05	88,882.43	1,993.59	26,072.10	3,555.30	\$144,205.47
LESS REIMBURSEMENTS						
HOMESTEAD	399.48	1,498.03	33.12	439.42	59.92	\$2,429.97
Non Business Credit	2,391.27	8,967.22	198.25	2,630.38	358.69	\$14,545.81
Owner Occupied Credit	350.30	1,313.61	29.04	385.32	52.54	\$2,130.81
TOTAL REIMBURSEMENTS	3,141.05	11,778.86	260.41	3,455.12	471.15	\$19,106.59
NET CURRENT REAL PROPERTY	20,561.00	77,103.57	1,733.18	22,616.98	3,084.15	\$125,098.88
DELINQ. REAL PROPERTY	206.64	774.91	17.13	227.31	31.00	\$1,256.99
PER. PROP. UTIL	271.86	1,019.48	33.98	299.05	40.78	\$1,665.15
TOTAL DISTRIBUTIONS	21,039.50	78,897.96	1,784.29	23,143.34	3,155.93	\$128,021.02
SUB-TOT+DELINQ+PER PROP	24,180.55	90,676.82	2,044.70	26,598.46	3,627.08	\$147,127.61
DEDUCTIONS						
AUD. AND TREA. FEES	262.76	985.48	22.23	289.07	39.43	\$1,598.97
DTAC	10.33	38.74	0.86	11.36	1.55	\$62.84
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	273.09	1,024.22	23.09	300.43	40.98	\$1,661.81
BALANCES	20,766.41	77,873.74	1,761.20	22,842.91	3,114.95	\$126,359.21
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$20,766.41	\$77,873.74	\$1,761.20	\$22,842.91	\$3,114.95	\$126,359.21

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 2018, 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	544.93	6,973.72	5,832.50	19,526.32	8,622.03	\$41,499.50
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	544.93	6,973.72	5,832.50	19,526.32	8,622.03	\$41,499.50
LESS REIMBURSEMENTS						
HOMESTEAD	8.53	109.14	91.28	305.59	134.94	\$649.48
Non Business Credit	0.00	0.00	667.74	2,235.49	987.09	\$3,890.32
Owner Occupied Credit	0.00	0.00	61.76	206.76	91.30	\$359.82
TOTAL REIMBURSEMENTS	8.53	109.14	820.78	2,747.84	1,213.33	\$4,899.62
NET CURRENT REAL PROPERTY	536.40	6,864.58	5,011.72	16,778.48	7,408.70	\$36,599.88
DELINQ. REAL PROPERTY	19.74	252.56	211.23	707.16	312.25	\$1,502.94
PER. PROP. UTIL	70.23	772.50	646.09	3,665.88	955.09	\$6,109.79
TOTAL DISTRIBUTIONS	626.37	7,889.64	5,869.04	21,151.52	8,676.04	\$44,212.61
SUB-TOT+DELINQ+PER PROP	634.90	7,998.78	6,689.82	23,899.36	9,889.37	\$49,112.23
DEDUCTIONS						
AUD. AND TREA. FEES	7.01	88.60	74.14	264.47	109.55	\$543.77
DTAC	0.99	12.63	10.56	35.36	15.61	\$75.15
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	8.00	101.23	84.70	299.83	125.16	\$618.92
BALANCES	618.37	7,788.41	5,784.34	20,851.69	8,550.88	\$43,593.69
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$618.37	\$7,788.41	\$5,784.34	\$20,851.69	\$8,550.88	\$43,593.69

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, 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	20,393.83	7,407.16	87,592.81	12,677.31	16,535.67	5,511.95	\$150,118.73
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	20,393.83	7,407.16	87,592.81	12,677.31	16,535.67	5,511.95	\$150,118.73
LESS REIMBURSEMENTS							
HOMESTEAD	228.07	82.84	979.57	141.77	184.92	61.64	\$1,678.81
Non Business Credit	2,174.20	789.68	9,338.32	1,351.53	1,762.88	587.64	\$16,004.25
Owner Occupied Credit	279.17	101.40	1,199.06	173.54	226.35	75.46	\$2,054.98
TOTAL REIMBURSEMENTS	2,681.44	973.92	11,516.95	1,666.84	2,174.15	724.74	\$19,738.04
NET CURRENT REAL PROPERTY	17,712.39	6,433.24	76,075.86	11,010.47	14,361.52	4,787.21	\$130,380.69
DELINQ. REAL PROPERTY	1,153.44	418.93	4,954.09	717.01	935.22	311.75	\$8,490.44
PER. PROP. UTIL	306.83	128.54	1,716.66	190.74	248.79	82.94	\$2,674.50
TOTAL DISTRIBUTIONS	19,172.66	6,980.71	82,746.61	11,918.22	15,545.53	5,181.90	\$141,545.63
SUB-TOT+DELINQ+PER PROP	21,854.10	7,954.63	94,263.56	13,585.06	17,719.68	5,906.64	\$161,283.67
DEDUCTIONS							
AUD. AND TREA. FEES	237.46	86.46	1,024.44	147.63	192.59	64.21	\$1,752.79
DTAC	57.66	20.95	247.70	35.85	46.76	15.59	\$424.51
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	295.12	107.41	1,272.14	183.48	239.35	79.80	\$2,177.30
BALANCES	18,877.54	6,873.30	81,474.47	11,734.74	15,306.18	5,102.10	\$139,368.33
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$18,877.54	\$6,873.30	\$81,474.47	\$11,734.74	\$15,306.18	\$5,102.10	\$139,368.33

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 2018, WITH THE COUNTY TREASURER FOR NORTHRIDGE LSD (LICKING COUNT

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	EMERGENCY (2,100,000)	TOTAL
REAL ESTATE				
AGR/RES GROSS	2,070.10	8,047.87	3,534.31	\$13,652.28
COM/IND GROSS	0.00	0.00	0.00	\$0.00
SUB-TOTAL	2,070.10	8,047.87	3,534.31	\$13,652.28
LESS REIMBURSEMENTS				
HOMESTEAD	31.65	123.05	54.04	\$208.74
Non Business Credit	241.05	937.12	411.55	\$1,589.72
Owner Occupied Credit	30.55	118.76	52.16	\$201.47
TOTAL REIMBURSEMENTS	303.25	1,178.93	517.75	\$1,999.93
NET CURRENT REAL PROPERTY	1,766.85	6,868.94	3,016.56	\$11,652.35
DELINQ. REAL PROPERTY	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	86.10	598.50	147.00	\$831.60
TOTAL DISTRIBUTIONS	1,852.95	7,467.44	3,163.56	\$12,483.95
SUB-TOT+DELINQ+PER PROP	2,156.20	8,646.37	3,681.31	\$14,483.88
DEDUCTIONS				
AUD. AND TREA. FEES	23.42	94.00	40.01	\$157.43
DTAC	0.00	0.00	0.00	\$0.00
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	23.42	94.00	40.01	\$157.43
BALANCES	1,829.53	7,373.44	3,123.55	\$12,326.52
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,829.53	\$7,373.44	\$3,123.55	\$12,326.52

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 2018, 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	1,514,382.45	8,363,051.40	67,451,587.08	12,544,616.61	1,997,596.45	\$91,871,233.99
COM/IND GROSS	232,660.15	1,182,121.77	10,411,193.59	1,773,199.22	10,839,980.76	\$24,439,155.49
SUB-TOTAL	1,747,042.60	9,545,173.17	77,862,780.67	14,317,815.83	12,837,577.21	\$116,310,389.48
LESS REIMBURSEMENTS						
HOMESTEAD	10,639.63	58,756.61	473,899.81	88,135.96	2,465.42	\$633,897.43
Non Business Credit	0.00	860,948.35	6,024,102.24	1,291,426.76	181,455.23	\$8,357,932.58
Owner Occupied Credit	0.00	185,221.63	1,296,007.32	277,833.25	42,480.45	\$1,801,542.65
TOTAL REIMBURSEMENTS	10,639.63	1,104,926.59	7,794,009.37	1,657,395.97	226,401.10	\$10,793,372.66
NET CURRENT REAL PROPERTY	1,736,402.97	8,440,246.58	70,068,771.30	12,660,419.86	12,611,176.11	\$105,517,016.82
DELINQ. REAL PROPERTY	1,886.87	10,569.56	84,786.64	15,854.47	15,179.11	\$128,276.65
PER. PROP. UTIL	81,311.15	406,576.41	5,757,024.71	609,847.38	0.00	\$6,854,759.65
TOTAL DISTRIBUTIONS	1,819,600.99	8,857,392.55	75,910,582.65	13,286,121.71	12,626,355.22	\$112,500,053.12
SUB-TOT+DELINQ+PER PROP	1,830,240.62	9,962,319.14	83,704,592.02	14,943,517.68	12,852,756.32	\$123,293,425.78
DEDUCTIONS						
AUD. AND TREA. FEES	19,921.36	108,427.06	911,058.97	162,641.83	140,647.94	\$1,342,697.16
DTAC	95.21	527.78	4,239.09	791.73	758.96	\$6,412.77
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	20,016.57	108,954.84	915,298.06	163,433.56	141,406.90	\$1,349,109.93
BALANCES	1,799,584.42	8,748,437.71	74,995,284.59	13,122,688.15	12,484,948.32	\$111,150,943.19
LESS ADVANCES RC SEC 321.34	1,540,530.00	7,379,640.00	62,131,976.00	11,069,493.00	10,903,980.00	\$93,025,619.00
NET DISTRIBUTIONS	\$259,054.42	\$1,368,797.71	\$12,863,308.59	\$2,053,195.15	\$1,580,968.32	\$18,125,324.19

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO 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 2018, WITH THE COUNTY TREASURER FOR WESTERVILLE CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	BOND (\$19,985,000)	PERMANENT IMPROVEMENT	SUBSTITUTE (16,540,000)	TIF Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	1,631,697.00	15,649,835.32	1,331,097.36	1,459,633.91	2,791,057.38	0.00	\$22,863,320.97
COM/IND GROSS	177,447.45	1,885,236.28	144,761.75	169,292.82	303,531.85	302,496.99	\$2,982,767.14
SUB-TOTAL	1,809,144.45	17,535,071.60	1,475,859.11	1,628,926.73	3,094,589.23	302,496.99	\$25,846,088.11
LESS REIMBURSEMENTS							
HOMESTEAD	21,301.70	204,314.89	17,378.31	19,056.13	36,438.06	0.00	\$298,489.09
Non Business Credit	166,954.19	1,601,281.06	136,197.02	149,348.80	285,579.19	0.00	\$2,339,360.26
Owner Occupied Credit	38,633.34	370,537.68	31,516.07	34,559.43	66,083.25	0.00	\$541,329.77
TOTAL REIMBURSEMENTS	226,889.23	2,176,133.63	185,091.40	202,964.36	388,100.50	0.00	\$3,179,179.12
NET CURRENT REAL PROPERTY	1,582,255.22	15,358,937.97	1,290,767.71	1,425,962.37	2,706,488.73	302,496.99	\$22,666,908.99
DELINQ. REAL PROPERTY	2,999.19	30,510.26	2,446.70	2,783.39	5,130.21	0.00	\$43,869.75
PER. PROP. UTIL	28,906.35	468,563.60	23,580.17	30,046.20	49,443.01	0.00	\$600,539.33
TOTAL DISTRIBUTIONS	1,614,160.76	15,858,011.83	1,316,794.58	1,458,791.96	2,761,061.95	302,496.99	\$23,311,318.07
SUB-TOT+DELINQ+PER PROP	1,841,049.99	18,034,145.46	1,501,885.98	1,661,756.32	3,149,162.45	302,496.99	\$26,490,497.19
DEDUCTIONS							
AUD. AND TREA. FEES	20,008.53	195,999.97	16,323.15	18,060.43	34,225.67	3,287.40	\$287,905.15
DTAC	149.99	1,525.50	122.32	139.17	256.50	0.00	\$2,193.48
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	20,158.52	197,525.47	16,445.47	18,199.60	34,482.17	3,287.40	\$290,098.63
BALANCES	1,594,002.24	15,660,486.36	1,300,349.11	1,440,592.36	2,726,579.78	299,209.59	\$23,021,219.44
LESS ADVANCES RC SEC 321.34	1,080,744.00	10,474,760.00	881,645.00	973,055.00	1,848,640.00	0.00	\$15,258,844.00
NET DISTRIBUTIONS	\$513,258.24	\$5,185,726.36	\$418,704.11	\$467,537.36	\$877,939.78	\$299,209.59	\$7,762,375.44

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR TOLLES CAREER & TECHNICAL CTR

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	352,007.76	\$352,007.76
COM/IND GROSS	9,080.37	\$9,080.37
SUB-TOTAL	361,088.13	\$361,088.13
LESS REIMBURSEMENTS		
HOMESTEAD	2,630.95	\$2,630.95
Non Business Credit	36,697.82	\$36,697.82
Owner Occupied Credit	7,741.78	\$7,741.78
TOTAL REIMBURSEMENTS	47,070.55	\$47,070.55
NET CURRENT REAL PROPERTY	314,017.58	\$314,017.58
DELINQ. REAL PROPERTY	609.41	\$609.41
PER. PROP. UTIL	5,874.72	\$5,874.72
TOTAL DISTRIBUTIONS	320,501.71	\$320,501.71
SUB-TOT+DELINQ+PER PROP	367,572.26	\$367,572.26
DEDUCTIONS		
AUD. AND TREA. FEES	3,995.60	\$3,995.60
DTAC	30.47	\$30.47
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	4,026.07	\$4,026.07
BALANCES	316,475.64	\$316,475.64
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$316,475.64	\$316,475.64

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR DELAWARE AREA CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT IMPROVEMENT/DUAL EXPENSE/DUAL	DUAL	TIF Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	2,655,522.85	2,611,270.43	681,861.73	0.00	\$5,948,655.01
COM/IND GROSS	351,110.74	361,985.45	103,050.75	61,991.82	\$878,138.76
SUB-TOTAL	3,006,633.59	2,973,255.88	784,912.48	61,991.82	\$6,826,793.77
LESS REIMBURSEMENTS					
HOMESTEAD	28,099.50	27,632.34	7,216.07	0.00	\$62,947.91
Non Business Credit	274,033.46	269,466.78	70,363.76	0.00	\$613,864.00
Owner Occupied Credit	55,342.01	54,419.90	14,210.33	0.00	\$123,972.24
TOTAL REIMBURSEMENTS	357,474.97	351,519.02	91,790.16	0.00	\$800,784.15
NET CURRENT REAL PROPERTY	2,649,158.62	2,621,736.86	693,122.32	61,991.82	\$6,026,009.62
DELINQ. REAL PROPERTY	5,454.15	5,381.65	1,414.63	1.14	\$12,251.57
PER. PROP. UTIL	259,822.14	225,179.16	69,285.93	0.00	\$554,287.23
TOTAL DISTRIBUTIONS	2,914,434.91	2,852,297.67	763,822.88	61,992.96	\$6,592,548.42
SUB-TOT+DELINQ+PER PROP	3,271,909.88	3,203,816.69	855,613.04	61,992.96	\$7,393,332.57
DEDUCTIONS					
AUD. AND TREA. FEES	35,621.14	34,882.44	9,316.69	673.70	\$80,493.97
DTAC	272.61	268.90	70.68	0.06	\$612.25
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	35,893.75	35,151.34	9,387.37	673.76	\$81,106.22
BALANCES	2,878,541.16	2,817,146.33	754,435.51	61,319.20	\$6,511,442.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,878,541.16	\$2,817,146.33	\$754,435.51	\$61,319.20	\$6,511,442.20

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 2018, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	16,572.89	\$16,572.89
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	16,572.89	\$16,572.89
LESS REIMBURSEMENTS		
HOMESTEAD	263.58	\$263.58
Non Business Credit	1,730.89	\$1,730.89
Owner Occupied Credit	239.16	\$239.16
TOTAL REIMBURSEMENTS	2,233.63	\$2,233.63
NET CURRENT REAL PROPERTY	14,339.26	\$14,339.26
DELINQ. REAL PROPERTY	5.29	\$5.29
PER. PROP. UTIL	545.22	\$545.22
TOTAL DISTRIBUTIONS	14,889.77	\$14,889.77
SUB-TOT+DELINQ+PER PROP	17,123.40	\$17,123.40
DEDUCTIONS		
AUD. AND TREA. FEES	186.09	\$186.09
DTAC	0.26	\$0.26
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	186.35	\$186.35
BALANCES	14,703.42	\$14,703.42
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$14,703.42	\$14,703.42

COMMENTS

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COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, 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	3,545.69	975.06	\$4,520.75
COM/IND GROSS	0.00	0.00	\$0.00
SUB-TOTAL	3,545.69	975.06	\$4,520.75
LESS REIMBURSEMENTS			
HOMESTEAD	55.13	15.16	\$70.29
Non Business Credit	407.90	112.17	\$520.07
Owner Occupied Credit	41.75	11.48	\$53.23
TOTAL REIMBURSEMENTS	504.78	138.81	\$643.59
NET CURRENT REAL PROPERTY	3,040.91	836.25	\$3,877.16
DELINQ. REAL PROPERTY	91.84	25.26	\$117.10
PER. PROP. UTIL	322.91	88.80	\$411.71
TOTAL DISTRIBUTIONS	3,455.66	950.31	\$4,405.97
SUB-TOT+DELINQ+PER PROP	3,960.44	1,089.12	\$5,049.56
DEDUCTIONS			
AUD. AND TREA. FEES	43.64	12.00	\$55.64
DTAC	4.59	1.26	\$5.85
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	48.23	13.26	\$61.49
BALANCES	3,407.43	937.05	\$4,344.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,407.43	\$937.05	\$4,344.48

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 2018, WITH THE COUNTY TREASURER FOR TRI-RIVERS JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	27,851.32	\$27,851.32
COM/IND GROSS	1,035.93	\$1,035.93
SUB-TOTAL	28,887.25	\$28,887.25
LESS REIMBURSEMENTS		
HOMESTEAD	445.34	\$445.34
Non Business Credit	3,079.71	\$3,079.71
Owner Occupied Credit	393.71	\$393.71
TOTAL REIMBURSEMENTS	3,918.76	\$3,918.76
NET CURRENT REAL PROPERTY	24,968.49	\$24,968.49
DELINQ. REAL PROPERTY	773.28	\$773.28
PER. PROP. UTIL	1,414.02	\$1,414.02
TOTAL DISTRIBUTIONS		
	27,155.79	\$27,155.79
SUB-TOT+DELINQ+PER PROP	31,074.55	\$31,074.55
DEDUCTIONS		
AUD. AND TREA. FEES	337.68	\$337.68
DTAC	38.67	\$38.67
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	376.35	\$376.35
BALANCES	26,779.44	\$26,779.44
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$26,779.44	\$26,779.44

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR BERKSHIRE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD DISTRICT	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	72,925.19	103,109.23	287.55	\$176,321.97
COM/IND GROSS	7,573.53	10,769.22	0.00	\$18,342.75
SUB-TOTAL	80,498.72	113,878.45	287.55	\$194,664.72
LESS REIMBURSEMENTS				
HOMESTEAD	661.76	894.80	0.00	\$1,556.56
Non Business Credit	7,620.98	10,736.62	0.00	\$18,357.60
Owner Occupied Credit	1,373.38	1,917.17	0.00	\$3,290.55
TOTAL REIMBURSEMENTS	9,656.12	13,548.59	0.00	\$23,204.71
NET CURRENT REAL PROPERTY	70,842.60	100,329.86	287.55	\$171,460.01
DELINQ. REAL PROPERTY	167.92	177.11	0.00	\$345.03
PER. PROP. UTIL	15,198.22	22,172.28	0.00	\$37,370.50
TOTAL DISTRIBUTIONS	86,208.74	122,679.25	287.55	\$209,175.54
SUB-TOT+DELINQ+PER PROP	95,864.86	136,227.84	287.55	\$232,380.25
DEDUCTIONS				
AUD. AND TREA. FEES	1,043.40	1,483.03	5.64	\$2,532.07
DTAC	8.41	8.85	0.00	\$17.26
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,789.01	0.00	0.00	\$3,789.01
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,840.82	1,491.88	5.64	\$6,338.34
BALANCES	81,367.92	121,187.37	281.91	\$202,837.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$81,367.92	\$121,187.37	\$281.91	\$202,837.20

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 2018, WITH THE COUNTY TREASURER FOR BERLIN TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
REAL ESTATE			
AGR/RES GROSS	293,350.70	758,708.50	\$1,052,059.20
COM/IND GROSS	16,761.84	46,326.20	\$63,088.04
SUB-TOTAL	310,112.54	805,034.70	\$1,115,147.24
LESS REIMBURSEMENTS			
HOMESTEAD	1,663.57	4,104.61	\$5,768.18
Non Business Credit	30,036.60	37,649.63	\$67,686.23
Owner Occupied Credit	6,025.26	7,462.55	\$13,487.81
TOTAL REIMBURSEMENTS	37,725.43	49,216.79	\$86,942.22
NET CURRENT REAL PROPERTY	272,387.11	755,817.91	\$1,028,205.02
DELINQ. REAL PROPERTY	82.86	(284.43)	(\$201.57)
PER. PROP. UTIL	11,534.86	33,092.18	\$44,627.04
TOTAL DISTRIBUTIONS	284,004.83	788,625.66	\$1,072,630.49
SUB-TOT+DELINQ+PER PROP	321,730.26	837,842.45	\$1,159,572.71
DEDUCTIONS			
AUD. AND TREA. FEES	3,511.46	9,157.61	\$12,669.07
DTAC	4.00	(12.15)	(\$8.15)
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,216.32	0.00	\$5,216.32
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	8,731.78	9,145.46	\$17,877.24
BALANCES	275,273.05	779,480.20	\$1,054,753.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$275,273.05	\$779,480.20	\$1,054,753.25

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR BROWN TWP

SOURCE OF RECEIPTS	ROAD		SPA Total	TOTAL
	GENERAL FUND	IMPROVEMENT		
REAL ESTATE				
AGR/RES GROSS	64,628.02	40,179.79	0.00	\$104,807.81
COM/IND GROSS	1,968.18	1,811.60	0.00	\$3,779.78
SUB-TOTAL	66,596.20	41,991.39	0.00	\$108,587.59
LESS REIMBURSEMENTS				
HOMESTEAD	966.72	603.72	0.00	\$1,570.44
Non Business Credit	6,598.49	4,102.34	0.00	\$10,700.83
Owner Occupied Credit	933.30	580.42	0.00	\$1,513.72
TOTAL REIMBURSEMENTS	8,498.51	5,286.48	0.00	\$13,784.99
NET CURRENT REAL PROPERTY	58,097.69	36,704.91	0.00	\$94,802.60
DELINQ. REAL PROPERTY	259.42	161.28	0.00	\$420.70
PER. PROP. UTIL	2,693.66	2,805.95	0.00	\$5,499.61
TOTAL DISTRIBUTIONS	61,050.77	39,672.14	0.00	\$100,722.91
SUB-TOT+DELINQ+PER PROP	69,549.28	44,958.62	0.00	\$114,507.90
DEDUCTIONS				
AUD. AND TREA. FEES	757.80	489.87	0.00	\$1,247.67
DTAC	12.98	8.06	0.00	\$21.04
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,040.64	0.00	0.00	\$1,040.64
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,811.42	497.93	0.00	\$2,309.35
BALANCES	59,239.35	39,174.21	0.00	\$98,413.56
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$59,239.35	\$39,174.21	\$0.00	\$98,413.56

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 2018, WITH THE COUNTY TREASURER FOR CONCORD TWP

SOURCE OF RECEIPTS	ROAD			SPA Total	TOTAL
	GENERAL FUND	IMPROVEMENT	FIRE & E.M.S.		
REAL ESTATE					
AGR/RES GROSS	522,592.69	202,454.21	1,284,350.81	0.00	\$2,009,397.71
COM/IND GROSS	6,414.91	4,333.45	22,862.30	0.00	\$33,610.66
SUB-TOTAL	529,007.60	206,787.66	1,307,213.11	0.00	\$2,043,008.37
LESS REIMBURSEMENTS					
HOMESTEAD	3,965.29	1,524.99	9,674.29	0.00	\$15,164.57
Non Business Credit	54,509.42	11,957.87	133,965.28	0.00	\$200,432.57
Owner Occupied Credit	11,053.84	2,425.98	27,178.67	0.00	\$40,658.49
TOTAL REIMBURSEMENTS	69,528.55	15,908.84	170,818.24	0.00	\$256,255.63
NET CURRENT REAL PROPERTY	459,479.05	190,878.82	1,136,394.87	0.00	\$1,786,752.74
DELINQ. REAL PROPERTY	963.83	370.28	2,349.08	0.00	\$3,683.19
PER. PROP. UTIL	14,682.75	9,846.60	52,046.21	0.00	\$76,575.56
TOTAL DISTRIBUTIONS	475,125.63	201,095.70	1,190,790.16	0.00	\$1,867,011.49
SUB-TOT+DELINQ+PER PROP	544,654.18	217,004.54	1,361,608.40	0.00	\$2,123,267.12
DEDUCTIONS					
AUD. AND TREA. FEES	5,921.44	2,359.29	14,803.40	0.00	\$23,084.13
DTAC	48.19	18.51	117.46	0.00	\$184.16
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	9,315.37	0.00	0.00	0.00	\$9,315.37
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	15,285.00	2,377.80	14,920.86	0.00	\$32,583.66
BALANCES	459,840.63	198,717.90	1,175,869.30	0.00	\$1,834,427.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$459,840.63	\$198,717.90	\$1,175,869.30	\$0.00	\$1,834,427.83

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 2018, WITH THE COUNTY TREASURER FOR DELAWARE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD IMPROVEMENT	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	57,631.61	23,190.69	0.00	\$80,822.30
COM/IND GROSS	5,656.10	2,433.32	0.00	\$8,089.42
SUB-TOTAL	63,287.71	25,624.01	0.00	\$88,911.72
LESS REIMBURSEMENTS				
HOMESTEAD	990.38	393.63	0.00	\$1,384.01
Non Business Credit	6,002.14	2,413.94	0.00	\$8,416.08
Owner Occupied Credit	1,040.31	410.23	0.00	\$1,450.54
TOTAL REIMBURSEMENTS	8,032.83	3,217.80	0.00	\$11,250.63
NET CURRENT REAL PROPERTY	55,254.88	22,406.21	0.00	\$77,661.09
DELINQ. REAL PROPERTY	170.10	66.75	0.00	\$236.85
PER. PROP. UTIL	41,991.25	21,010.53	0.00	\$63,001.78
TOTAL DISTRIBUTIONS	97,416.23	43,483.49	0.00	\$140,899.72
SUB-TOT+DELINQ+PER PROP	105,449.06	46,701.29	0.00	\$152,150.35
DEDUCTIONS				
AUD. AND TREA. FEES	1,146.20	507.53	0.00	\$1,653.73
DTAC	8.49	3.35	0.00	\$11.84
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,224.38	0.00	0.00	\$2,224.38
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,379.07	510.88	0.00	\$3,889.95
BALANCES	94,037.16	42,972.61	0.00	\$137,009.77
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$94,037.16	\$42,972.61	\$0.00	\$137,009.77

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR GENOA TWP EXC WESTERVILLE CITY

SOURCE OF RECEIPTS	ROAD		FIRE & E.M.S.	POLICE	GENERAL FUND	ROAD AND BRIDGE	SPA Total	TIF Total	TOTAL
	IMPROVEMENT	BOND (\$7,000,000)							
REAL ESTATE									
AGR/RES GROSS	502,926.47	408,858.00	2,521,178.90	2,109,691.30	766,586.44	306,626.85	13,424.31	0.00	\$6,629,292.27
COM/IND GROSS	9,930.05	7,463.07	49,650.80	41,526.13	13,577.67	5,431.05	0.00	373,450.45	\$501,029.22
SUB-TOTAL	512,856.52	416,321.07	2,570,829.70	2,151,217.43	780,164.11	312,057.90	13,424.31	373,450.45	\$7,130,321.49
LESS REIMBURSEMENTS									
HOMESTEAD	5,082.63	4,131.82	25,479.68	21,321.18	7,747.40	3,098.98	0.00	0.00	\$66,861.69
Non Business Credit	0.00	0.00	219,946.19	177,828.18	78,464.30	31,384.94	0.00	0.00	\$507,623.61
Owner Occupied Credit	0.00	0.00	49,686.60	40,172.01	17,725.36	7,089.98	0.00	0.00	\$114,673.95
TOTAL REIMBURSEMENTS	5,082.63	4,131.82	295,112.47	239,321.37	103,937.06	41,573.90	0.00	0.00	\$689,159.25
NET CURRENT REAL PROPERTY	507,773.89	412,189.25	2,275,717.23	1,911,896.06	676,227.05	270,484.00	13,424.31	373,450.45	\$6,441,162.24
DELINQ. REAL PROPERTY	1,007.09	780.05	5,042.55	4,218.57	1,462.65	585.05	0.00	0.00	\$13,095.96
PER. PROP. UTIL	8,767.97	6,383.17	43,839.76	36,665.87	11,956.29	4,782.54	0.00	0.00	\$112,395.60
TOTAL DISTRIBUTIONS	517,548.95	419,352.47	2,324,599.54	1,952,780.50	689,645.99	275,851.59	13,424.31	373,450.45	\$6,566,653.80
SUB-TOT+DELINQ+PER PROP	522,631.58	423,484.29	2,619,712.01	2,192,101.87	793,583.05	317,425.49	13,424.31	373,450.45	\$7,255,813.05
DEDUCTIONS									
AUD. AND TREA. FEES	5,680.03	4,602.57	28,471.76	23,824.52	8,625.00	3,450.01	261.85	4,058.51	\$78,974.25
DTAC	50.35	39.00	252.14	210.93	73.13	29.25	3.27	0.00	\$658.07
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	18,718.49	0.00	0.00	0.00	\$18,718.49
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	5,730.38	4,641.57	28,723.90	24,035.45	27,416.62	3,479.26	265.12	4,058.51	\$98,350.81
BALANCES	511,818.57	414,710.90	2,295,875.64	1,928,745.05	662,229.37	272,372.33	13,159.19	369,391.94	\$6,468,302.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$511,818.57	\$414,710.90	\$2,295,875.64	\$1,928,745.05	\$662,229.37	\$272,372.33	\$13,159.19	\$369,391.94	\$6,468,302.99

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR HARLEM TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	FIRE & E.M.S.	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	318,402.65	250,346.14	199,817.90	1,331.36	\$769,898.05
COM/IND GROSS	4,411.90	3,860.42	2,759.73	0.00	\$11,032.05
SUB-TOTAL	322,814.55	254,206.56	202,577.63	1,331.36	\$780,930.10
LESS REIMBURSEMENTS					
HOMESTEAD	4,467.47	3,512.57	2,803.63	0.00	\$10,783.67
Non Business Credit	0.00	0.00	20,732.97	0.00	\$20,732.97
Owner Occupied Credit	0.00	0.00	3,267.95	0.00	\$3,267.95
TOTAL REIMBURSEMENTS	4,467.47	3,512.57	26,804.55	0.00	\$34,784.59
NET CURRENT REAL PROPERTY	318,347.08	250,693.99	175,773.08	1,331.36	\$746,145.51
DELINQ. REAL PROPERTY	596.72	469.17	374.48	0.00	\$1,440.37
PER. PROP. UTIL	19,776.63	17,304.56	12,360.39	0.00	\$49,441.58
TOTAL DISTRIBUTIONS	338,720.43	268,467.72	188,507.95	1,331.36	\$797,027.46
SUB-TOT+DELINQ+PER PROP	343,187.90	271,980.29	215,312.50	1,331.36	\$831,812.05
DEDUCTIONS					
AUD. AND TREA. FEES	3,746.58	2,969.11	2,350.59	26.09	\$9,092.37
DTAC	29.84	23.46	18.72	0.00	\$72.02
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	2,962.29	0.00	\$2,962.29
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	3,776.42	2,992.57	5,331.60	26.09	\$12,126.68
BALANCES	334,944.01	265,475.15	183,176.35	1,305.27	\$784,900.78
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$334,944.01	\$265,475.15	\$183,176.35	\$1,305.27	\$784,900.78

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 2018, WITH THE COUNTY TREASURER FOR KINGSTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	92,255.54	0.00	\$92,255.54
COM/IND GROSS	475.59	0.00	\$475.59
SUB-TOTAL	92,731.13	0.00	\$92,731.13
LESS REIMBURSEMENTS			
HOMESTEAD	1,152.50	0.00	\$1,152.50
Non Business Credit	9,706.71	0.00	\$9,706.71
Owner Occupied Credit	1,545.02	0.00	\$1,545.02
TOTAL REIMBURSEMENTS	12,404.23	0.00	\$12,404.23
NET CURRENT REAL PROPERTY	80,326.90	0.00	\$80,326.90
DELINQ. REAL PROPERTY	341.08	0.00	\$341.08
PER. PROP. UTIL	1,509.57	0.00	\$1,509.57
TOTAL DISTRIBUTIONS	82,177.55	0.00	\$82,177.55
SUB-TOT+DELINQ+PER PROP	94,581.78	0.00	\$94,581.78
DEDUCTIONS			
AUD. AND TREA. FEES	1,032.28	0.00	\$1,032.28
DTAC	17.06	0.00	\$17.06
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,438.43	0.00	\$1,438.43
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	2,487.77	0.00	\$2,487.77
BALANCES	79,689.78	0.00	\$79,689.78
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$79,689.78	\$0.00	\$79,689.78

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 2018, WITH THE COUNTY TREASURER FOR LIBERTY TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	BOND (\$6,300,000)	FIRE & EMS	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	536,524.23	638,938.44	170,392.98	3,522,072.64	0.00	\$4,867,928.29
COM/IND GROSS	53,834.54	61,452.76	16,388.24	365,943.34	0.00	\$497,618.88
SUB-TOTAL	590,358.77	700,391.20	186,781.22	3,888,015.98	0.00	\$5,365,547.17
LESS REIMBURSEMENTS						
HOMESTEAD	3,764.37	4,743.74	1,265.02	26,149.44	0.00	\$35,922.57
Non Business Credit	56,019.65	66,264.20	17,671.43	365,273.61	0.00	\$505,228.89
Owner Occupied Credit	11,443.20	14,170.91	3,779.12	78,115.48	0.00	\$107,508.71
TOTAL REIMBURSEMENTS	71,227.22	85,178.85	22,715.57	469,538.53	0.00	\$648,660.17
NET CURRENT REAL PROPERTY	519,131.55	615,212.35	164,065.65	3,418,477.45	0.00	\$4,716,887.00
DELINQ. REAL PROPERTY	1,287.42	1,127.53	300.68	6,215.41	0.00	\$8,931.04
PER. PROP. UTIL	25,884.30	23,501.71	6,267.09	146,233.28	0.00	\$201,886.38
TOTAL DISTRIBUTIONS	546,303.27	639,841.59	170,633.42	3,570,926.14	0.00	\$4,927,704.42
SUB-TOT+DELINQ+PER PROP	617,530.49	725,020.44	193,348.99	4,040,464.67	0.00	\$5,576,364.59
DEDUCTIONS						
AUD. AND TREA. FEES	6,722.66	7,888.33	2,103.54	43,962.37	0.00	\$60,676.90
DTAC	64.37	56.38	15.03	310.77	0.00	\$446.55
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	18,369.94	0.00	0.00	0.00	\$18,369.94
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6,787.03	26,314.65	2,118.57	44,273.14	0.00	\$79,493.39
BALANCES	539,516.24	613,526.94	168,514.85	3,526,653.00	0.00	\$4,848,211.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$539,516.24	\$613,526.94	\$168,514.85	\$3,526,653.00	\$0.00	\$4,848,211.03

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 2018, WITH THE COUNTY TREASURER FOR MARLBORO TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	13,862.93	\$13,862.93
COM/IND GROSS	315.80	\$315.80
SUB-TOTAL	14,178.73	\$14,178.73
LESS REIMBURSEMENTS		
HOMESTEAD	212.89	\$212.89
Non Business Credit	1,528.92	\$1,528.92
Owner Occupied Credit	187.69	\$187.69
TOTAL REIMBURSEMENTS	1,929.50	\$1,929.50
NET CURRENT REAL PROPERTY	12,249.23	\$12,249.23
DELINQ. REAL PROPERTY	45.40	\$45.40
PER. PROP. UTIL	628.92	\$628.92
TOTAL DISTRIBUTIONS		
	12,923.55	\$12,923.55
SUB-TOT+DELINQ+PER PROP	14,853.05	\$14,853.05
DEDUCTIONS		
AUD. AND TREA. FEES	164.47	\$164.47
DTAC	2.27	\$2.27
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	225.71	\$225.71
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	392.45	\$392.45
BALANCES	12,531.10	\$12,531.10
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$12,531.10	\$12,531.10

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, 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	245,570.39	1,112,803.83	472,651.85	3,308,486.41	0.00	\$5,139,512.48
COM/IND GROSS	50,745.43	206,228.57	94,415.25	660,923.18	0.00	\$1,012,312.43
SUB-TOTAL	296,315.82	1,319,032.40	567,067.10	3,969,409.59	0.00	\$6,151,824.91
LESS REIMBURSEMENTS						
HOMESTEAD	1,845.18	8,313.51	3,551.57	24,860.99	0.00	\$38,571.25
Non Business Credit	0.00	114,110.80	48,461.81	339,224.90	0.00	\$501,797.51
Owner Occupied Credit	0.00	25,022.46	10,581.94	74,071.79	0.00	\$109,676.19
TOTAL REIMBURSEMENTS	1,845.18	147,446.77	62,595.32	438,157.68	0.00	\$650,044.95
NET CURRENT REAL PROPERTY	294,470.64	1,171,585.63	504,471.78	3,531,251.91	0.00	\$5,501,779.96
DELINQ. REAL PROPERTY	322.41	1,453.18	619.76	4,338.23	0.00	\$6,733.58
PER. PROP. UTIL	9,072.37	37,759.89	18,144.76	127,013.27	0.00	\$191,990.29
TOTAL DISTRIBUTIONS	303,865.42	1,210,798.70	523,236.30	3,662,603.41	0.00	\$5,700,503.83
SUB-TOT+DELINQ+PER PROP	305,710.60	1,358,245.47	585,831.62	4,100,761.09	0.00	\$6,350,548.78
DEDUCTIONS						
AUD. AND TREA. FEES	3,328.23	14,787.08	6,377.88	44,645.17	0.00	\$69,138.36
DTAC	16.12	72.66	30.99	216.91	0.00	\$336.68
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	23,519.37	0.00	0.00	0.00	\$23,519.37
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,344.35	38,379.11	6,408.87	44,862.08	0.00	\$92,994.41
BALANCES	300,521.07	1,172,419.59	516,827.43	3,617,741.33	0.00	\$5,607,509.42
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$300,521.07	\$1,172,419.59	\$516,827.43	\$3,617,741.33	\$0.00	\$5,607,509.42

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO 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 2018, 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	17,514.79	19,473.98	34,410.39	22,274.74	0.00	\$93,673.90
COM/IND GROSS	295.16	296.78	545.20	440.29	0.00	\$1,577.43
SUB-TOTAL	17,809.95	19,770.76	34,955.59	22,715.03	0.00	\$95,251.33
LESS REIMBURSEMENTS						
HOMESTEAD	250.90	278.97	492.93	319.09	0.00	\$1,341.89
Non Business Credit	0.00	0.00	3,562.04	2,305.80	0.00	\$5,867.84
Owner Occupied Credit	0.00	0.00	438.11	283.60	0.00	\$721.71
TOTAL REIMBURSEMENTS	250.90	278.97	4,493.08	2,908.49	0.00	\$7,931.44
NET CURRENT REAL PROPERTY	17,559.05	19,491.79	30,462.51	19,806.54	0.00	\$87,319.89
DELINQ. REAL PROPERTY	46.00	51.14	90.37	58.50	0.00	\$246.01
PER. PROP. UTIL	421.40	421.41	737.46	632.11	0.00	\$2,212.38
TOTAL DISTRIBUTIONS	18,026.45	19,964.34	31,290.34	20,497.15	0.00	\$89,778.28
SUB-TOT+DELINQ+PER PROP	18,277.35	20,243.31	35,783.42	23,405.64	0.00	\$97,709.72
DEDUCTIONS						
AUD. AND TREA. FEES	198.64	220.02	388.85	254.37	0.00	\$1,061.88
DTAC	2.30	2.56	4.52	2.92	0.00	\$12.30
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	603.16	0.00	0.00	\$603.16
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	200.94	222.58	996.53	257.29	0.00	\$1,677.34
BALANCES	17,825.51	19,741.76	30,293.81	20,239.86	0.00	\$88,100.94
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$17,825.51	\$19,741.76	\$30,293.81	\$20,239.86	\$0.00	\$88,100.94

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR PORTER TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	97,662.28	2.20	\$97,664.48
COM/IND GROSS	896.46	0.00	\$896.46
SUB-TOTAL	98,558.74	2.20	\$98,560.94
LESS REIMBURSEMENTS			
HOMESTEAD	1,458.59	0.00	\$1,458.59
Non Business Credit	10,163.93	0.00	\$10,163.93
Owner Occupied Credit	1,554.71	0.00	\$1,554.71
TOTAL REIMBURSEMENTS	13,177.23	0.00	\$13,177.23
NET CURRENT REAL PROPERTY	85,381.51	2.20	\$85,383.71
DELINQ. REAL PROPERTY	189.16	0.00	\$189.16
PER. PROP. UTIL	1,472.62	0.00	\$1,472.62
TOTAL DISTRIBUTIONS	87,043.29	2.20	\$87,045.49
SUB-TOT+DELINQ+PER PROP	100,220.52	2.20	\$100,222.72
DEDUCTIONS			
AUD. AND TREA. FEES	1,089.15	2.20	\$1,091.35
DTAC	9.46	0.00	\$9.46
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,405.31	0.00	\$1,405.31
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	2,503.92	2.20	\$2,506.12
BALANCES	84,539.37	0.00	\$84,539.37
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$84,539.37	\$0.00	\$84,539.37

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR RADNOR TWP

SOURCE OF RECEIPTS	FIRE	GENERAL FUND	DEBT SERVICE	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	146,989.58	46,274.12	8,165.61	0.00	\$201,429.31
COM/IND GROSS	1,439.40	453.15	79.97	0.00	\$1,972.52
SUB-TOTAL	148,428.98	46,727.27	8,245.58	0.00	\$203,401.83
LESS REIMBURSEMENTS					
HOMESTEAD	2,776.32	874.03	154.24	0.00	\$3,804.59
Non Business Credit	1,202.33	5,109.84	901.69	0.00	\$7,213.86
Owner Occupied Credit	167.18	710.52	125.38	0.00	\$1,003.08
TOTAL REIMBURSEMENTS	4,145.83	6,694.39	1,181.31	0.00	\$12,021.53
NET CURRENT REAL PROPERTY	144,283.15	40,032.88	7,064.27	0.00	\$191,380.30
DELINQ. REAL PROPERTY	88.51	27.86	4.92	0.00	\$121.29
PER. PROP. UTIL	6,011.24	1,892.43	333.96	0.00	\$8,237.63
TOTAL DISTRIBUTIONS	150,382.90	41,953.17	7,403.15	0.00	\$199,739.22
SUB-TOT+DELINQ+PER PROP	154,528.73	48,647.56	8,584.46	0.00	\$211,760.75
DEDUCTIONS					
AUD. AND TREA. FEES	1,681.51	529.36	93.41	0.00	\$2,304.28
DTAC	4.42	1.39	0.25	0.00	\$6.06
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	1,091.77	0.00	0.00	\$1,091.77
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	1,685.93	1,622.52	93.66	0.00	\$3,402.11
BALANCES	148,696.97	40,330.65	7,309.49	0.00	\$196,337.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$148,696.97	\$40,330.65	\$7,309.49	\$0.00	\$196,337.11

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 2018, 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	75,809.22	55,400.37	162,084.94	23,056.93	0.00	\$316,351.46
COM/IND GROSS	2,772.95	2,026.36	6,728.89	973.17	0.00	\$12,501.37
SUB-TOTAL	78,582.17	57,426.73	168,813.83	24,030.10	0.00	\$328,852.83
LESS REIMBURSEMENTS						
HOMESTEAD	1,030.36	752.97	2,202.96	318.33	0.00	\$4,304.62
Non Business Credit	7,826.07	5,719.18	16,732.63	2,388.20	0.00	\$32,666.08
Owner Occupied Credit	1,292.80	944.76	2,764.08	370.00	0.00	\$5,371.64
TOTAL REIMBURSEMENTS	10,149.23	7,416.91	21,699.67	3,076.53	0.00	\$42,342.34
NET CURRENT REAL PROPERTY	68,432.94	50,009.82	147,114.16	20,953.57	0.00	\$286,510.49
DELINQ. REAL PROPERTY	557.84	407.67	1,193.15	169.86	0.00	\$2,328.52
PER. PROP. UTIL	2,276.09	1,663.30	5,690.23	781.83	0.00	\$10,411.45
TOTAL DISTRIBUTIONS	71,266.87	52,080.79	153,997.54	21,905.26	0.00	\$299,250.46
SUB-TOT+DELINQ+PER PROP	81,416.10	59,497.70	175,697.21	24,981.79	0.00	\$341,592.80
DEDUCTIONS						
AUD. AND TREA. FEES	884.78	646.61	1,909.40	271.45	0.00	\$3,712.24
DTAC	27.88	20.39	59.65	8.49	0.00	\$116.41
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,716.95	0.00	0.00	0.00	0.00	\$1,716.95
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	2,629.61	667.00	1,969.05	279.94	0.00	\$5,545.60
BALANCES	68,637.26	51,413.79	152,028.49	21,625.32	0.00	\$293,704.86
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$68,637.26	\$51,413.79	\$152,028.49	\$21,625.32	\$0.00	\$293,704.86

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR THOMPSON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE DISTRICT	TOTAL
REAL ESTATE			
AGR/RES GROSS	23,807.23	12,949.92	\$36,757.15
COM/IND GROSS	0.00	0.00	\$0.00
SUB-TOTAL	23,807.23	12,949.92	\$36,757.15
LESS REIMBURSEMENTS			
HOMESTEAD	444.03	241.52	\$685.55
Non Business Credit	2,731.73	1,485.92	\$4,217.65
Owner Occupied Credit	286.48	155.83	\$442.31
TOTAL REIMBURSEMENTS	3,462.24	1,883.27	\$5,345.51
NET CURRENT REAL PROPERTY	20,344.99	11,066.65	\$31,411.64
DELINQ. REAL PROPERTY	422.92	230.04	\$652.96
PER. PROP. UTIL	506.58	366.67	\$873.25
TOTAL DISTRIBUTIONS	21,274.49	11,663.36	\$32,937.85
SUB-TOT+DELINQ+PER PROP	24,736.73	13,546.63	\$38,283.36
DEDUCTIONS			
AUD. AND TREA. FEES	268.83	147.22	\$416.05
DTAC	21.15	11.50	\$32.65
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	457.84	0.00	\$457.84
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	747.82	158.72	\$906.54
BALANCES	20,526.67	11,504.64	\$32,031.31
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$20,526.67	\$11,504.64	\$32,031.31

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR TRENTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	97,969.73	\$97,969.73
COM/IND GROSS	6,123.61	\$6,123.61
SUB-TOTAL	104,093.34	\$104,093.34
LESS REIMBURSEMENTS		
HOMESTEAD	1,467.11	\$1,467.11
Non Business Credit	10,197.73	\$10,197.73
Owner Occupied Credit	1,566.64	\$1,566.64
TOTAL REIMBURSEMENTS	13,231.48	\$13,231.48
NET CURRENT REAL PROPERTY	90,861.86	\$90,861.86
DELINQ. REAL PROPERTY	335.53	\$335.53
PER. PROP. UTIL	93,102.47	\$93,102.47
TOTAL DISTRIBUTIONS	184,299.86	\$184,299.86
SUB-TOT+DELINQ+PER PROP	197,531.34	\$197,531.34
DEDUCTIONS		
AUD. AND TREA. FEES	2,146.70	\$2,146.70
DTAC	16.78	\$16.78
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,819.28	\$2,819.28
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	4,982.76	\$4,982.76
BALANCES	179,317.10	\$179,317.10
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$179,317.10	\$179,317.10

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR TROY TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	59,095.77	0.00	\$59,095.77
COM/IND GROSS	4,241.66	0.00	\$4,241.66
SUB-TOTAL	63,337.43	0.00	\$63,337.43
LESS REIMBURSEMENTS			
HOMESTEAD	1,054.97	0.00	\$1,054.97
Non Business Credit	6,165.48	0.00	\$6,165.48
Owner Occupied Credit	944.52	0.00	\$944.52
TOTAL REIMBURSEMENTS	8,164.97	0.00	\$8,164.97
NET CURRENT REAL PROPERTY	55,172.46	0.00	\$55,172.46
DELINQ. REAL PROPERTY	275.26	0.00	\$275.26
PER. PROP. UTIL	2,996.17	0.00	\$2,996.17
TOTAL DISTRIBUTIONS	58,443.89	0.00	\$58,443.89
SUB-TOT+DELINQ+PER PROP	66,608.86	0.00	\$66,608.86
DEDUCTIONS			
AUD. AND TREA. FEES	724.51	0.00	\$724.51
DTAC	13.77	0.00	\$13.77
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,084.71	0.00	\$1,084.71
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,822.99	0.00	\$1,822.99
BALANCES	56,620.90	0.00	\$56,620.90
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$56,620.90	\$0.00	\$56,620.90

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 2018, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	TOTAL
REAL ESTATE				
AGR/RES GROSS	55,175.24	139,563.20	814,525.54	\$1,009,263.98
COM/IND GROSS	1,078.64	3,848.27	16,419.77	\$21,346.68
SUB-TOTAL	56,253.88	143,411.47	830,945.31	\$1,030,610.66
LESS REIMBURSEMENTS				
HOMESTEAD	552.06	1,396.52	8,150.07	\$10,098.65
Non Business Credit	5,715.49	14,457.12	84,375.19	\$104,547.80
Owner Occupied Credit	1,244.83	3,148.75	18,376.88	\$22,770.46
TOTAL REIMBURSEMENTS	7,512.38	19,002.39	110,902.14	\$137,416.91
NET CURRENT REAL PROPERTY	48,741.50	124,409.08	720,043.17	\$893,193.75
DELINQ. REAL PROPERTY	0.40	1.03	5.97	\$7.40
PER. PROP. UTIL	902.94	12,099.20	14,898.31	\$27,900.45
TOTAL DISTRIBUTIONS	49,644.84	136,509.31	734,947.45	\$921,101.60
SUB-TOT+DELINQ+PER PROP	57,157.22	155,511.70	845,849.59	\$1,058,518.51
DEDUCTIONS				
AUD. AND TREA. FEES	621.18	1,690.08	9,192.34	\$11,503.60
DTAC	0.01	0.06	0.30	\$0.37
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	621.19	1,690.14	9,192.64	\$11,503.97
BALANCES	49,023.65	134,819.17	725,754.81	\$909,597.63
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$49,023.65	\$134,819.17	\$725,754.81	\$909,597.63

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, 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	13,535.07	4,181.20	4,799.52	29,112.27	14,556.13	29,112.56	8,733.80	0.00	\$104,030.55
COM/IND GROSS	1,867.63	709.94	709.94	4,259.70	2,129.83	4,259.71	1,277.92	0.00	\$15,214.67
SUB-TOTAL	15,402.70	4,891.14	5,509.46	33,371.97	16,685.96	33,372.27	10,011.72	0.00	\$119,245.22
LESS REIMBURSEMENTS									
HOMESTEAD	559.13	172.72	198.26	1,202.60	601.30	1,202.60	360.78	0.00	\$4,297.39
Non Business Credit	1,484.45	458.57	526.38	3,192.86	1,596.43	3,192.90	957.87	0.00	\$11,409.46
Owner Occupied Credit	245.57	75.86	87.08	528.18	264.09	528.18	158.46	0.00	\$1,887.42
TOTAL REIMBURSEMENTS	2,289.15	707.15	811.72	4,923.64	2,461.82	4,923.68	1,477.11	0.00	\$17,594.27
NET CURRENT REAL PROPERTY	13,113.55	4,183.99	4,697.74	28,448.33	14,224.14	28,448.59	8,534.61	0.00	\$101,650.95
DELINQ. REAL PROPERTY	743.42	253.30	272.10	1,642.15	821.06	1,642.15	492.64	0.00	\$5,866.82
PER. PROP. UTIL	404.96	155.77	155.77	934.60	467.30	934.59	280.38	0.00	\$3,333.37
TOTAL DISTRIBUTIONS	14,261.93	4,593.06	5,125.61	31,025.08	15,512.50	31,025.33	9,307.63	0.00	\$110,851.14
SUB-TOT+DELINQ+PER PROP	16,551.08	5,300.21	5,937.33	35,948.72	17,974.32	35,949.01	10,784.74	0.00	\$128,445.41
DEDUCTIONS									
AUD. AND TREA. FEES	179.93	57.58	64.53	390.66	195.33	390.66	117.21	0.00	\$1,395.90
DTAC	37.18	12.66	13.60	82.11	41.05	82.11	24.63	0.00	\$293.34
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	240.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$240.28
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	457.39	70.24	78.13	472.77	236.38	472.77	141.84	0.00	\$1,929.52
BALANCES	13,804.54	4,522.82	5,047.48	30,552.31	15,276.12	30,552.56	9,165.79	0.00	\$108,921.62
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	\$13,804.54	\$4,522.82	\$5,047.48	\$30,552.31	\$15,276.12	\$30,552.56	\$9,165.79	\$0.00	\$108,921.62

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, 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	27,848.46	64,161.23	27,848.46	6,223.79	0.00	\$126,081.94
COM/IND GROSS	16,279.37	56,343.60	16,279.37	0.00	2,145,118.94	\$2,234,021.28
SUB-TOTAL	44,127.83	120,504.83	44,127.83	6,223.79	2,145,118.94	\$2,360,103.22
LESS REIMBURSEMENTS						
HOMESTEAD	234.22	483.83	234.25	0.00	0.00	\$952.30
Non Business Credit	2,841.89	6,533.52	2,841.89	0.00	0.00	\$12,217.30
Owner Occupied Credit	575.75	1,466.89	575.75	0.00	0.00	\$2,618.39
TOTAL REIMBURSEMENTS	3,651.86	8,484.24	3,651.89	0.00	0.00	\$15,787.99
NET CURRENT REAL PROPERTY	40,475.97	112,020.59	40,475.94	6,223.79	2,145,118.94	\$2,344,315.23
DELINQ. REAL PROPERTY	49.02	138.54	49.02	0.00	3,415.49	\$3,652.07
PER. PROP. UTIL	1,326.37	5,783.05	1,326.39	0.00	0.00	\$8,435.81
TOTAL DISTRIBUTIONS	41,851.36	117,942.18	41,851.35	6,223.79	2,148,534.43	\$2,356,403.11
SUB-TOT+DELINQ+PER PROP	45,503.22	126,426.42	45,503.24	6,223.79	2,148,534.43	\$2,372,191.10
DEDUCTIONS						
AUD. AND TREA. FEES	494.45	1,373.99	494.63	122.02	23,576.20	\$26,061.29
DTAC	2.44	6.93	2.46	0.00	170.77	\$182.60
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	496.89	1,380.92	497.09	122.02	23,746.97	\$26,243.89
BALANCES	41,354.47	116,561.26	41,354.26	6,101.77	2,124,787.46	\$2,330,159.22
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$41,354.47	\$116,561.26	\$41,354.26	\$6,101.77	\$2,124,787.46	\$2,330,159.22

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 2018, 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	92,374.15	596,279.23	92,374.15	50,386.82	472,455.42	\$1,303,869.77
COM/IND GROSS	25,961.91	174,700.04	25,961.92	0.00	108,915.10	\$335,538.97
SUB-TOTAL	118,336.06	770,979.27	118,336.07	50,386.82	581,370.52	\$1,639,408.74
LESS REIMBURSEMENTS						
HOMESTEAD	1,844.01	12,777.67	1,844.02	0.00	562.73	\$17,028.43
Non Business Credit	9,437.67	60,954.61	9,437.67	0.00	43,016.04	\$122,845.99
Owner Occupied Credit	1,860.35	12,180.18	1,860.35	0.00	10,333.46	\$26,234.34
TOTAL REIMBURSEMENTS	13,142.03	85,912.46	13,142.04	0.00	53,912.23	\$166,108.76
NET CURRENT REAL PROPERTY	105,194.03	685,066.81	105,194.03	50,386.82	527,458.29	\$1,473,299.98
DELINQ. REAL PROPERTY	291.54	2,272.56	291.54	0.00	0.00	\$2,855.64
PER. PROP. UTIL	4,109.64	27,707.33	4,109.61	0.00	0.00	\$35,926.58
TOTAL DISTRIBUTIONS	109,595.21	715,046.70	109,595.18	50,386.82	527,458.29	\$1,512,082.20
SUB-TOT+DELINQ+PER PROP	122,737.24	800,959.16	122,737.22	50,386.82	581,370.52	\$1,678,190.96
DEDUCTIONS						
AUD. AND TREA. FEES	1,340.98	8,747.98	1,341.02	900.79	6,318.08	\$18,648.85
DTAC	14.53	113.57	14.54	833.34	0.00	\$975.98
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	14,378.45	0.00	0.00	0.00	\$14,378.45
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	1,355.51	23,240.00	1,355.56	1,734.13	6,318.08	\$34,003.28
BALANCES	108,239.70	691,806.70	108,239.62	48,652.69	521,140.21	\$1,478,078.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$108,239.70	\$691,806.70	\$108,239.62	\$48,652.69	\$521,140.21	\$1,478,078.92

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 2018, WITH THE COUNTY TREASURER FOR DUBLIN CITY

SOURCE OF RECEIPTS	PARKLAND ACQUISITION	CAPITAL IMPROVEMENTS	POLICE	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	38,617.95	154,487.51	20,231.44	0.00	\$213,336.90
COM/IND GROSS	799.53	3,197.95	691.47	0.00	\$4,688.95
SUB-TOTAL	39,417.48	157,685.46	20,922.91	0.00	\$218,025.85
LESS REIMBURSEMENTS					
HOMESTEAD	386.44	1,545.75	202.44	0.00	\$2,134.63
Non Business Credit	4,000.36	16,003.08	2,095.73	0.00	\$22,099.17
Owner Occupied Credit	871.28	3,485.45	456.45	0.00	\$4,813.18
TOTAL REIMBURSEMENTS	5,258.08	21,034.28	2,754.62	0.00	\$29,046.98
NET CURRENT REAL PROPERTY	34,159.40	136,651.18	18,168.29	0.00	\$188,978.87
DELINQ. REAL PROPERTY	0.28	1.13	0.15	0.00	\$1.56
PER. PROP. UTIL	633.31	2,533.21	2,171.32	0.00	\$5,337.84
TOTAL DISTRIBUTIONS	34,792.99	139,185.52	20,339.76	0.00	\$194,318.27
SUB-TOT+DELINQ+PER PROP	40,051.07	160,219.80	23,094.38	0.00	\$223,365.25
DEDUCTIONS					
AUD. AND TREA. FEES	435.28	1,741.15	251.00	0.00	\$2,427.43
DTAC	0.01	0.06	0.01	0.00	\$0.08
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	435.29	1,741.21	251.01	0.00	\$2,427.51
BALANCES	34,357.70	137,444.31	20,088.75	0.00	\$191,890.76
LESS ADVANCES RC SEC 321.34	26,218.00	104,883.00	14,062.00	0.00	\$145,163.00
NET DISTRIBUTIONS	\$8,139.70	\$32,561.31	\$6,026.75	\$0.00	\$46,727.76

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR GALENA CORP

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	22,528.28	19,188.78	1,165.50	\$42,882.56
COM/IND GROSS	1,460.36	1,241.31	0.00	\$2,701.67
SUB-TOTAL	23,988.64	20,430.09	1,165.50	\$45,584.23
LESS REIMBURSEMENTS				
HOMESTEAD	265.10	225.79	0.00	\$490.89
Non Business Credit	0.00	2,016.16	0.00	\$2,016.16
Owner Occupied Credit	0.00	401.18	0.00	\$401.18
TOTAL REIMBURSEMENTS	265.10	2,643.13	0.00	\$2,908.23
NET CURRENT REAL PROPERTY	23,723.54	17,786.96	1,165.50	\$42,676.00
DELINQ. REAL PROPERTY	147.03	125.24	0.00	\$272.27
PER. PROP. UTIL	2,561.09	2,176.93	0.00	\$4,738.02
TOTAL DISTRIBUTIONS	26,431.66	20,089.13	1,165.50	\$47,686.29
SUB-TOT+DELINQ+PER PROP	26,696.76	22,732.26	1,165.50	\$50,594.52
DEDUCTIONS				
AUD. AND TREA. FEES	290.15	247.05	22.85	\$560.05
DTAC	7.35	6.26	0.00	\$13.61
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	461.97	0.00	\$461.97
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	297.50	715.28	22.85	\$1,035.63
BALANCES	26,134.16	19,373.85	1,142.65	\$46,650.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$26,134.16	\$19,373.85	\$1,142.65	\$46,650.66

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 2018, WITH THE COUNTY TREASURER FOR OSTRANDER CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	15,863.36	4,056.24	\$19,919.60
COM/IND GROSS	242.82	0.00	\$242.82
SUB-TOTAL	16,106.18	4,056.24	\$20,162.42
LESS REIMBURSEMENTS			
HOMESTEAD	202.74	0.00	\$202.74
Non Business Credit	1,616.99	0.00	\$1,616.99
Owner Occupied Credit	330.85	0.00	\$330.85
TOTAL REIMBURSEMENTS	2,150.58	0.00	\$2,150.58
NET CURRENT REAL PROPERTY	13,955.60	4,056.24	\$18,011.84
DELINQ. REAL PROPERTY	116.23	0.00	\$116.23
PER. PROP. UTIL	243.24	0.00	\$243.24
TOTAL DISTRIBUTIONS	14,315.07	4,056.24	\$18,371.31
SUB-TOT+DELINQ+PER PROP	16,465.65	4,056.24	\$20,521.89
DEDUCTIONS			
AUD. AND TREA. FEES	178.95	78.75	\$257.70
DTAC	5.81	4.62	\$10.43
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	391.90	0.00	\$391.90
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	576.66	83.37	\$660.03
BALANCES	13,738.41	3,972.87	\$17,711.28
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13,738.41	\$3,972.87	\$17,711.28

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, 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	314,196.94	424,995.74	37,825.72	79,583.94	\$856,602.34
COM/IND GROSS	27,846.97	37,594.49	0.00	418,441.32	\$483,882.78
SUB-TOTAL	342,043.91	462,590.23	37,825.72	498,025.26	\$1,340,485.12
LESS REIMBURSEMENTS					
HOMESTEAD	2,563.28	3,461.19	0.00	119.14	\$6,143.61
Non Business Credit	32,221.95	43,586.24	0.00	7,287.04	\$83,095.23
Owner Occupied Credit	7,419.90	10,035.37	0.00	1,422.22	\$18,877.49
TOTAL REIMBURSEMENTS	42,205.13	57,082.80	0.00	8,828.40	\$108,116.33
NET CURRENT REAL PROPERTY	299,838.78	405,507.43	37,825.72	489,196.86	\$1,232,368.79
DELINQ. REAL PROPERTY	215.95	291.53	0.00	219.41	\$726.89
PER. PROP. UTIL	5,329.02	7,209.53	0.00	0.00	\$12,538.55
TOTAL DISTRIBUTIONS	305,383.75	413,008.49	37,825.72	489,416.27	\$1,245,634.23
SUB-TOT+DELINQ+PER PROP	347,588.88	470,091.29	37,825.72	498,244.67	\$1,353,750.56
DEDUCTIONS					
AUD. AND TREA. FEES	3,778.18	5,109.77	728.74	5,414.74	\$15,031.43
DTAC	10.80	14.57	0.00	10.97	\$36.34
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	10,320.39	0.00	0.00	0.00	\$10,320.39
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	14,109.37	5,124.34	728.74	5,425.71	\$25,388.16
BALANCES	291,274.38	407,884.15	37,096.98	483,990.56	\$1,220,246.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$291,274.38	\$407,884.15	\$37,096.98	\$483,990.56	\$1,220,246.07

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 2018, 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	38,872.16	63,279.52	38,520.19		4,629.80	463.54	\$145,765.21
COM/IND GROSS	6,070.52	14,242.45	8,069.17		0.00	27,723.20	\$56,105.34
SUB-TOTAL	44,942.68	77,521.97	46,589.36		4,629.80	28,186.74	\$201,870.55
LESS REIMBURSEMENTS							
HOMESTEAD	397.01	645.21	392.76		0.00	0.00	\$1,434.98
Non Business Credit	4,098.04	6,670.59	4,060.60		0.00	38.27	\$14,867.50
Owner Occupied Credit	724.89	1,180.45	718.58		0.00	1.25	\$2,625.17
TOTAL REIMBURSEMENTS	5,219.94	8,496.25	5,171.94		0.00	39.52	\$18,927.65
NET CURRENT REAL PROPERTY	39,722.74	69,025.72	41,417.42		4,629.80	28,147.22	\$182,942.90
DELINQ. REAL PROPERTY	402.54	827.14	479.77		0.00	73.18	\$1,782.63
PER. PROP. UTIL	790.04	2,112.62	1,463.03		0.00	0.00	\$4,365.69
TOTAL DISTRIBUTIONS	40,915.32	71,965.48	43,360.22		4,629.80	28,220.40	\$189,091.22
SUB-TOT+DELINQ+PER PROP	46,135.26	80,461.73	48,532.16		4,629.80	28,259.92	\$208,018.87
DEDUCTIONS							
AUD. AND TREA. FEES	501.58	874.72	527.61		90.76	307.12	\$2,301.79
DTAC	20.14	41.35	23.99		0.00	3.66	\$89.14
ELECTION EXPENSE	0.00	0.00	0.00		0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	604.32	0.00	0.00		0.00	0.00	\$604.32
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	1,126.04	916.07	551.60		90.76	310.78	\$2,995.25
BALANCES	39,789.28	71,049.41	42,808.62		4,539.04	27,909.62	\$186,095.97
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$39,789.28	\$71,049.41	\$42,808.62		\$4,539.04	\$27,909.62	\$186,095.97

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR SUNBURY CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TIF Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	148,100.40	13,545.38	0.00	\$161,645.78
COM/IND GROSS	36,625.49	0.00	36,617.12	\$73,242.61
SUB-TOTAL	184,725.89	13,545.38	36,617.12	\$234,888.39
LESS REIMBURSEMENTS				
HOMESTEAD	2,805.96	0.00	0.00	\$2,805.96
Non Business Credit	15,111.13	0.00	0.00	\$15,111.13
Owner Occupied Credit	3,060.50	0.00	0.00	\$3,060.50
TOTAL REIMBURSEMENTS	20,977.59	0.00	0.00	\$20,977.59
NET CURRENT REAL PROPERTY	163,748.30	13,545.38	36,617.12	\$213,910.80
DELINQ. REAL PROPERTY	348.00	0.00	0.00	\$348.00
PER. PROP. UTIL	8,506.94	0.00	0.00	\$8,506.94
TOTAL DISTRIBUTIONS	172,603.24	13,545.38	36,617.12	\$222,765.74
SUB-TOT+DELINQ+PER PROP	193,580.83	13,545.38	36,617.12	\$243,743.33
DEDUCTIONS				
AUD. AND TREA. FEES	2,104.69	250.59	397.94	\$2,753.22
DTAC	17.40	0.20	0.00	\$17.60
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,603.72	0.00	0.00	\$2,603.72
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	4,725.81	250.79	397.94	\$5,374.54
BALANCES	167,877.43	13,294.59	36,219.18	\$217,391.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$167,877.43	\$13,294.59	\$36,219.18	\$217,391.20

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, 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	336,972.67	77,059.69	815,603.92	636,269.74	12,841.92	6,297.31	74,597.04	\$1,959,642.29
COM/IND GROSS	120,450.80	28,378.50	387,544.83	281,237.61	4,729.34	0.00	1,364,130.28	\$2,186,471.36
SUB-TOTAL	457,423.47	105,438.19	1,203,148.75	917,507.35	17,571.26	6,297.31	1,438,727.32	\$4,146,113.65
LESS REIMBURSEMENTS								
HOMESTEAD	6,070.10	1,386.89	14,678.01	11,450.82	231.16	0.00	13.87	\$33,830.85
Non Business Credit	34,372.21	7,858.68	50,254.45	64,887.85	1,309.63	0.00	6,625.18	\$165,308.00
Owner Occupied Credit	7,923.11	1,812.04	11,587.59	14,961.76	301.98	0.00	1,472.06	\$38,058.54
TOTAL REIMBURSEMENTS	48,365.42	11,057.61	76,520.05	91,300.43	1,842.77	0.00	8,111.11	\$237,197.39
NET CURRENT REAL PROPERTY	409,058.05	94,380.58	1,126,628.70	826,206.92	15,728.49	6,297.31	1,430,616.21	\$3,908,916.26
DELINQ. REAL PROPERTY	254.63	61.45	694.39	531.08	10.25	0.00	0.00	\$1,551.80
PER. PROP. UTIL	7,887.50	1,795.48	39,800.41	19,002.42	299.26	0.00	0.00	\$68,785.07
TOTAL DISTRIBUTIONS	417,200.18	96,237.51	1,167,123.50	845,740.42	16,038.00	6,297.31	1,430,616.21	\$3,979,253.13
SUB-TOT+DELINQ+PER PROP	465,565.60	107,295.12	1,243,643.55	937,040.85	17,880.77	6,297.31	1,438,727.32	\$4,216,450.52
DEDUCTIONS								
AUD. AND TREA. FEES	5,059.85	1,166.11	13,515.96	10,183.86	194.35	119.86	15,635.54	\$45,875.53
DTAC	12.74	3.08	34.71	26.54	0.51	9.27	0.00	\$86.85
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,072.59	1,169.19	13,550.67	10,210.40	194.86	129.13	15,635.54	\$45,962.38
BALANCES	412,127.59	95,068.32	1,153,572.83	835,530.02	15,843.14	6,168.18	1,414,980.67	\$3,933,290.75
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$412,127.59	\$95,068.32	\$1,153,572.83	\$835,530.02	\$15,843.14	\$6,168.18	\$1,414,980.67	\$3,933,290.75

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR BST AND G FIRE DEPT.

SOURCE OF RECEIPTS	FIRE	FIRE	TOTAL
REAL ESTATE			
AGR/RES GROSS	314,058.84	468,433.53	\$782,492.37
COM/IND GROSS	44,669.93	72,083.64	\$116,753.57
SUB-TOTAL	358,728.77	540,517.17	\$899,245.94
LESS REIMBURSEMENTS			
HOMESTEAD	4,203.27	6,271.26	\$10,474.53
Non Business Credit	0.00	48,510.87	\$48,510.87
Owner Occupied Credit	0.00	8,822.22	\$8,822.22
TOTAL REIMBURSEMENTS	4,203.27	63,604.35	\$67,807.62
NET CURRENT REAL PROPERTY	354,525.50	476,912.82	\$831,438.32
DELINQ. REAL PROPERTY	803.58	1,210.39	\$2,013.97
PER. PROP. UTIL	109,566.06	177,674.90	\$287,240.96
TOTAL DISTRIBUTIONS	464,895.14	655,798.11	\$1,120,693.25
SUB-TOT+DELINQ+PER PROP	469,098.41	719,402.46	\$1,188,500.87
DEDUCTIONS			
AUD. AND TREA. FEES	5,101.90	7,824.15	\$12,926.05
DTAC	40.22	60.50	\$100.72
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	5,142.12	7,884.65	\$13,026.77
BALANCES	459,753.02	647,913.46	\$1,107,666.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$459,753.02	\$647,913.46	\$1,107,666.48

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 2018, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY HEALTH DEPT.

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,623,118.44	\$1,623,118.44
COM/IND GROSS	192,369.88	\$192,369.88
SUB-TOTAL	1,815,488.32	\$1,815,488.32
LESS REIMBURSEMENTS		
HOMESTEAD	17,076.56	\$17,076.56
Non Business Credit	167,609.66	\$167,609.66
Owner Occupied Credit	34,260.26	\$34,260.26
TOTAL REIMBURSEMENTS	218,946.48	\$218,946.48
NET CURRENT REAL PROPERTY	1,596,541.84	\$1,596,541.84
DELINQ. REAL PROPERTY	3,767.73	\$3,767.73
PER. PROP. UTIL	123,087.73	\$123,087.73
<hr/>		
TOTAL DISTRIBUTIONS	1,723,397.30	\$1,723,397.30
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SUB-TOT+DELINQ+PER PROP	1,942,343.78	\$1,942,343.78
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	21,147.72	\$21,147.72
DTAC	188.31	\$188.31
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	21,336.03	\$21,336.03
<hr/>		
BALANCES	1,702,061.27	\$1,702,061.27
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$1,702,061.27	\$1,702,061.27

COMMENTS

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

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GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR FORT MORROW FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
REAL ESTATE		
AGR/RES GROSS	18,394.55	\$18,394.55
COM/IND GROSS	598.68	\$598.68
SUB-TOTAL	18,993.23	\$18,993.23
LESS REIMBURSEMENTS		
HOMESTEAD	282.49	\$282.49
Non Business Credit	2,028.70	\$2,028.70
Owner Occupied Credit	249.04	\$249.04
TOTAL REIMBURSEMENTS	2,560.23	\$2,560.23
NET CURRENT REAL PROPERTY	16,433.00	\$16,433.00
DELINQ. REAL PROPERTY	60.24	\$60.24
PER. PROP. UTIL	1,209.47	\$1,209.47
TOTAL DISTRIBUTIONS	17,702.71	\$17,702.71
SUB-TOT+DELINQ+PER PROP	20,262.94	\$20,262.94
DEDUCTIONS		
AUD. AND TREA. FEES	224.26	\$224.26
DTAC	3.01	\$3.01
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	227.27	\$227.27
BALANCES	17,475.44	\$17,475.44
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$17,475.44	\$17,475.44

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR TRI-TWP FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE	FIRE EQUIPMENT	TOTAL
REAL ESTATE			
AGR/RES GROSS	391,381.95	55,700.45	\$447,082.40
COM/IND GROSS	23,307.85	3,814.05	\$27,121.90
SUB-TOTAL	414,689.80	59,514.50	\$474,204.30
LESS REIMBURSEMENTS			
HOMESTEAD	6,671.47	949.94	\$7,621.41
Non Business Credit	0.00	5,772.88	\$5,772.88
Owner Occupied Credit	0.00	942.52	\$942.52
TOTAL REIMBURSEMENTS	6,671.47	7,665.34	\$14,336.81
NET CURRENT REAL PROPERTY	408,018.33	51,849.16	\$459,867.49
DELINQ. REAL PROPERTY	1,606.88	239.79	\$1,846.67
PER. PROP. UTIL	157,594.22	25,788.16	\$183,382.38
TOTAL DISTRIBUTIONS	567,219.43	77,877.11	\$645,096.54
SUB-TOT+DELINQ+PER PROP	573,890.90	85,542.45	\$659,433.35
DEDUCTIONS			
AUD. AND TREA. FEES	6,242.33	930.44	\$7,172.77
DTAC	80.36	11.98	\$92.34
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6,322.69	942.42	\$7,265.11
BALANCES	560,896.74	76,934.69	\$637,831.43
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$560,896.74	\$76,934.69	\$637,831.43

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 2018, WITH THE COUNTY TREASURER FOR LIB COMM INFR #1

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

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO 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 2018, WITH THE COUNTY TREASURER FOR LIB COMM INF GOLF VILL

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	916,596.14	\$916,596.14
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	916,596.14	\$916,596.14
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	916,596.14	\$916,596.14
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	916,596.14	\$916,596.14
SUB-TOT+DELINQ+PER PROP	916,596.14	\$916,596.14
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	1.85	\$1.85
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	1.85	\$1.85
BALANCES	916,594.29	\$916,594.29
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$916,594.29	\$916,594.29

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 2018, WITH THE COUNTY TREASURER FOR LIB COMM INF RUTH EST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	40,735.82	\$40,735.82
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	40,735.82	\$40,735.82
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	40,735.82	\$40,735.82
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	40,735.82	\$40,735.82
SUB-TOT+DELINQ+PER PROP	40,735.82	\$40,735.82
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	7.50	\$7.50
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	7.50	\$7.50
BALANCES	40,728.32	\$40,728.32
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$40,728.32	\$40,728.32

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	9,510.63	\$9,510.63
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	9,510.63	\$9,510.63
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	9,510.63	\$9,510.63
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	9,510.63	\$9,510.63
SUB-TOT+DELINQ+PER PROP	9,510.63	\$9,510.63
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	9,510.63	\$9,510.63
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$9,510.63	\$9,510.63

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPB

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	112,262.86	\$112,262.86
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	112,262.86	\$112,262.86
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	112,262.86	\$112,262.86
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	112,262.86	\$112,262.86
SUB-TOT+DELINQ+PER PROP	112,262.86	\$112,262.86
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	112,262.86	\$112,262.86
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$112,262.86	\$112,262.86

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR LIB COMM INF RAV SCI RES

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	14,167.30	\$14,167.30
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	14,167.30	\$14,167.30
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	14,167.30	\$14,167.30
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	14,167.30	\$14,167.30
SUB-TOT+DELINQ+PER PROP	14,167.30	\$14,167.30
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	14,167.30	\$14,167.30
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$14,167.30	\$14,167.30

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR LIB COMM INF VILL SCI RES

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	22,397.35	\$22,397.35
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	22,397.35	\$22,397.35
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	22,397.35	\$22,397.35
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	22,397.35	\$22,397.35
SUB-TOT+DELINQ+PER PROP	22,397.35	\$22,397.35
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	1.62	\$1.62
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	1.62	\$1.62
BALANCES	22,395.73	\$22,395.73
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$22,395.73	\$22,395.73

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO 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 2018, WITH THE COUNTY TREASURER FOR LIB COMM INF LIB VILL

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	32,093.16	\$32,093.16
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	32,093.16	\$32,093.16
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	32,093.16	\$32,093.16
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	32,093.16	\$32,093.16
SUB-TOT+DELINQ+PER PROP	32,093.16	\$32,093.16
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	32,093.16	\$32,093.16
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$32,093.16	\$32,093.16

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR LIB COMM INF WOODS POW

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	115,677.17	\$115,677.17
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	115,677.17	\$115,677.17
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	115,677.17	\$115,677.17
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
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TOTAL DISTRIBUTIONS	115,677.17	\$115,677.17
SUB-TOT+DELINQ+PER PROP	115,677.17	\$115,677.17
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	115,677.17	\$115,677.17
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$115,677.17	\$115,677.17

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR LIB COMM INF OTHER

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	95.42	\$95.42
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	95.42	\$95.42
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	95.42	\$95.42
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	95.42	\$95.42
SUB-TOT+DELINQ+PER PROP	95.42	\$95.42
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	95.42	\$95.42
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$95.42	\$95.42

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO 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 2018, WITH THE COUNTY TREASURER FOR MILLSTONE COMM AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	81,655.51	\$81,655.51
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	81,655.51	\$81,655.51
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	81,655.51	\$81,655.51
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	81,655.51	\$81,655.51
SUB-TOT+DELINQ+PER PROP	81,655.51	\$81,655.51
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.19	\$0.19
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.19	\$0.19
BALANCES	81,655.32	\$81,655.32
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$81,655.32	\$81,655.32

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR SUNBURY MEADOWS COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	76,977.98	\$76,977.98
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	76,977.98	\$76,977.98
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	76,977.98	\$76,977.98
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	76,977.98	\$76,977.98
SUB-TOT+DELINQ+PER PROP	76,977.98	\$76,977.98
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	10.47	\$10.47
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	10.47	\$10.47
BALANCES	76,967.51	\$76,967.51
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$76,967.51	\$76,967.51

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 2018, WITH THE COUNTY TREASURER FOR CURTIS FARMS ASSES CO MARONDA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	14,336.38	\$14,336.38
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	14,336.38	\$14,336.38
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	14,336.38	\$14,336.38
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	14,336.38	\$14,336.38
SUB-TOT+DELINQ+PER PROP	14,336.38	\$14,336.38
DEDUCTIONS		
AUD. AND TREA. FEES	83.68	\$83.68
DTAC	2.25	\$2.25
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	85.93	\$85.93
BALANCES	14,250.45	\$14,250.45
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$14,250.45	\$14,250.45

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 2018, WITH THE COUNTY TREASURER FOR POWELL COMM INF MUR PARK

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	118,970.41	\$118,970.41
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	118,970.41	\$118,970.41
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	118,970.41	\$118,970.41
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	118,970.41	\$118,970.41
SUB-TOT+DELINQ+PER PROP	118,970.41	\$118,970.41
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.19	\$0.19
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.19	\$0.19
BALANCES	118,970.22	\$118,970.22
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$118,970.22	\$118,970.22

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 2018, WITH THE COUNTY TREASURER FOR POWELL COMM INF TRADITIONS

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	12,044.06	\$12,044.06
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	12,044.06	\$12,044.06
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	12,044.06	\$12,044.06
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	12,044.06	\$12,044.06
SUB-TOT+DELINQ+PER PROP	12,044.06	\$12,044.06
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	12,044.06	\$12,044.06
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$12,044.06	\$12,044.06

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO 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 2018, WITH THE COUNTY TREASURER FOR DELAWARE SOUTH COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	360,490.33	\$360,490.33
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	360,490.33	\$360,490.33
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	360,490.33	\$360,490.33
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	360,490.33	\$360,490.33
SUB-TOT+DELINQ+PER PROP	360,490.33	\$360,490.33
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	360,490.33	\$360,490.33
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$360,490.33	\$360,490.33

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, 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 2018, WITH THE COUNTY TREASURER FOR POWELL COMM INF RES @ SCI GLEN

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	64,787.07	\$64,787.07
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	64,787.07	\$64,787.07
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	64,787.07	\$64,787.07
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	64,787.07	\$64,787.07
SUB-TOT+DELINQ+PER PROP	64,787.07	\$64,787.07
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	64,787.07	\$64,787.07
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$64,787.07	\$64,787.07

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR POWELL COMM INF EPCON

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	7,521.70	\$7,521.70
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	7,521.70	\$7,521.70
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	7,521.70	\$7,521.70
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	7,521.70	\$7,521.70
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SUB-TOT+DELINQ+PER PROP	7,521.70	\$7,521.70
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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
<hr/>		
BALANCES	7,521.70	\$7,521.70
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$7,521.70	\$7,521.70

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR NORTHSTAR COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	3,175.19	\$3,175.19
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	3,175.19	\$3,175.19
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	3,175.19	\$3,175.19
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	3,175.19	\$3,175.19
SUB-TOT+DELINQ+PER PROP	3,175.19	\$3,175.19
DEDUCTIONS		
AUD. AND TREA. FEES	62.25	\$62.25
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	62.25	\$62.25
BALANCES	3,112.94	\$3,112.94
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$3,112.94	\$3,112.94

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 2018, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	6,536.56	\$6,536.56
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	6,536.56	\$6,536.56
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	6,536.56	\$6,536.56
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	6,536.56	\$6,536.56
SUB-TOT+DELINQ+PER PROP	6,536.56	\$6,536.56
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	6,536.56	\$6,536.56
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$6,536.56	\$6,536.56

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 2018, WITH THE COUNTY TREASURER FOR COLUMBUS OUTLETS TIF

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

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR EVANS COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	4,000.13	\$4,000.13
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	4,000.13	\$4,000.13
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	4,000.13	\$4,000.13
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	4,000.13	\$4,000.13
SUB-TOT+DELINQ+PER PROP	4,000.13	\$4,000.13
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	4,000.13	\$4,000.13
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$4,000.13	\$4,000.13

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR KINGSTON-PORTER FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE	DEBT SERVICE	TOTAL
REAL ESTATE			
AGR/RES GROSS	226,267.01	22,300.00	\$248,567.01
COM/IND GROSS	1,436.87	0.00	\$1,436.87
SUB-TOTAL	227,703.88	22,300.00	\$250,003.88
LESS REIMBURSEMENTS			
HOMESTEAD	3,101.08	303.70	\$3,404.78
Non Business Credit	23,692.59	2,320.31	\$26,012.90
Owner Occupied Credit	3,699.02	362.26	\$4,061.28
TOTAL REIMBURSEMENTS	30,492.69	2,986.27	\$33,478.96
NET CURRENT REAL PROPERTY	197,211.19	19,313.73	\$216,524.92
DELINQ. REAL PROPERTY	703.09	0.00	\$703.09
PER. PROP. UTIL	9,340.35	0.00	\$9,340.35
TOTAL DISTRIBUTIONS	207,254.63	19,313.73	\$226,568.36
SUB-TOT+DELINQ+PER PROP	237,747.32	22,300.00	\$260,047.32
DEDUCTIONS			
AUD. AND TREA. FEES	2,589.26	242.86	\$2,832.12
DTAC	35.16	0.00	\$35.16
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,624.42	242.86	\$2,867.28
BALANCES	204,630.21	19,070.87	\$223,701.08
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$204,630.21	\$19,070.87	\$223,701.08

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR DELAWARE CO. DISTRICT LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,148,387.58	\$2,148,387.58
COM/IND GROSS	318,726.60	\$318,726.60
SUB-TOTAL	2,467,114.18	\$2,467,114.18
LESS REIMBURSEMENTS		
HOMESTEAD	20,975.61	\$20,975.61
Non Business Credit	221,852.73	\$221,852.73
Owner Occupied Credit	45,825.40	\$45,825.40
TOTAL REIMBURSEMENTS	288,653.74	\$288,653.74
NET CURRENT REAL PROPERTY	2,178,460.44	\$2,178,460.44
DELINQ. REAL PROPERTY	4,105.65	\$4,105.65
PER. PROP. UTIL	110,890.81	\$110,890.81
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TOTAL DISTRIBUTIONS	2,293,456.90	\$2,293,456.90
SUB-TOT+DELINQ+PER PROP	2,582,110.64	\$2,582,110.64
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DEDUCTIONS		
AUD. AND TREA. FEES	28,114.49	\$28,114.49
DTAC	205.17	\$205.17
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	28,319.66	\$28,319.66
BALANCES	2,265,137.24	\$2,265,137.24
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,265,137.24	\$2,265,137.24

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, 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	51,512.81	17,793.02	\$69,305.83
COM/IND GROSS	2,775.39	928.32	\$3,703.71
SUB-TOTAL	54,288.20	18,721.34	\$73,009.54
LESS REIMBURSEMENTS			
HOMESTEAD	1,073.06	370.64	\$1,443.70
Non Business Credit	5,408.90	1,868.29	\$7,277.19
Owner Occupied Credit	723.06	249.75	\$972.81
TOTAL REIMBURSEMENTS	7,205.02	2,488.68	\$9,693.70
NET CURRENT REAL PROPERTY	47,083.18	16,232.66	\$63,315.84
DELINQ. REAL PROPERTY	842.57	287.07	\$1,129.64
PER. PROP. UTIL	1,470.11	491.73	\$1,961.84
TOTAL DISTRIBUTIONS	49,395.86	17,011.46	\$66,407.32
SUB-TOT+DELINQ+PER PROP	56,600.88	19,500.14	\$76,101.02
DEDUCTIONS			
AUD. AND TREA. FEES	615.13	211.90	\$827.03
DTAC	42.13	14.35	\$56.48
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	657.26	226.25	\$883.51
BALANCES	48,738.60	16,785.21	\$65,523.81
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$48,738.60	\$16,785.21	\$65,523.81

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 2018, WITH THE COUNTY TREASURER FOR WESTERVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	768,359.13	\$768,359.13
COM/IND GROSS	85,718.60	\$85,718.60
SUB-TOTAL	854,077.73	\$854,077.73
LESS REIMBURSEMENTS		
HOMESTEAD	10,031.03	\$10,031.03
Non Business Credit	78,618.01	\$78,618.01
Owner Occupied Credit	18,192.26	\$18,192.26
TOTAL REIMBURSEMENTS	106,841.30	\$106,841.30
NET CURRENT REAL PROPERTY	747,236.43	\$747,236.43
DELINQ. REAL PROPERTY	1,432.84	\$1,432.84
PER. PROP. UTIL	15,212.96	\$15,212.96
TOTAL DISTRIBUTIONS		
	763,882.23	\$763,882.23
SUB-TOT+DELINQ+PER PROP	870,723.53	\$870,723.53
DEDUCTIONS		
AUD. AND TREA. FEES	9,463.06	\$9,463.06
DTAC	71.64	\$71.64
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	9,534.70	\$9,534.70
BALANCES	754,347.53	\$754,347.53
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$754,347.53	\$754,347.53

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 2018, WITH THE COUNTY TREASURER FOR PRESERVATION PARK DISTRICT

SOURCE OF RECEIPTS	PRESERVATION PARK DISTRICT	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,720,166.68	\$2,720,166.68
COM/IND GROSS	353,032.08	\$353,032.08
SUB-TOTAL	3,073,198.76	\$3,073,198.76
LESS REIMBURSEMENTS		
HOMESTEAD	29,198.94	\$29,198.94
Non Business Credit	178,568.49	\$178,568.49
Owner Occupied Credit	36,750.71	\$36,750.71
TOTAL REIMBURSEMENTS	244,518.14	\$244,518.14
NET CURRENT REAL PROPERTY	2,828,680.62	\$2,828,680.62
DELINQ. REAL PROPERTY	5,814.90	\$5,814.90
PER. PROP. UTIL	166,554.32	\$166,554.32
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TOTAL DISTRIBUTIONS	3,001,049.84	\$3,001,049.84
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SUB-TOT+DELINQ+PER PROP	3,245,567.98	\$3,245,567.98
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DEDUCTIONS		
AUD. AND TREA. FEES	35,326.68	\$35,326.68
DTAC	290.92	\$290.92
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	35,617.60	\$35,617.60
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BALANCES	2,965,432.24	\$2,965,432.24
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$2,965,432.24	\$2,965,432.24

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR COMMUNITY LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	320,158.47	\$320,158.47
COM/IND GROSS	22,179.80	\$22,179.80
SUB-TOTAL	342,338.27	\$342,338.27
LESS REIMBURSEMENTS		
HOMESTEAD	4,389.08	\$4,389.08
Non Business Credit	33,131.27	\$33,131.27
Owner Occupied Credit	5,923.00	\$5,923.00
TOTAL REIMBURSEMENTS	43,443.35	\$43,443.35
NET CURRENT REAL PROPERTY	298,894.92	\$298,894.92
DELINQ. REAL PROPERTY	725.89	\$725.89
PER. PROP. UTIL	65,885.74	\$65,885.74
TOTAL DISTRIBUTIONS		
	365,506.55	\$365,506.55
SUB-TOT+DELINQ+PER PROP	408,949.90	\$408,949.90
DEDUCTIONS		
AUD. AND TREA. FEES	4,451.30	\$4,451.30
DTAC	36.27	\$36.27
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		
	4,487.57	\$4,487.57
BALANCES	361,018.98	\$361,018.98
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$361,018.98	\$361,018.98

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR RICHWOOD NORTH UNION LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	5,511.77	\$5,511.77
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	5,511.77	\$5,511.77
LESS REIMBURSEMENTS		
HOMESTEAD	61.64	\$61.64
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	61.64	\$61.64
NET CURRENT REAL PROPERTY	5,450.13	\$5,450.13
DELINQ. REAL PROPERTY	311.74	\$311.74
PER. PROP. UTIL	82.93	\$82.93
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TOTAL DISTRIBUTIONS	5,844.80	\$5,844.80
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SUB-TOT+DELINQ+PER PROP	5,906.44	\$5,906.44
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DEDUCTIONS		
AUD. AND TREA. FEES	64.20	\$64.20
DTAC	15.59	\$15.59
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	79.79	\$79.79
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BALANCES	5,765.01	\$5,765.01
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$5,765.01	\$5,765.01

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR