

# Summary

DATE: 11/10/2020

AUDITOR'S OFFICE, DELAWARE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019 , WITH THE COUNTY TREASURER

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## SOURCE OF RECEIPTS

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REAL ESTATE	
AGR/RES GROSS	244,054,582.89
COM/IND GROSS	49,943,645.78
<hr/> SUB-TOTAL	<hr/> 293,998,228.67
LESS REIMBURSEMENTS	
HOMESTEAD	2,358,945.99
NON BUSINESS	21,729,521.17
OWNER OCCUPIED	4,544,435.81
<hr/> TOTAL REIMBURSEMENTS	<hr/> 28,632,902.97
NET CURRENT REAL PROPERTY	265,365,325.70
DELINQ. REAL PROPERTY	1,011,455.63
PER. PROP. UTIL	18,305,687.17

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TOTAL DISTRIBUTIONS	284,682,468.50
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SUB-TOT+DELINQ+PER PROP	313,315,371.47
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DEDUCTIONS	
AUD. AND TREA. FEES	3,378,532.67
DTAC	56,532.04
ELECTION EXPENSE	0.00
COUNTY HEALTH DEPARTMENT	125,000.00
ADVERTISING DEL. TAX LIST	0.00
PRIOR YR TIF RECOUPMENT	647,452.64
BOARD OF REVISIONS EXPS	0.00

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TOTAL DEDUCTIONS	4,207,517.35
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BALANCES	280,474,951.15
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LESS ADVANCES RC SEC 321.34	158,433,937.00
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NET DISTRIBUTIONS	122,041,014.15
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## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

## MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	BOND (\$12,000,000)	SENIOR CITIZENS	DEVELOPMENTAL DISABILITIES	DEL-MORROW MENTAL HEALTH	911 SERVICE	SPA Total	TIF Total	TOTAL
<b>REAL ESTATE</b>										
AGR/RES GROSS	6,141,715.53	341,218.41	375,346.97	3,893,319.33	9,234,244.47	2,971,887.78	1,700,415.71	1,362,494.56	0.00	\$26,020,642.76
COM/IND GROSS	751,863.94	41,771.17	45,940.77	518,354.12	1,222,683.37	399,292.27	191,995.92	0.00	311,437.14	\$3,483,338.70
<b>SUB-TOTAL</b>	<b>6,893,579.47</b>	<b>382,989.58</b>	<b>421,287.74</b>	<b>4,411,673.45</b>	<b>10,456,927.84</b>	<b>3,371,180.05</b>	<b>1,892,411.63</b>	<b>1,362,494.56</b>	<b>311,437.14</b>	<b>\$29,503,981.46</b>
<b>LESS REIMBURSEMENTS</b>										
HOMESTEAD	62,435.15	3,468.62	3,815.47	39,578.98	93,875.77	30,212.37	16,925.58	0.00	0.00	\$250,311.94
Non Business Credit	626,088.11	34,783.98	38,263.05	362,346.76	803,187.21	302,954.98	122,218.33	0.00	0.00	\$2,289,842.42
Owner Occupied Credit	128,503.62	7,139.44	7,853.54	74,372.15	164,855.10	62,181.98	24,923.84	0.00	0.00	\$469,829.67
<b>TOTAL REIMBURSEMENTS</b>	<b>817,026.88</b>	<b>45,392.04</b>	<b>49,932.06</b>	<b>476,297.89</b>	<b>1,061,918.08</b>	<b>395,349.33</b>	<b>164,067.75</b>	<b>0.00</b>	<b>0.00</b>	<b>\$3,009,984.03</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>6,076,552.59</b>	<b>337,597.54</b>	<b>371,355.68</b>	<b>3,935,375.56</b>	<b>9,395,009.76</b>	<b>2,975,830.72</b>	<b>1,728,343.88</b>	<b>1,362,494.56</b>	<b>311,437.14</b>	<b>\$26,493,997.43</b>
DELINQ. REAL PROPERTY	24,632.13	1,368.51	1,505.31	15,753.72	37,342.10	12,037.69	7,138.46	0.00	0.00	\$99,777.92
PER. PROP. UTIL	369,237.09	20,513.69	22,563.90	266,671.22	627,700.98	205,131.74	123,052.92	0.00	0.00	\$1,634,871.54
<b>TOTAL DISTRIBUTIONS</b>	<b>6,470,421.81</b>	<b>359,479.74</b>	<b>395,424.89</b>	<b>4,217,800.50</b>	<b>10,060,052.84</b>	<b>3,193,000.15</b>	<b>1,858,535.26</b>	<b>1,362,494.56</b>	<b>311,437.14</b>	<b>\$28,228,646.89</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>7,287,448.69</b>	<b>404,871.78</b>	<b>445,356.95</b>	<b>4,694,098.39</b>	<b>11,121,970.92</b>	<b>3,588,349.48</b>	<b>2,022,603.01</b>	<b>1,362,494.56</b>	<b>311,437.14</b>	<b>\$31,238,630.92</b>
<b>DEDUCTIONS</b>										
AUD. AND TREA. FEES	78,873.39	4,381.82	4,819.99	50,803.37	120,373.67	38,836.96	21,885.49	26,644.48	3,369.08	\$349,988.25
DTAC	1,354.78	75.23	82.79	866.47	2,053.80	662.04	392.65	693.83	0.00	\$6,181.59
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PRIOR YR TIF RECOUPMENT	69,389.08	3,854.95	4,162.67	42,898.03	98,848.89	33,612.94	21,518.90	0.00	0.00	\$274,285.46
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>149,617.25</b>	<b>8,312.00</b>	<b>9,065.45</b>	<b>94,567.87</b>	<b>221,276.36</b>	<b>73,111.94</b>	<b>43,797.04</b>	<b>27,338.31</b>	<b>3,369.08</b>	<b>\$630,455.30</b>
<b>BALANCES</b>	<b>6,320,804.56</b>	<b>351,167.74</b>	<b>386,359.44</b>	<b>4,123,232.63</b>	<b>9,838,776.48</b>	<b>3,119,888.21</b>	<b>1,814,738.22</b>	<b>1,335,156.25</b>	<b>308,068.06</b>	<b>\$27,598,191.59</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$6,320,804.56</b>	<b>\$351,167.74</b>	<b>\$386,359.44</b>	<b>\$4,123,232.63</b>	<b>\$9,838,776.48</b>	<b>\$3,119,888.21</b>	<b>\$1,814,738.22</b>	<b>\$1,335,156.25</b>	<b>\$308,068.06</b>	<b>\$27,598,191.59</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR COURT COSTS

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

## 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 2019, WITH THE COUNTY TREASURER FOR BIG WALNUT LSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	BOND (\$13,000,000)	SUBSTITUTE (\$4,900,000)	TIF Total	TOTAL
<b>REAL ESTATE</b>							
AGR/RES GROSS	447,631.04	1,825,210.23	6,110,497.22	3,102,860.26	2,158,510.07	0.00	\$13,644,708.82
COM/IND GROSS	35,416.43	138,627.93	490,164.24	235,666.87	163,941.68	79,216.61	\$1,143,033.76
<b>SUB-TOTAL</b>	<b>483,047.47</b>	<b>1,963,838.16</b>	<b>6,600,661.46</b>	<b>3,338,527.13</b>	<b>2,322,451.75</b>	<b>79,216.61</b>	<b>\$14,787,742.58</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	5,782.10	23,574.99	78,932.47	40,077.53	27,880.01	0.00	\$176,247.10
Non Business Credit	0.00	188,804.82	632,086.80	134,216.39	223,282.27	0.00	\$1,178,390.28
Owner Occupied Credit	0.00	33,959.02	113,690.80	24,140.57	40,160.25	0.00	\$211,950.64
<b>TOTAL REIMBURSEMENTS</b>	<b>5,782.10</b>	<b>246,338.83</b>	<b>824,710.07</b>	<b>198,434.49</b>	<b>291,322.53</b>	<b>0.00</b>	<b>\$1,566,588.02</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>477,265.37</b>	<b>1,717,499.33</b>	<b>5,775,951.39</b>	<b>3,140,092.64</b>	<b>2,031,129.22</b>	<b>79,216.61</b>	<b>\$13,221,154.56</b>
DELINQ. REAL PROPERTY	1,715.90	6,973.90	23,449.89	11,855.61	8,247.38	0.00	\$52,242.68
PER. PROP. UTIL	83,081.47	305,740.32	1,588,519.18	519,757.37	361,570.11	0.00	\$2,858,668.45
<b>TOTAL DISTRIBUTIONS</b>	<b>562,062.74</b>	<b>2,030,213.55</b>	<b>7,387,920.46</b>	<b>3,671,705.62</b>	<b>2,400,946.71</b>	<b>79,216.61</b>	<b>\$16,132,065.69</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>567,844.84</b>	<b>2,276,552.38</b>	<b>8,212,630.53</b>	<b>3,870,140.11</b>	<b>2,692,269.24</b>	<b>79,216.61</b>	<b>\$17,698,653.71</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	6,143.21	24,629.09	88,848.36	41,869.28	29,126.48	856.95	\$191,473.37
DTAC	94.37	383.59	1,289.75	652.05	453.61	0.00	\$2,873.37
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>6,237.58</b>	<b>25,012.68</b>	<b>90,138.11</b>	<b>42,521.33</b>	<b>29,580.09</b>	<b>856.95</b>	<b>\$194,346.74</b>
<b>BALANCES</b>	<b>555,825.16</b>	<b>2,005,200.87</b>	<b>7,297,782.35</b>	<b>3,629,184.29</b>	<b>2,371,366.62</b>	<b>78,359.66</b>	<b>\$15,937,718.95</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>399,978.00</b>	<b>1,403,153.00</b>	<b>4,725,229.00</b>	<b>2,605,678.00</b>	<b>1,659,381.00</b>	<b>0.00</b>	<b>\$10,793,419.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$155,847.16</b>	<b>\$602,047.87</b>	<b>\$2,572,553.35</b>	<b>\$1,023,506.29</b>	<b>\$711,985.62</b>	<b>\$78,359.66</b>	<b>\$5,144,299.95</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

## MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR BUCKEYE VALLEY LSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT		BOND (\$14,000,000)	TOTAL
		IMPROVEMENT	CURRENT EXPENSE		
<b>REAL ESTATE</b>					
AGR/RES GROSS	866,372.10	433,183.23	4,909,441.84	1,721,186.10	\$7,930,183.27
COM/IND GROSS	17,442.08	8,721.07	111,281.74	34,651.64	\$172,096.53
<b>SUB-TOTAL</b>	<b>883,814.18</b>	<b>441,904.30</b>	<b>5,020,723.58</b>	<b>1,755,837.74</b>	<b>\$8,102,279.80</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	11,873.13	5,936.53	67,289.82	23,587.79	\$108,687.27
Non Business Credit	90,278.28	45,138.86	511,572.19	36,411.99	\$683,401.32
Owner Occupied Credit	14,670.23	7,335.07	83,134.45	5,916.94	\$111,056.69
<b>TOTAL REIMBURSEMENTS</b>	<b>116,821.64</b>	<b>58,410.46</b>	<b>661,996.46</b>	<b>65,916.72</b>	<b>\$903,145.28</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>766,992.54</b>	<b>383,493.84</b>	<b>4,358,727.12</b>	<b>1,689,921.02</b>	<b>\$7,199,134.52</b>
DELINQ. REAL PROPERTY	6,603.25	3,301.62	37,481.27	13,117.57	\$60,503.71
PER. PROP. UTIL	44,650.26	22,325.15	386,968.69	88,705.24	\$542,649.34
<b>TOTAL DISTRIBUTIONS</b>	<b>818,246.05</b>	<b>409,120.61</b>	<b>4,783,177.08</b>	<b>1,791,743.83</b>	<b>\$7,802,287.57</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>935,067.69</b>	<b>467,531.07</b>	<b>5,445,173.54</b>	<b>1,857,660.55</b>	<b>\$8,705,432.85</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	10,116.74	5,058.27	58,912.54	20,098.43	\$94,185.98
DTAC	363.17	181.58	2,061.43	721.51	\$3,327.69
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>10,479.91</b>	<b>5,239.85</b>	<b>60,973.97</b>	<b>20,819.94</b>	<b>\$97,513.67</b>
<b>BALANCES</b>	<b>807,766.14</b>	<b>403,880.76</b>	<b>4,722,203.11</b>	<b>1,770,923.89</b>	<b>\$7,704,773.90</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>268,085.00</b>	<b>134,041.00</b>	<b>1,527,397.00</b>	<b>682,261.00</b>	<b>\$2,611,784.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$539,681.14</b>	<b>\$269,839.76</b>	<b>\$3,194,806.11</b>	<b>\$1,088,662.89</b>	<b>\$5,092,989.90</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

## MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CENTERBURG LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$1,800,000)	CLASSROOM FACILITIES	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	33,879.81	120,119.26	4,004.91	29,260.00	2,493.02	\$189,757.00
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>33,879.81</b>	<b>120,119.26</b>	<b>4,004.91</b>	<b>29,260.00</b>	<b>2,493.02</b>	<b>\$189,757.00</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	476.10	1,687.94	56.28	411.16	35.03	\$2,666.51
Non Business Credit	3,646.70	12,929.21	431.07	2,204.61	268.34	\$19,479.93
Owner Occupied Credit	476.82	1,690.54	56.36	288.27	35.09	\$2,547.08
<b>TOTAL REIMBURSEMENTS</b>	<b>4,599.62</b>	<b>16,307.69</b>	<b>543.71</b>	<b>2,904.04</b>	<b>338.46</b>	<b>\$24,693.52</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>29,280.19</b>	<b>103,811.57</b>	<b>3,461.20</b>	<b>26,355.96</b>	<b>2,154.56</b>	<b>\$165,063.48</b>
DELINQ. REAL PROPERTY	91.01	322.67	10.76	78.60	6.70	\$509.74
PER. PROP. UTIL	390.96	2,505.71	133.28	337.65	44.43	\$3,412.03
<b>TOTAL DISTRIBUTIONS</b>	<b>29,762.16</b>	<b>106,639.95</b>	<b>3,605.24</b>	<b>26,772.21</b>	<b>2,205.69</b>	<b>\$168,985.25</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>34,361.78</b>	<b>122,947.64</b>	<b>4,148.95</b>	<b>29,676.25</b>	<b>2,544.15</b>	<b>\$193,678.77</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	371.70	1,330.01	44.87	321.03	27.51	\$2,095.12
DTAC	5.00	17.75	0.59	4.33	0.37	\$28.04
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>376.70</b>	<b>1,347.76</b>	<b>45.46</b>	<b>325.36</b>	<b>27.88</b>	<b>\$2,123.16</b>
<b>BALANCES</b>	<b>29,385.46</b>	<b>105,292.19</b>	<b>3,559.78</b>	<b>26,446.85</b>	<b>2,177.81</b>	<b>\$166,862.09</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$29,385.46</b>	<b>\$105,292.19</b>	<b>\$3,559.78</b>	<b>\$26,446.85</b>	<b>\$2,177.81</b>	<b>\$166,862.09</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, 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
<b>REAL ESTATE</b>									
AGR/RES GROSS	2,236,013.12	1,381,798.09	4,899,129.23	2,166,926.73	771,716.08	2,267,412.20	3,683,764.46	0.00	\$17,406,759.91
COM/IND GROSS	605,307.64	374,064.82	1,600,273.33	586,606.88	226,013.66	613,807.93	997,222.07	331,140.54	\$5,334,436.87
<b>SUB-TOTAL</b>	<b>2,841,320.76</b>	<b>1,755,862.91</b>	<b>6,499,402.56</b>	<b>2,753,533.61</b>	<b>997,729.74</b>	<b>2,881,220.13</b>	<b>4,680,986.53</b>	<b>331,140.54</b>	<b>\$22,741,196.78</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	47,816.00	29,549.60	104,807.32	46,338.60	16,505.31	48,487.90	78,775.66	0.00	\$372,280.39
Non Business Credit	0.00	140,938.56	499,693.99	221,018.93	78,712.32	231,268.09	375,731.04	0.00	\$1,547,362.93
Owner Occupied Credit	0.00	27,410.86	97,192.38	42,985.56	15,309.10	44,978.86	73,075.18	0.00	\$300,951.94
<b>TOTAL REIMBURSEMENTS</b>	<b>47,816.00</b>	<b>197,899.02</b>	<b>701,693.69</b>	<b>310,343.09</b>	<b>110,526.73</b>	<b>324,734.85</b>	<b>527,581.88</b>	<b>0.00</b>	<b>\$2,220,595.26</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>2,793,504.76</b>	<b>1,557,963.89</b>	<b>5,797,708.87</b>	<b>2,443,190.52</b>	<b>887,203.01</b>	<b>2,556,485.28</b>	<b>4,153,404.65</b>	<b>331,140.54</b>	<b>\$20,520,601.52</b>
DELINQ. REAL PROPERTY	18,119.04	11,197.11	41,208.51	17,559.26	6,347.65	18,373.49	29,850.60	0.00	\$142,655.66
PER. PROP. UTIL	144,992.69	89,601.43	857,335.13	140,513.61	61,092.95	147,029.84	238,873.32	0.00	\$1,679,438.97
<b>TOTAL DISTRIBUTIONS</b>	<b>2,956,616.49</b>	<b>1,658,762.43</b>	<b>6,696,252.51</b>	<b>2,601,263.39</b>	<b>954,643.61</b>	<b>2,721,888.61</b>	<b>4,422,128.57</b>	<b>331,140.54</b>	<b>\$22,342,696.15</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>3,004,432.49</b>	<b>1,856,661.45</b>	<b>7,397,946.20</b>	<b>2,911,606.48</b>	<b>1,065,170.34</b>	<b>3,046,623.46</b>	<b>4,949,710.45</b>	<b>331,140.54</b>	<b>\$24,563,291.41</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	32,517.04	20,094.98	80,069.71	31,512.34	11,528.53	32,973.98	53,571.06	3,582.23	\$265,849.87
DTAC	996.54	615.85	2,266.46	965.74	349.12	1,010.54	1,641.78	0.00	\$7,846.03
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
<b>TOTAL DEDUCTIONS</b>	<b>33,513.58</b>	<b>20,710.83</b>	<b>82,336.17</b>	<b>32,478.08</b>	<b>11,877.65</b>	<b>33,984.52</b>	<b>55,212.84</b>	<b>3,582.23</b>	<b>\$273,695.90</b>
<b>BALANCES</b>	<b>2,923,102.91</b>	<b>1,638,051.60</b>	<b>6,613,916.34</b>	<b>2,568,785.31</b>	<b>942,765.96</b>	<b>2,687,904.09</b>	<b>4,366,915.73</b>	<b>327,558.31</b>	<b>\$22,069,000.25</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>2,283,162.00</b>	<b>1,242,608.00</b>	<b>4,573,004.00</b>	<b>1,948,653.00</b>	<b>704,275.00</b>	<b>2,039,015.00</b>	<b>3,312,695.00</b>	<b>0.00</b>	<b>\$16,103,412.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$639,940.91</b>	<b>\$395,443.60</b>	<b>\$2,040,912.34</b>	<b>\$620,132.31</b>	<b>\$238,490.96</b>	<b>\$648,889.09</b>	<b>\$1,054,220.73</b>	<b>\$327,558.31</b>	<b>\$5,965,588.25</b>

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 2019, WITH THE COUNTY TREASURER FOR DUBLIN CSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	BOND/HIGH SCHL(\$27,040,000)	TIF Total	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	444,460.39	991,929.00	10,250,959.67	1,350,377.16	1,069.66	\$13,038,795.88
COM/IND GROSS	11,474.76	25,329.69	310,380.92	34,483.01	59,969.62	\$441,638.00
<b>SUB-TOTAL</b>	<b>455,935.15</b>	<b>1,017,258.69</b>	<b>10,561,340.59</b>	<b>1,384,860.17</b>	<b>61,039.28</b>	<b>\$13,480,433.88</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	3,151.94	7,034.46	72,696.34	9,576.47	0.00	\$92,459.21
Non Business Credit	0.00	101,605.18	915,750.33	103,915.09	100.75	\$1,121,371.35
Owner Occupied Credit	0.00	21,495.58	193,739.84	21,984.26	14.02	\$237,233.70
<b>TOTAL REIMBURSEMENTS</b>	<b>3,151.94</b>	<b>130,135.22</b>	<b>1,182,186.51</b>	<b>135,475.82</b>	<b>114.77</b>	<b>\$1,451,064.26</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>452,783.21</b>	<b>887,123.47</b>	<b>9,379,154.08</b>	<b>1,249,384.35</b>	<b>60,924.51</b>	<b>\$12,029,369.62</b>
DELINQ. REAL PROPERTY	1,321.72	2,954.33	30,732.18	4,020.01	362.37	\$39,390.61
PER. PROP. UTIL	7,688.58	16,915.06	311,766.46	23,026.93	0.00	\$359,397.03
<b>TOTAL DISTRIBUTIONS</b>	<b>461,793.51</b>	<b>906,992.86</b>	<b>9,721,652.72</b>	<b>1,276,431.29</b>	<b>61,286.88</b>	<b>\$12,428,157.26</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>464,945.45</b>	<b>1,037,128.08</b>	<b>10,903,839.23</b>	<b>1,411,907.11</b>	<b>61,401.65</b>	<b>\$13,879,221.52</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	5,032.90	11,226.80	118,030.48	15,283.71	664.23	\$150,238.12
DTAC	72.83	162.44	1,690.27	221.17	19.93	\$2,166.64
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>5,105.73</b>	<b>11,389.24</b>	<b>119,720.75</b>	<b>15,504.88</b>	<b>684.16</b>	<b>\$152,404.76</b>
<b>BALANCES</b>	<b>456,687.78</b>	<b>895,603.62</b>	<b>9,601,931.97</b>	<b>1,260,926.41</b>	<b>60,602.72</b>	<b>\$12,275,752.50</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>371,936.00</b>	<b>718,957.00</b>	<b>7,700,317.00</b>	<b>1,016,278.00</b>	<b>0.00</b>	<b>\$9,807,488.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$84,751.78</b>	<b>\$176,646.62</b>	<b>\$1,901,614.97</b>	<b>\$244,648.41</b>	<b>\$60,602.72</b>	<b>\$2,468,264.50</b>

## 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 2019, WITH THE COUNTY TREASURER FOR ELGIN LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	EMERGENCY (\$850,000)	PERMANENT IMPROVEMENT	BOND (16,630,000)	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	11,496.71	45,240.02	12,512.74	1,944.79	15,533.88	\$86,728.14
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	11,496.71	45,240.02	12,512.74	1,944.79	15,533.88	\$86,728.14
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	260.98	1,026.89	284.02	44.14	352.60	\$1,968.63
Non Business Credit	1,473.16	5,796.94	1,603.35	249.20	1,990.47	\$11,113.12
Owner Occupied Credit	143.77	565.74	156.47	24.32	194.25	\$1,084.55
<b>TOTAL REIMBURSEMENTS</b>	1,877.91	7,389.57	2,043.84	317.66	2,537.32	\$14,166.30
<b>NET CURRENT REAL PROPERTY</b>	9,618.80	37,850.45	10,468.90	1,627.13	12,996.56	\$72,561.84
DELINQ. REAL PROPERTY	134.41	528.91	146.29	22.74	181.61	\$1,013.96
PER. PROP. UTIL	1,106.49	7,127.90	1,204.28	257.33	1,495.06	\$11,191.06
<b>TOTAL DISTRIBUTIONS</b>	10,859.70	45,507.26	11,819.47	1,907.20	14,673.23	\$84,766.86
<b>SUB-TOT+DELINQ+PER PROP</b>	12,737.61	52,896.83	13,863.31	2,224.86	17,210.55	\$98,933.16
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	137.81	572.20	149.96	24.08	186.18	\$1,070.23
DTAC	7.39	29.09	8.04	1.25	9.99	\$55.76
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	145.20	601.29	158.00	25.33	196.17	\$1,125.99
<b>BALANCES</b>	10,714.50	44,905.97	11,661.47	1,881.87	14,477.06	\$83,640.87
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$10,714.50</b>	<b>\$44,905.97</b>	<b>\$11,661.47</b>	<b>\$1,881.87</b>	<b>\$14,477.06</b>	<b>\$83,640.87</b>

## 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 2019, WITH THE COUNTY TREASURER FOR HIGHLAND LSD (MORROW CO.)

SOURCE OF RECEIPTS	CLASSROOM FAC	GENERAL FUND	CURRENT EXPENSE	BOND (\$15,000,000)	PERMANENT IMPROVEMENT	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	2,894.53	23,216.85	87,063.35	24,087.60	3,482.61	\$140,744.94
COM/IND GROSS	54.13	443.30	1,662.38	459.93	66.50	\$2,686.24
<b>SUB-TOTAL</b>	<b>2,948.66</b>	<b>23,660.15</b>	<b>88,725.73</b>	<b>24,547.53</b>	<b>3,549.11</b>	<b>\$143,431.18</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	49.89	400.16	1,500.65	415.18	60.03	\$2,425.91
Non Business Credit	0.00	2,496.74	9,362.80	2,590.38	374.52	\$14,824.44
Owner Occupied Credit	0.00	372.50	1,396.90	386.48	55.87	\$2,211.75
<b>TOTAL REIMBURSEMENTS</b>	<b>49.89</b>	<b>3,269.40</b>	<b>12,260.35</b>	<b>3,392.04</b>	<b>490.42</b>	<b>\$19,462.10</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>2,898.77</b>	<b>20,390.75</b>	<b>76,465.38</b>	<b>21,155.49</b>	<b>3,058.69</b>	<b>\$123,969.08</b>
DELINQ. REAL PROPERTY	0.04	0.31	1.14	0.32	0.05	\$1.86
PER. PROP. UTIL	38.64	309.07	1,159.05	320.67	46.36	\$1,873.79
<b>TOTAL DISTRIBUTIONS</b>	<b>2,937.45</b>	<b>20,700.13</b>	<b>77,625.57</b>	<b>21,476.48</b>	<b>3,105.10</b>	<b>\$125,844.73</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>2,987.34</b>	<b>23,969.53</b>	<b>89,885.92</b>	<b>24,868.52</b>	<b>3,595.52</b>	<b>\$145,306.83</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	32.37	259.64	973.65	269.36	38.95	\$1,573.97
DTAC	0.00	0.03	0.07	0.02	0.00	\$0.12
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>32.37</b>	<b>259.67</b>	<b>973.72</b>	<b>269.38</b>	<b>38.95</b>	<b>\$1,574.09</b>
<b>BALANCES</b>	<b>2,905.08</b>	<b>20,440.46</b>	<b>76,651.85</b>	<b>21,207.10</b>	<b>3,066.15</b>	<b>\$124,270.64</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$2,905.08</b>	<b>\$20,440.46</b>	<b>\$76,651.85</b>	<b>\$21,207.10</b>	<b>\$3,066.15</b>	<b>\$124,270.64</b>

## 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 2019, WITH THE COUNTY TREASURER FOR JOHNSTOWN MONROE LSD

<b>SOURCE OF RECEIPTS</b>	<b>CLASSROOM FACILITIES</b>	<b>BOND (\$35,860,000)</b>	<b>GENERAL FUND</b>	<b>CURRENT EXPENSE</b>	<b>EMERGENCY (2,200,000)</b>	<b>TOTAL</b>
<b>REAL ESTATE</b>						
AGR/RES GROSS	623.94	7,998.18	6,689.35	22,394.90	9,743.22	\$47,449.59
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	623.94	7,998.18	6,689.35	22,394.90	9,743.22	\$47,449.59
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	8.51	109.15	91.30	305.62	132.97	\$647.55
Non Business Credit	0.00	0.00	808.37	2,706.30	1,177.41	\$4,692.08
Owner Occupied Credit	0.00	0.00	61.90	207.24	90.16	\$359.30
<b>TOTAL REIMBURSEMENTS</b>	8.51	109.15	961.57	3,219.16	1,400.54	\$5,698.93
<b>NET CURRENT REAL PROPERTY</b>	615.43	7,889.03	5,727.78	19,175.74	8,342.68	\$41,750.66
DELINQ. REAL PROPERTY	25.28	324.10	271.07	907.49	394.82	\$1,922.76
PER. PROP. UTIL	111.63	1,227.93	1,027.00	5,827.08	1,495.84	\$9,689.48
<b>TOTAL DISTRIBUTIONS</b>	752.34	9,441.06	7,025.85	25,910.31	10,233.34	\$53,362.90
<b>SUB-TOT+DELINQ+PER PROP</b>	760.85	9,550.21	7,987.42	29,129.47	11,633.88	\$59,061.83
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	8.23	103.31	86.41	315.13	125.85	\$638.93
DTAC	1.39	17.83	14.91	49.92	21.72	\$105.77
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
<b>TOTAL DEDUCTIONS</b>	9.62	121.14	101.32	365.05	147.57	\$744.70
<b>BALANCES</b>	742.72	9,319.92	6,924.53	25,545.26	10,085.77	\$52,618.20
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$742.72</b>	<b>\$9,319.92</b>	<b>\$6,924.53</b>	<b>\$25,545.26</b>	<b>\$10,085.77</b>	<b>\$52,618.20</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

## MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR NORTH UNION LSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$13,000,000)	EMERGENCY (\$210,000)	EMERGENCY (\$680,000)	TOTAL
<b>REAL ESTATE</b>							
AGR/RES GROSS	19,907.11	7,184.81	85,278.03	12,374.78	4,842.29	15,871.97	\$145,458.99
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	19,907.11	7,184.81	85,278.03	12,374.78	4,842.29	15,871.97	\$145,458.99
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	242.30	87.46	1,037.99	150.63	58.94	193.19	\$1,770.51
Non Business Credit	2,164.64	781.27	9,272.88	1,345.59	526.53	1,725.87	\$15,816.78
Owner Occupied Credit	280.46	101.23	1,201.45	174.34	68.22	223.62	\$2,049.32
<b>TOTAL REIMBURSEMENTS</b>	2,687.40	969.96	11,512.32	1,670.56	653.69	2,142.68	\$19,636.61
<b>NET CURRENT REAL PROPERTY</b>	17,219.71	6,214.85	73,765.71	10,704.22	4,188.60	13,729.29	\$125,822.38
DELINQ. REAL PROPERTY	2.29	0.83	9.83	1.43	0.56	1.83	\$16.77
PER. PROP. UTIL	324.77	136.05	1,816.95	201.88	78.99	258.94	\$2,817.58
<b>TOTAL DISTRIBUTIONS</b>	17,546.77	6,351.73	75,592.49	10,907.53	4,268.15	13,990.06	\$128,656.73
<b>SUB-TOT+DELINQ+PER PROP</b>	20,234.17	7,321.69	87,104.81	12,578.09	4,921.84	16,132.74	\$148,293.34
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	218.92	79.21	942.29	136.05	53.24	174.51	\$1,604.22
DTAC	0.12	0.05	0.53	0.08	0.03	0.10	\$0.91
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	219.04	79.26	942.82	136.13	53.27	174.61	\$1,605.13
<b>BALANCES</b>	17,327.73	6,272.47	74,649.67	10,771.40	4,214.88	13,815.45	\$127,051.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$17,327.73</b>	<b>\$6,272.47</b>	<b>\$74,649.67</b>	<b>\$10,771.40</b>	<b>\$4,214.88</b>	<b>\$13,815.45</b>	<b>\$127,051.60</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR NORTHRIDGE LSD ( LICKING COUNT

SOURCE OF RECEIPTS	BOND (\$22,000,000)	GENERAL FUND	CURRENT EXPENSE	EMERGENCY (2,100,000)	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	1,727.47	1,686.36	6,559.21	2,796.86	\$12,769.90
COM/IND GROSS	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>1,727.47</b>	<b>1,686.36</b>	<b>6,559.21</b>	<b>2,796.86</b>	<b>\$12,769.90</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	32.80	32.01	124.53	53.10	\$242.44
Non Business Credit	0.00	243.90	948.64	404.51	\$1,597.05
Owner Occupied Credit	0.00	30.55	118.82	50.66	\$200.03
<b>TOTAL REIMBURSEMENTS</b>	<b>32.80</b>	<b>306.46</b>	<b>1,191.99</b>	<b>508.27</b>	<b>\$2,039.52</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>1,694.67</b>	<b>1,379.90</b>	<b>5,367.22</b>	<b>2,288.59</b>	<b>\$10,730.38</b>
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	94.23	91.97	639.40	152.56	\$978.16
<b>TOTAL DISTRIBUTIONS</b>	<b>1,788.90</b>	<b>1,471.87</b>	<b>6,006.62</b>	<b>2,441.15</b>	<b>\$11,708.54</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,821.70</b>	<b>1,778.33</b>	<b>7,198.61</b>	<b>2,949.42</b>	<b>\$13,748.06</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	19.70	19.24	77.85	31.91	\$148.70
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>19.70</b>	<b>19.24</b>	<b>77.85</b>	<b>31.91</b>	<b>\$148.70</b>
<b>BALANCES</b>	<b>1,769.20</b>	<b>1,452.63</b>	<b>5,928.77</b>	<b>2,409.24</b>	<b>\$11,559.84</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,769.20</b>	<b>\$1,452.63</b>	<b>\$5,928.77</b>	<b>\$2,409.24</b>	<b>\$11,559.84</b>

## 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 2019, WITH THE COUNTY TREASURER FOR OLENTANGY LSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	BOND (\$13,000,000)	TIF Total	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	1,558,639.16	8,664,818.43	69,423,632.79	12,997,194.87	2,102,725.18	\$94,747,010.43
COM/IND GROSS	237,664.93	1,210,560.12	10,635,036.69	1,815,845.50	10,792,534.14	\$24,691,641.38
<b>SUB-TOTAL</b>	<b>1,796,304.09</b>	<b>9,875,378.55</b>	<b>80,058,669.48</b>	<b>14,813,040.37</b>	<b>12,895,259.32</b>	<b>\$119,438,651.81</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	10,330.22	57,425.89	460,117.25	86,142.77	3,427.86	\$617,443.99
Non Business Credit	0.00	874,990.43	6,081,896.61	1,312,482.54	281,747.51	\$8,551,117.09
Owner Occupied Credit	0.00	187,789.93	1,305,294.49	281,684.21	66,371.74	\$1,841,140.37
<b>TOTAL REIMBURSEMENTS</b>	<b>10,330.22</b>	<b>1,120,206.25</b>	<b>7,847,308.35</b>	<b>1,680,309.52</b>	<b>351,547.11</b>	<b>\$11,009,701.45</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>1,785,973.87</b>	<b>8,755,172.30</b>	<b>72,211,361.13</b>	<b>13,132,730.85</b>	<b>12,543,712.21</b>	<b>\$108,428,950.36</b>
DELINQ. REAL PROPERTY	5,227.83	28,949.98	232,912.64	43,424.85	67,000.29	\$377,515.59
PER. PROP. UTIL	90,834.00	454,193.01	6,431,265.47	681,270.42	0.00	\$7,657,562.90
<b>TOTAL DISTRIBUTIONS</b>	<b>1,882,035.70</b>	<b>9,238,315.29</b>	<b>78,875,539.24</b>	<b>13,857,426.12</b>	<b>12,610,712.50</b>	<b>\$116,464,028.85</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,892,365.92</b>	<b>10,358,521.54</b>	<b>86,722,847.59</b>	<b>15,537,735.64</b>	<b>12,962,259.61</b>	<b>\$127,473,730.30</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	20,473.73	112,067.91	938,260.26	168,106.78	140,223.82	\$1,379,132.50
DTAC	287.55	1,592.16	12,810.21	2,388.42	3,685.02	\$20,763.36
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>20,761.28</b>	<b>113,660.07</b>	<b>951,070.47</b>	<b>170,495.20</b>	<b>143,908.84</b>	<b>\$1,399,895.86</b>
<b>BALANCES</b>	<b>1,861,274.42</b>	<b>9,124,655.22</b>	<b>77,924,468.77</b>	<b>13,686,930.92</b>	<b>12,466,803.66</b>	<b>\$115,064,132.99</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>1,485,361.00</b>	<b>7,114,263.00</b>	<b>58,743,553.00</b>	<b>10,671,363.00</b>	<b>8,420,352.00</b>	<b>\$86,434,892.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$375,913.42</b>	<b>\$2,010,392.22</b>	<b>\$19,180,915.77</b>	<b>\$3,015,567.92</b>	<b>\$4,046,451.66</b>	<b>\$28,629,240.99</b>

## 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 2019, 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
<b>REAL ESTATE</b>							
AGR/RES GROSS	1,636,692.69	15,684,296.89	1,852,052.32	1,462,851.48	2,760,846.20	0.00	\$23,396,739.58
COM/IND GROSS	185,247.38	1,956,078.62	209,621.32	175,651.83	312,485.75	420,700.98	\$3,259,785.88
<b>SUB-TOTAL</b>	<b>1,821,940.07</b>	<b>17,640,375.51</b>	<b>2,061,673.64</b>	<b>1,638,503.31</b>	<b>3,073,331.95</b>	<b>420,700.98</b>	<b>\$26,656,525.46</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	20,676.95	198,142.49	23,397.12	18,480.23	34,878.13	0.00	\$295,574.92
Non Business Credit	167,053.28	1,600,858.48	103,309.39	149,309.73	281,792.93	0.00	\$2,302,323.81
Owner Occupied Credit	38,440.42	368,371.60	23,772.41	34,357.48	64,843.03	0.00	\$529,784.94
<b>TOTAL REIMBURSEMENTS</b>	<b>226,170.65</b>	<b>2,167,372.57</b>	<b>150,478.92</b>	<b>202,147.44</b>	<b>381,514.09</b>	<b>0.00</b>	<b>\$3,127,683.67</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>1,595,769.42</b>	<b>15,473,002.94</b>	<b>1,911,194.72</b>	<b>1,436,355.87</b>	<b>2,691,817.86</b>	<b>420,700.98</b>	<b>\$23,528,841.79</b>
DELINQ. REAL PROPERTY	3,229.23	32,824.83	3,651.22	2,990.98	5,447.24	0.00	\$48,143.50
PER. PROP. UTIL	30,325.06	491,588.94	34,315.63	31,522.33	51,154.00	0.00	\$638,905.96
<b>TOTAL DISTRIBUTIONS</b>	<b>1,629,323.71</b>	<b>15,997,416.71</b>	<b>1,949,161.57</b>	<b>1,470,869.18</b>	<b>2,748,419.10</b>	<b>420,700.98</b>	<b>\$24,215,891.25</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,855,494.36</b>	<b>18,164,789.28</b>	<b>2,099,640.49</b>	<b>1,673,016.62</b>	<b>3,129,933.19</b>	<b>420,700.98</b>	<b>\$27,343,574.92</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	20,122.51	197,026.46	22,769.76	18,145.27	33,942.92	4,551.08	\$296,558.00
DTAC	177.54	1,805.08	200.96	164.50	299.55	0.00	\$2,647.63
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>20,300.05</b>	<b>198,831.54</b>	<b>22,970.72</b>	<b>18,309.77</b>	<b>34,242.47</b>	<b>4,551.08</b>	<b>\$299,205.63</b>
<b>BALANCES</b>	<b>1,609,023.66</b>	<b>15,798,585.17</b>	<b>1,926,190.85</b>	<b>1,452,559.41</b>	<b>2,714,176.63</b>	<b>416,149.90</b>	<b>\$23,916,685.62</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>1,331,009.00</b>	<b>12,891,515.00</b>	<b>1,611,594.00</b>	<b>1,197,247.00</b>	<b>2,245,209.00</b>	<b>0.00</b>	<b>\$19,276,574.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$278,014.66</b>	<b>\$2,907,070.17</b>	<b>\$314,596.85</b>	<b>\$255,312.41</b>	<b>\$468,967.63</b>	<b>\$416,149.90</b>	<b>\$4,640,111.62</b>

## 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 2019, WITH THE COUNTY TREASURER FOR TOLLES CAREER &amp; TECHNICAL CTR

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	360,705.37	\$360,705.37
COM/IND GROSS	9,210.90	\$9,210.90
<b>SUB-TOTAL</b>	369,916.27	\$369,916.27
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	2,557.93	\$2,557.93
Non Business Credit	36,947.73	\$36,947.73
Owner Occupied Credit	7,816.66	\$7,816.66
<b>TOTAL REIMBURSEMENTS</b>	47,322.32	\$47,322.32
<b>NET CURRENT REAL PROPERTY</b>	322,593.95	\$322,593.95
DELINQ. REAL PROPERTY	1,074.31	\$1,074.31
PER. PROP. UTIL	6,150.81	\$6,150.81
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	329,819.07	\$329,819.07
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<b>SUB-TOT+DELINQ+PER PROP</b>	377,141.39	\$377,141.39
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	4,082.37	\$4,082.37
DTAC	59.07	\$59.07
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	4,141.44	\$4,141.44
<hr/>		
<b>BALANCES</b>	325,677.63	\$325,677.63
<hr/>		
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<hr/>		
<b>NET DISTRIBUTIONS</b>	<b>\$325,677.63</b>	<b>\$325,677.63</b>

## 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 2019, WITH THE COUNTY TREASURER FOR DELAWARE AREA CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE/DUAL	IMPROVEMENT/DUAL	TIF Total	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	2,759,160.97	2,706,013.57	703,226.66	0.00	\$6,168,401.20
COM/IND GROSS	360,609.58	371,780.69	105,835.65	75,237.34	\$913,463.26
<b>SUB-TOTAL</b>	<b>3,119,770.55</b>	<b>3,077,794.26</b>	<b>809,062.31</b>	<b>75,237.34</b>	<b>\$7,081,864.46</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	27,549.02	27,019.31	7,022.35	0.00	\$61,590.68
Non Business Credit	280,872.28	275,461.95	71,585.69	0.00	\$627,919.92
Owner Occupied Credit	56,605.38	55,515.28	14,427.17	0.00	\$126,547.83
<b>TOTAL REIMBURSEMENTS</b>	<b>365,026.68</b>	<b>357,996.54</b>	<b>93,035.21</b>	<b>0.00</b>	<b>\$816,058.43</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>2,754,743.87</b>	<b>2,719,797.72</b>	<b>716,027.10</b>	<b>75,237.34</b>	<b>\$6,265,806.03</b>
DELINQ. REAL PROPERTY	12,154.85	11,963.86	3,131.15	108.42	\$27,358.28
PER. PROP. UTIL	288,825.25	250,315.26	77,020.11	0.00	\$616,160.62
<b>TOTAL DISTRIBUTIONS</b>	<b>3,055,723.97</b>	<b>2,982,076.84</b>	<b>796,178.36</b>	<b>75,345.76</b>	<b>\$6,909,324.93</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>3,420,750.65</b>	<b>3,340,073.38</b>	<b>889,213.57</b>	<b>75,345.76</b>	<b>\$7,725,383.36</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	37,010.81	36,137.76	9,620.93	815.07	\$83,584.57
DTAC	668.57	657.99	172.22	5.96	\$1,504.74
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
PRIOR YR TIF RECOUPMENT	40,545.89	34,869.93	9,124.26	0.00	\$84,540.08
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>78,225.27</b>	<b>71,665.68</b>	<b>18,917.41</b>	<b>821.03</b>	<b>\$169,629.39</b>
<b>BALANCES</b>	<b>2,977,498.70</b>	<b>2,910,411.16</b>	<b>777,260.95</b>	<b>74,524.73</b>	<b>\$6,739,695.54</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>896,775.00</b>	<b>886,145.00</b>	<b>233,753.00</b>	<b>0.00</b>	<b>\$2,016,673.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$2,080,723.70</b>	<b>\$2,024,266.16</b>	<b>\$543,507.95</b>	<b>\$74,524.73</b>	<b>\$4,723,022.54</b>

COMMENTS

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

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

GEORGE KAITSA  
COUNTY AUDITOR

SANDY FISH  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

<b>SOURCE OF RECEIPTS</b>	<b>CURRENT EXPENSE</b>	<b>TOTAL</b>
<b>REAL ESTATE</b>		
AGR/RES GROSS	16,400.13	\$16,400.13
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	16,400.13	\$16,400.13
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	230.46	\$230.46
Non Business Credit	1,765.25	\$1,765.25
Owner Occupied Credit	230.82	\$230.82
<b>TOTAL REIMBURSEMENTS</b>	2,226.53	\$2,226.53
<b>NET CURRENT REAL PROPERTY</b>	14,173.60	\$14,173.60
DELINQ. REAL PROPERTY	44.06	\$44.06
PER. PROP. UTIL	568.67	\$568.67
<b>TOTAL DISTRIBUTIONS</b>	14,786.33	\$14,786.33
<b>SUB-TOT+DELINQ+PER PROP</b>	17,012.86	\$17,012.86
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	184.05	\$184.05
DTAC	2.42	\$2.42
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	186.47	\$186.47
<b>BALANCES</b>	14,599.86	\$14,599.86
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$14,599.86</b>	<b>\$14,599.86</b>

## 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 2019, WITH THE COUNTY TREASURER FOR C-TEC OF LICKING CO

SOURCE OF RECEIPTS	CURRENT EXPENSE	BOND (\$35,000,000)	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	3,731.01	1,026.04	\$4,757.05
COM/IND GROSS	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>3,731.01</b>	<b>1,026.04</b>	<b>\$4,757.05</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	55.31	15.21	\$70.52
Non Business Credit	470.43	129.37	\$599.80
Owner Occupied Credit	41.81	11.50	\$53.31
<b>TOTAL REIMBURSEMENTS</b>	<b>567.55</b>	<b>156.08</b>	<b>\$723.63</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>3,163.46</b>	<b>869.96</b>	<b>\$4,033.42</b>
DELINQ. REAL PROPERTY	117.85	32.41	\$150.26
PER. PROP. UTIL	491.39	135.13	\$626.52
<b>TOTAL DISTRIBUTIONS</b>	<b>3,772.70</b>	<b>1,037.50</b>	<b>\$4,810.20</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>4,340.25</b>	<b>1,193.58</b>	<b>\$5,533.83</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	46.94	12.90	\$59.84
DTAC	6.48	1.78	\$8.26
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>53.42</b>	<b>14.68</b>	<b>\$68.10</b>
<b>BALANCES</b>	<b>3,719.28</b>	<b>1,022.82</b>	<b>\$4,742.10</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$3,719.28</b>	<b>\$1,022.82</b>	<b>\$4,742.10</b>

## 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 2019, WITH THE COUNTY TREASURER FOR TRI-RIVERS JVSD

<b>SOURCE OF RECEIPTS</b>	<b>CURRENT EXPENSE</b>	<b>TOTAL</b>
<b>REAL ESTATE</b>		
AGR/RES GROSS	27,716.08	\$27,716.08
COM/IND GROSS	394.35	\$394.35
<b>SUB-TOTAL</b>	28,110.43	\$28,110.43
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	452.44	\$452.44
Non Business Credit	3,103.61	\$3,103.61
Owner Occupied Credit	404.72	\$404.72
<b>TOTAL REIMBURSEMENTS</b>	3,960.77	\$3,960.77
<b>NET CURRENT REAL PROPERTY</b>	24,149.66	\$24,149.66
DELINQ. REAL PROPERTY	63.90	\$63.90
PER. PROP. UTIL	1,858.43	\$1,858.43
<b>TOTAL DISTRIBUTIONS</b>		
	26,071.99	\$26,071.99
<b>SUB-TOT+DELINQ+PER PROP</b>	30,032.76	\$30,032.76
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	325.03	\$325.03
DTAC	3.52	\$3.52
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>		
	328.55	\$328.55
<b>BALANCES</b>	25,743.44	\$25,743.44
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$25,743.44</b>	<b>\$25,743.44</b>

## 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 2019, WITH THE COUNTY TREASURER FOR BERKSHIRE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD DISTRICT	SPA Total	TIF Total	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	77,988.82	110,191.85	1,606.50	0.00	\$189,787.17
COM/IND GROSS	12,013.32	17,818.94	0.00	0.00	\$29,832.26
<b>SUB-TOTAL</b>	<b>90,002.14</b>	<b>128,010.79</b>	<b>1,606.50</b>	<b>0.00</b>	<b>\$219,619.43</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	639.09	880.09	0.00	0.00	\$1,519.18
Non Business Credit	8,022.71	11,332.87	0.00	0.00	\$19,355.58
Owner Occupied Credit	1,463.33	2,054.55	0.00	0.00	\$3,517.88
<b>TOTAL REIMBURSEMENTS</b>	<b>10,125.13</b>	<b>14,267.51</b>	<b>0.00</b>	<b>0.00</b>	<b>\$24,392.64</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>79,877.01</b>	<b>113,743.28</b>	<b>1,606.50</b>	<b>0.00</b>	<b>\$195,226.79</b>
DELINQ. REAL PROPERTY	203.45	148.11	0.00	0.00	\$351.56
PER. PROP. UTIL	15,328.83	22,303.06	0.00	0.00	\$37,631.89
<b>TOTAL DISTRIBUTIONS</b>	<b>95,409.29</b>	<b>136,194.45</b>	<b>1,606.50</b>	<b>0.00</b>	<b>\$233,210.24</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>105,534.42</b>	<b>150,461.96</b>	<b>1,606.50</b>	<b>0.00</b>	<b>\$257,602.88</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	1,141.80	1,627.78	31.50	0.00	\$2,801.08
DTAC	11.18	8.15	0.00	0.00	\$19.33
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,883.73	0.00	0.00	0.00	\$3,883.73
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>5,036.71</b>	<b>1,635.93</b>	<b>31.50</b>	<b>0.00</b>	<b>\$6,704.14</b>
<b>BALANCES</b>	<b>90,372.58</b>	<b>134,558.52</b>	<b>1,575.00</b>	<b>0.00</b>	<b>\$226,506.10</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$90,372.58</b>	<b>\$134,558.52</b>	<b>\$1,575.00</b>	<b>\$0.00</b>	<b>\$226,506.10</b>

## 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 2019, WITH THE COUNTY TREASURER FOR BERLIN TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	307,567.43	791,988.34	\$1,099,555.77
COM/IND GROSS	18,608.29	53,032.24	\$71,640.53
<b>SUB-TOTAL</b>	<b>326,175.72</b>	<b>845,020.58</b>	<b>\$1,171,196.30</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	1,638.81	3,935.83	\$5,574.64
Non Business Credit	31,136.37	38,097.65	\$69,234.02
Owner Occupied Credit	6,254.11	7,581.82	\$13,835.93
<b>TOTAL REIMBURSEMENTS</b>	<b>39,029.29</b>	<b>49,615.30</b>	<b>\$88,644.59</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>287,146.43</b>	<b>795,405.28</b>	<b>\$1,082,551.71</b>
DELINQ. REAL PROPERTY	595.02	1,451.51	\$2,046.53
PER. PROP. UTIL	21,199.99	60,699.40	\$81,899.39
<b>TOTAL DISTRIBUTIONS</b>	<b>308,941.44</b>	<b>857,556.19</b>	<b>\$1,166,497.63</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>347,970.73</b>	<b>907,171.49</b>	<b>\$1,255,142.22</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	3,764.27	9,813.66	\$13,577.93
DTAC	32.72	79.83	\$112.55
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	5,534.01	0.00	\$5,534.01
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
PRIOR YR TIF RECOUPMENT	11,473.79	55,139.93	\$66,613.72
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>20,804.79</b>	<b>65,033.42</b>	<b>\$85,838.21</b>
<b>BALANCES</b>	<b>288,136.65</b>	<b>792,522.77</b>	<b>\$1,080,659.42</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$288,136.65</b>	<b>\$792,522.77</b>	<b>\$1,080,659.42</b>

## 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 2019, WITH THE COUNTY TREASURER FOR BROWN TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD IMPROVEMENT	SPA Total	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	65,110.72	40,415.05	0.00	\$105,525.77
COM/IND GROSS	1,343.21	1,265.25	0.00	\$2,608.46
<b>SUB-TOTAL</b>	<b>66,453.93</b>	<b>41,680.30</b>	<b>0.00</b>	<b>\$108,134.23</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	909.59	567.35	0.00	\$1,476.94
Non Business Credit	6,851.42	4,251.36	0.00	\$11,102.78
Owner Occupied Credit	931.33	578.42	0.00	\$1,509.75
<b>TOTAL REIMBURSEMENTS</b>	<b>8,692.34</b>	<b>5,397.13</b>	<b>0.00</b>	<b>\$14,089.47</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>57,761.59</b>	<b>36,283.17</b>	<b>0.00</b>	<b>\$94,044.76</b>
DELINQ. REAL PROPERTY	62.73	39.14	0.00	\$101.87
PER. PROP. UTIL	8,878.85	9,248.80	0.00	\$18,127.65
<b>TOTAL DISTRIBUTIONS</b>	<b>66,703.17</b>	<b>45,571.11</b>	<b>0.00</b>	<b>\$112,274.28</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>75,395.51</b>	<b>50,968.24</b>	<b>0.00</b>	<b>\$126,363.75</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	816.14	551.84	0.00	\$1,367.98
DTAC	3.45	2.15	0.00	\$5.60
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,032.71	0.00	0.00	\$1,032.71
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>1,852.30</b>	<b>553.99</b>	<b>0.00</b>	<b>\$2,406.29</b>
<b>BALANCES</b>	<b>64,850.87</b>	<b>45,017.12</b>	<b>0.00</b>	<b>\$109,867.99</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$64,850.87</b>	<b>\$45,017.12</b>	<b>\$0.00</b>	<b>\$109,867.99</b>

## 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 2019, WITH THE COUNTY TREASURER FOR CONCORD TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD		SPA Total	TOTAL
		IMPROVEMENT	FIRE & E.M.S.		
<b>REAL ESTATE</b>					
AGR/RES GROSS	551,513.79	212,231.80	1,346,302.18	0.00	\$2,110,047.77
COM/IND GROSS	5,793.14	3,972.45	20,957.60	0.00	\$30,723.19
<b>SUB-TOTAL</b>	557,306.93	216,204.25	1,367,259.78	0.00	\$2,140,770.96
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	3,998.74	1,526.09	9,681.16	0.00	\$15,205.99
Non Business Credit	56,678.24	12,351.92	138,377.63	0.00	\$207,407.79
Owner Occupied Credit	11,488.08	2,505.63	28,070.28	0.00	\$42,063.99
<b>TOTAL REIMBURSEMENTS</b>	72,165.06	16,383.64	176,129.07	0.00	\$264,677.77
<b>NET CURRENT REAL PROPERTY</b>	485,141.87	199,820.61	1,191,130.71	0.00	\$1,876,093.19
DELINQ. REAL PROPERTY	2,407.48	917.81	5,822.70	0.00	\$9,147.99
PER. PROP. UTIL	15,865.00	10,638.63	56,232.72	0.00	\$82,736.35
<b>TOTAL DISTRIBUTIONS</b>	503,414.35	211,377.05	1,253,186.13	0.00	\$1,967,977.53
<b>SUB-TOT+DELINQ+PER PROP</b>	575,579.41	227,760.69	1,429,315.20	0.00	\$2,232,655.30
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	6,229.89	2,465.06	15,470.30	0.00	\$24,165.25
DTAC	132.40	50.48	320.24	0.00	\$503.12
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	9,272.75	0.00	0.00	0.00	\$9,272.75
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	15,635.04	2,515.54	15,790.54	0.00	\$33,941.12
<b>BALANCES</b>	487,779.31	208,861.51	1,237,395.59	0.00	\$1,934,036.41
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$487,779.31</b>	<b>\$208,861.51</b>	<b>\$1,237,395.59</b>	<b>\$0.00</b>	<b>\$1,934,036.41</b>

## 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 2019, WITH THE COUNTY TREASURER FOR DELAWARE TWP

SOURCE OF RECEIPTS	ROAD		SPA Total	TOTAL
	GENERAL FUND	IMPROVEMENT		
<b>REAL ESTATE</b>				
AGR/RES GROSS	56,935.90	22,129.99	546.31	\$79,612.20
COM/IND GROSS	5,827.98	2,495.92	0.00	\$8,323.90
<b>SUB-TOTAL</b>	<b>62,763.88</b>	<b>24,625.91</b>	<b>546.31</b>	<b>\$87,936.10</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	957.76	371.74	0.00	\$1,329.50
Non Business Credit	5,905.57	2,297.78	0.00	\$8,203.35
Owner Occupied Credit	1,055.44	405.80	0.00	\$1,461.24
<b>TOTAL REIMBURSEMENTS</b>	<b>7,918.77</b>	<b>3,075.32</b>	<b>0.00</b>	<b>\$10,994.09</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>54,845.11</b>	<b>21,550.59</b>	<b>546.31</b>	<b>\$76,942.01</b>
DELINQ. REAL PROPERTY	1,099.61	420.75	0.00	\$1,520.36
PER. PROP. UTIL	46,544.12	23,292.18	0.00	\$69,836.30
<b>TOTAL DISTRIBUTIONS</b>	<b>102,488.84</b>	<b>45,263.52</b>	<b>546.31</b>	<b>\$148,298.67</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>110,407.61</b>	<b>48,338.84</b>	<b>546.31</b>	<b>\$159,292.76</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	1,194.51	522.95	16.17	\$1,733.63
DTAC	60.48	23.14	30.05	\$113.67
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,261.14	0.00	0.00	\$2,261.14
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>3,516.13</b>	<b>546.09</b>	<b>46.22</b>	<b>\$4,108.44</b>
<b>BALANCES</b>	<b>98,972.71</b>	<b>44,717.43</b>	<b>500.09</b>	<b>\$144,190.23</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$98,972.71</b>	<b>\$44,717.43</b>	<b>\$500.09</b>	<b>\$144,190.23</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR GENOA TWP EXC WESTERVILLE CITY

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	BOND (\$7,000,000)	FIRE & E.M.S.	POLICE	GENERAL FUND	ROAD AND BRIDGE	SPA Total	TIF Total	TOTAL
<b>REAL ESTATE</b>									
AGR/RES GROSS	1,085,195.16	352,132.21	2,549,306.35	2,133,235.49	776,686.82	310,686.89	13,052.18	0.00	\$7,220,295.10
COM/IND GROSS	20,453.81	6,811.87	53,568.95	44,803.21	14,609.34	5,843.61	0.00	623,266.92	\$769,357.71
<b>SUB-TOTAL</b>	<b>1,105,648.97</b>	<b>358,944.08</b>	<b>2,602,875.30</b>	<b>2,178,038.70</b>	<b>791,296.16</b>	<b>316,530.50</b>	<b>13,052.18</b>	<b>623,266.92</b>	<b>\$7,989,652.81</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	10,577.67	3,432.11	24,848.43	20,792.92	7,570.59	3,028.26	0.00	0.00	\$70,249.98
Non Business Credit	0.00	0.00	222,151.66	179,612.15	79,409.25	31,764.94	0.00	0.00	\$512,938.00
Owner Occupied Credit	0.00	0.00	49,909.85	40,352.68	17,840.52	7,136.50	0.00	0.00	\$115,239.55
<b>TOTAL REIMBURSEMENTS</b>	<b>10,577.67</b>	<b>3,432.11</b>	<b>296,909.94</b>	<b>240,757.75</b>	<b>104,820.36</b>	<b>41,929.70</b>	<b>0.00</b>	<b>0.00</b>	<b>\$698,427.53</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>1,095,071.30</b>	<b>355,511.97</b>	<b>2,305,965.36</b>	<b>1,937,280.95</b>	<b>686,475.80</b>	<b>274,600.80</b>	<b>13,052.18</b>	<b>623,266.92</b>	<b>\$7,291,225.28</b>
DELINQ. REAL PROPERTY	2,042.04	662.60	4,797.36	4,014.22	1,463.77	585.53	0.00	0.00	\$13,565.52
PER. PROP. UTIL	17,806.94	5,771.44	46,637.33	39,005.66	12,719.24	5,087.70	0.00	0.00	\$127,028.31
<b>TOTAL DISTRIBUTIONS</b>	<b>1,114,920.28</b>	<b>361,946.01</b>	<b>2,357,400.05</b>	<b>1,980,300.83</b>	<b>700,658.81</b>	<b>280,274.03</b>	<b>13,052.18</b>	<b>623,266.92</b>	<b>\$7,431,819.11</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,125,497.95</b>	<b>365,378.12</b>	<b>2,654,309.99</b>	<b>2,221,058.58</b>	<b>805,479.17</b>	<b>322,203.73</b>	<b>13,052.18</b>	<b>623,266.92</b>	<b>\$8,130,246.64</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	12,178.08	3,953.40	28,719.93	24,032.01	8,715.44	3,486.19	259.94	6,742.42	\$88,087.41
DTAC	112.47	36.50	263.90	220.80	80.50	32.19	0.23	0.00	\$746.59
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	18,448.26	0.00	0.00	0.00	\$18,448.26
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>12,290.55</b>	<b>3,989.90</b>	<b>28,983.83</b>	<b>24,252.81</b>	<b>27,244.20</b>	<b>3,518.38</b>	<b>260.17</b>	<b>6,742.42</b>	<b>\$107,282.26</b>
<b>BALANCES</b>	<b>1,102,629.73</b>	<b>357,956.11</b>	<b>2,328,416.22</b>	<b>1,956,048.02</b>	<b>673,414.61</b>	<b>276,755.65</b>	<b>12,792.01</b>	<b>616,524.50</b>	<b>\$7,324,536.85</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>931,384.00</b>	<b>302,373.00</b>	<b>1,952,081.00</b>	<b>1,640,370.00</b>	<b>579,032.00</b>	<b>231,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$5,636,861.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$171,245.73</b>	<b>\$55,583.11</b>	<b>\$376,335.22</b>	<b>\$315,678.02</b>	<b>\$94,382.61</b>	<b>\$45,134.65</b>	<b>\$12,792.01</b>	<b>\$616,524.50</b>	<b>\$1,687,675.85</b>

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 2019, WITH THE COUNTY TREASURER FOR HARLEM TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	FIRE & E.M.S.	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	328,039.77	257,923.28	205,873.24	1,441.12	\$793,277.41
COM/IND GROSS	4,346.25	3,802.95	2,718.70	0.00	\$10,867.90
<b>SUB-TOTAL</b>	<b>332,386.02</b>	<b>261,726.23</b>	<b>208,591.94</b>	<b>1,441.12</b>	<b>\$804,145.31</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	4,302.63	3,382.97	2,700.26	0.00	\$10,385.86
Non Business Credit	0.00	0.00	21,509.70	0.00	\$21,509.70
Owner Occupied Credit	0.00	0.00	3,316.85	0.00	\$3,316.85
<b>TOTAL REIMBURSEMENTS</b>	<b>4,302.63</b>	<b>3,382.97</b>	<b>27,526.81</b>	<b>0.00</b>	<b>\$35,212.41</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>328,083.39</b>	<b>258,343.26</b>	<b>181,065.13</b>	<b>1,441.12</b>	<b>\$768,932.90</b>
DELINQ. REAL PROPERTY	1,063.76	836.39	667.60	0.00	\$2,567.75
PER. PROP. UTIL	21,016.10	18,389.08	13,135.06	0.00	\$52,540.24
<b>TOTAL DISTRIBUTIONS</b>	<b>350,163.25</b>	<b>277,568.73</b>	<b>194,867.79</b>	<b>1,441.12</b>	<b>\$824,040.89</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>354,465.88</b>	<b>280,951.70</b>	<b>222,394.60</b>	<b>1,441.12</b>	<b>\$859,253.30</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	3,834.86	3,039.53	2,406.00	27.67	\$9,308.06
DTAC	58.51	46.00	36.71	0.49	\$141.71
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	3,015.29	0.00	\$3,015.29
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
<b>TOTAL DEDUCTIONS</b>	<b>3,893.37</b>	<b>3,085.53</b>	<b>5,458.00</b>	<b>28.16</b>	<b>\$12,465.06</b>
<b>BALANCES</b>	<b>346,269.88</b>	<b>274,483.20</b>	<b>189,409.79</b>	<b>1,412.96</b>	<b>\$811,575.83</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$346,269.88</b>	<b>\$274,483.20</b>	<b>\$189,409.79</b>	<b>\$1,412.96</b>	<b>\$811,575.83</b>

## 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 2019, WITH THE COUNTY TREASURER FOR KINGSTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	95,908.91	0.00	\$95,908.91
COM/IND GROSS	595.67	0.00	\$595.67
<b>SUB-TOTAL</b>	96,504.58	0.00	\$96,504.58
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	1,156.64	0.00	\$1,156.64
Non Business Credit	10,072.35	0.00	\$10,072.35
Owner Occupied Credit	1,612.49	0.00	\$1,612.49
<b>TOTAL REIMBURSEMENTS</b>	12,841.48	0.00	\$12,841.48
<b>NET CURRENT REAL PROPERTY</b>	83,663.10	0.00	\$83,663.10
DELINQ. REAL PROPERTY	525.68	0.00	\$525.68
PER. PROP. UTIL	1,526.06	0.00	\$1,526.06
<b>TOTAL DISTRIBUTIONS</b>	85,714.84	0.00	\$85,714.84
<b>SUB-TOT+DELINQ+PER PROP</b>	98,556.32	0.00	\$98,556.32
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	1,066.17	0.00	\$1,066.17
DTAC	28.91	0.00	\$28.91
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,462.05	0.00	\$1,462.05
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	2,557.13	0.00	\$2,557.13
<b>BALANCES</b>	83,157.71	0.00	\$83,157.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$83,157.71</b>	<b>\$0.00</b>	<b>\$83,157.71</b>

## 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 2019, WITH THE COUNTY TREASURER FOR LIBERTY TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	BOND (\$6,300,000)	FIRE & EMS	SPA Total	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	563,355.24	663,775.93	169,635.22	3,648,343.59	0.00	\$5,045,109.98
COM/IND GROSS	55,366.74	64,324.68	16,436.77	384,332.86	0.00	\$520,461.05
<b>SUB-TOTAL</b>	<b>618,721.98</b>	<b>728,100.61</b>	<b>186,071.99</b>	<b>4,032,676.45</b>	<b>0.00</b>	<b>\$5,565,571.03</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	3,647.73	4,593.66	1,173.96	25,248.30	0.00	\$34,663.65
Non Business Credit	57,764.01	67,376.51	17,218.81	370,324.81	0.00	\$512,684.14
Owner Occupied Credit	11,802.93	14,367.05	3,671.67	78,966.28	0.00	\$108,807.93
<b>TOTAL REIMBURSEMENTS</b>	<b>73,214.67</b>	<b>86,337.22</b>	<b>22,064.44</b>	<b>474,539.39</b>	<b>0.00</b>	<b>\$656,155.72</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>545,507.31</b>	<b>641,763.39</b>	<b>164,007.55</b>	<b>3,558,137.06</b>	<b>0.00</b>	<b>\$4,909,415.31</b>
DELINQ. REAL PROPERTY	2,276.78	2,010.71	513.86	11,053.19	0.00	\$15,854.54
PER. PROP. UTIL	26,814.88	24,514.27	6,264.69	152,532.84	0.00	\$210,126.68
<b>TOTAL DISTRIBUTIONS</b>	<b>574,598.97</b>	<b>668,288.37</b>	<b>170,786.10</b>	<b>3,721,723.09</b>	<b>0.00</b>	<b>\$5,135,396.53</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>647,813.64</b>	<b>754,625.59</b>	<b>192,850.54</b>	<b>4,196,262.48</b>	<b>0.00</b>	<b>\$5,791,552.25</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	7,009.81	8,165.10	2,086.67	45,403.59	0.00	\$62,665.17
DTAC	125.23	110.60	28.25	607.93	0.00	\$872.01
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	18,424.52	0.00	0.00	0.00	\$18,424.52
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
PRIOR YR TIF RECOUPMENT	0.00	12,050.68	3,490.58	67,070.30	0.00	\$82,611.56
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>7,135.04</b>	<b>38,750.90</b>	<b>5,605.50</b>	<b>113,081.82</b>	<b>0.00</b>	<b>\$164,573.26</b>
<b>BALANCES</b>	<b>567,463.93</b>	<b>629,537.47</b>	<b>165,180.60</b>	<b>3,608,641.27</b>	<b>0.00</b>	<b>\$4,970,823.27</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>173,518.00</b>	<b>204,097.00</b>	<b>52,158.00</b>	<b>1,130,596.00</b>	<b>0.00</b>	<b>\$1,560,369.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$393,945.93</b>	<b>\$425,440.47</b>	<b>\$113,022.60</b>	<b>\$2,478,045.27</b>	<b>\$0.00</b>	<b>\$3,410,454.27</b>

## 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 2019, WITH THE COUNTY TREASURER FOR MARLBORO TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	14,485.93	\$14,485.93
COM/IND GROSS	290.41	\$290.41
<b>SUB-TOTAL</b>	14,776.34	\$14,776.34
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	212.78	\$212.78
Non Business Credit	1,632.80	\$1,632.80
Owner Occupied Credit	179.49	\$179.49
<b>TOTAL REIMBURSEMENTS</b>	2,025.07	\$2,025.07
<b>NET CURRENT REAL PROPERTY</b>	12,751.27	\$12,751.27
DELINQ. REAL PROPERTY	385.22	\$385.22
PER. PROP. UTIL	645.61	\$645.61
<b>TOTAL DISTRIBUTIONS</b>	13,782.10	\$13,782.10
<b>SUB-TOT+DELINQ+PER PROP</b>	15,807.17	\$15,807.17
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	171.00	\$171.00
DTAC	21.19	\$21.19
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	224.46	\$224.46
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	416.65	\$416.65
<b>BALANCES</b>	13,365.45	\$13,365.45
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$13,365.45</b>	<b>\$13,365.45</b>

## 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 2019, WITH THE COUNTY TREASURER FOR ORANGE TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE	GENERAL FUND	PARKS & RECREATION	FIRE & EMS	SPA Total	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	250,710.97	1,140,637.09	482,602.31	3,378,209.50	0.00	\$5,252,159.87
COM/IND GROSS	51,822.11	212,915.97	96,426.49	674,972.35	0.00	\$1,036,136.92
<b>SUB-TOTAL</b>	<b>302,533.08</b>	<b>1,353,553.06</b>	<b>579,028.80</b>	<b>4,053,181.85</b>	<b>0.00</b>	<b>\$6,288,296.79</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	1,818.02	8,220.19	3,499.26	24,494.84	0.00	\$38,032.31
Non Business Credit	0.00	115,754.51	48,985.44	342,897.41	0.00	\$507,637.36
Owner Occupied Credit	0.00	25,399.41	10,701.15	74,908.03	0.00	\$111,008.59
<b>TOTAL REIMBURSEMENTS</b>	<b>1,818.02</b>	<b>149,374.11</b>	<b>63,185.85</b>	<b>442,300.28</b>	<b>0.00</b>	<b>\$656,678.26</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>300,715.06</b>	<b>1,204,178.95</b>	<b>515,842.95</b>	<b>3,610,881.57</b>	<b>0.00</b>	<b>\$5,631,618.53</b>
DELINQ. REAL PROPERTY	1,158.25	5,266.39	2,223.95	15,567.62	0.00	\$24,216.21
PER. PROP. UTIL	9,584.63	39,867.89	19,169.27	134,184.86	0.00	\$202,806.65
<b>TOTAL DISTRIBUTIONS</b>	<b>311,457.94</b>	<b>1,249,313.23</b>	<b>537,236.17</b>	<b>3,760,634.05</b>	<b>0.00</b>	<b>\$5,858,641.39</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>313,275.96</b>	<b>1,398,687.34</b>	<b>600,422.02</b>	<b>4,202,934.33</b>	<b>0.00</b>	<b>\$6,515,319.65</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	3,389.40	15,131.92	6,495.59	45,469.32	0.00	\$70,486.23
DTAC	63.70	289.67	122.31	856.21	0.00	\$1,331.89
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	23,425.73	0.00	0.00	0.00	\$23,425.73
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>3,453.10</b>	<b>38,847.32</b>	<b>6,617.90</b>	<b>46,325.53</b>	<b>0.00</b>	<b>\$95,243.85</b>
<b>BALANCES</b>	<b>308,004.84</b>	<b>1,210,465.91</b>	<b>530,618.27</b>	<b>3,714,308.52</b>	<b>0.00</b>	<b>\$5,763,397.54</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>118,529.00</b>	<b>405,115.00</b>	<b>173,184.00</b>	<b>1,212,281.00</b>	<b>0.00</b>	<b>\$1,909,109.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$189,475.84</b>	<b>\$805,350.91</b>	<b>\$357,434.27</b>	<b>\$2,502,027.52</b>	<b>\$0.00</b>	<b>\$3,854,288.54</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR OXFORD TWP

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	CURRENT EXPENSE	GENERAL FUND	LIBRARY/CURRENT EXPENSE	SPA Total	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	19,657.56	19,753.24	34,742.15	22,484.77	1,738.03	\$98,375.75
COM/IND GROSS	136.79	140.18	261.96	202.92	0.00	\$741.85
<b>SUB-TOTAL</b>	<b>19,794.35</b>	<b>19,893.42</b>	<b>35,004.11</b>	<b>22,687.69</b>	<b>1,738.03</b>	<b>\$99,117.60</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	269.57	270.88	476.42	308.34	0.00	\$1,325.21
Non Business Credit	0.00	0.00	3,579.94	2,316.90	0.00	\$5,896.84
Owner Occupied Credit	0.00	0.00	433.18	280.36	0.00	\$713.54
<b>TOTAL REIMBURSEMENTS</b>	<b>269.57</b>	<b>270.88</b>	<b>4,489.54</b>	<b>2,905.60</b>	<b>0.00</b>	<b>\$7,935.59</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>19,524.78</b>	<b>19,622.54</b>	<b>30,514.57</b>	<b>19,782.09</b>	<b>1,738.03</b>	<b>\$91,182.01</b>
DELINQ. REAL PROPERTY	69.85	70.18	123.44	79.89	0.00	\$343.36
PER. PROP. UTIL	451.51	451.52	790.14	677.27	0.00	\$2,370.44
<b>TOTAL DISTRIBUTIONS</b>	<b>20,046.14</b>	<b>20,144.24</b>	<b>31,428.15</b>	<b>20,539.25</b>	<b>1,738.03</b>	<b>\$93,895.81</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>20,315.71</b>	<b>20,415.12</b>	<b>35,917.69</b>	<b>23,444.85</b>	<b>1,738.03</b>	<b>\$101,831.40</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	219.83	220.86	388.67	253.66	34.08	\$1,117.10
DTAC	3.84	3.86	6.79	4.39	0.00	\$18.88
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	594.13	0.00	0.00	\$594.13
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>223.67</b>	<b>224.72</b>	<b>989.59</b>	<b>258.05</b>	<b>34.08</b>	<b>\$1,730.11</b>
<b>BALANCES</b>	<b>19,822.47</b>	<b>19,919.52</b>	<b>30,438.56</b>	<b>20,281.20</b>	<b>1,703.95</b>	<b>\$92,165.70</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$19,822.47</b>	<b>\$19,919.52</b>	<b>\$30,438.56</b>	<b>\$20,281.20</b>	<b>\$1,703.95</b>	<b>\$92,165.70</b>

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 2019, WITH THE COUNTY TREASURER FOR PORTER TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	99,440.32	0.00	\$99,440.32
COM/IND GROSS	482.14	0.00	\$482.14
<b>SUB-TOTAL</b>	<b>99,922.46</b>	<b>0.00</b>	<b>\$99,922.46</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	1,436.69	0.00	\$1,436.69
Non Business Credit	10,393.77	0.00	\$10,393.77
Owner Occupied Credit	1,566.50	0.00	\$1,566.50
<b>TOTAL REIMBURSEMENTS</b>	<b>13,396.96</b>	<b>0.00</b>	<b>\$13,396.96</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>86,525.50</b>	<b>0.00</b>	<b>\$86,525.50</b>
DELINQ. REAL PROPERTY	693.94	0.00	\$693.94
PER. PROP. UTIL	1,525.71	0.00	\$1,525.71
<b>TOTAL DISTRIBUTIONS</b>	<b>88,745.15</b>	<b>0.00</b>	<b>\$88,745.15</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>102,142.11</b>	<b>0.00</b>	<b>\$102,142.11</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	1,105.17	0.00	\$1,105.17
DTAC	38.16	0.00	\$38.16
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,403.58	0.00	\$1,403.58
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>2,546.91</b>	<b>0.00</b>	<b>\$2,546.91</b>
<b>BALANCES</b>	<b>86,198.24</b>	<b>0.00</b>	<b>\$86,198.24</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$86,198.24</b>	<b>\$0.00</b>	<b>\$86,198.24</b>

## 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 2019, WITH THE COUNTY TREASURER FOR RADNOR TWP

SOURCE OF RECEIPTS	FIRE	GENERAL FUND	DEBT SERVICE	SPA Total	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	158,915.76	50,323.69	8,534.74	0.00	\$217,774.19
COM/IND GROSS	1,935.95	613.06	103.97	0.00	\$2,652.98
<b>SUB-TOTAL</b>	160,851.71	50,936.75	8,638.71	0.00	\$220,427.17
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	2,668.79	845.12	143.32	0.00	\$3,657.23
Non Business Credit	1,231.34	5,264.06	892.77	0.00	\$7,388.17
Owner Occupied Credit	168.55	720.53	122.20	0.00	\$1,011.28
<b>TOTAL REIMBURSEMENTS</b>	4,068.68	6,829.71	1,158.29	0.00	\$12,056.68
<b>NET CURRENT REAL PROPERTY</b>	156,783.03	44,107.04	7,480.42	0.00	\$208,370.49
DELINQ. REAL PROPERTY	214.48	67.92	11.52	0.00	\$293.92
PER. PROP. UTIL	6,476.71	2,050.95	347.82	0.00	\$8,875.48
<b>TOTAL DISTRIBUTIONS</b>	163,474.22	46,225.91	7,839.76	0.00	\$217,539.89
<b>SUB-TOT+DELINQ+PER PROP</b>	167,542.90	53,055.62	8,998.05	0.00	\$229,596.57
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	1,812.44	573.95	97.33	0.00	\$2,483.72
DTAC	11.80	3.74	0.63	0.00	\$16.17
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	1,075.35	0.00	0.00	\$1,075.35
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	1,824.24	1,653.04	97.96	0.00	\$3,575.24
<b>BALANCES</b>	161,649.98	44,572.87	7,741.80	0.00	\$213,964.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$161,649.98</b>	<b>\$44,572.87</b>	<b>\$7,741.80</b>	<b>\$0.00</b>	<b>\$213,964.65</b>

## 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 2019, 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
<b>REAL ESTATE</b>						
AGR/RES GROSS	78,729.35	51,476.78	167,192.93	23,455.93	0.00	\$320,854.99
COM/IND GROSS	2,672.45	1,747.40	6,485.05	926.60	0.00	\$11,831.50
<b>SUB-TOTAL</b>	<b>81,401.80</b>	<b>53,224.18</b>	<b>173,677.98</b>	<b>24,382.53</b>	<b>0.00</b>	<b>\$332,686.49</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	969.06	633.63	2,057.93	300.61	0.00	\$3,961.23
Non Business Credit	8,216.59	5,372.37	17,449.09	2,453.05	0.00	\$33,491.10
Owner Occupied Credit	1,340.35	876.38	2,846.81	371.29	0.00	\$5,434.83
<b>TOTAL REIMBURSEMENTS</b>	<b>10,526.00</b>	<b>6,882.38</b>	<b>22,353.83</b>	<b>3,124.95</b>	<b>0.00</b>	<b>\$42,887.16</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>70,875.80</b>	<b>46,341.80</b>	<b>151,324.15</b>	<b>21,257.58</b>	<b>0.00</b>	<b>\$289,799.33</b>
DELINQ. REAL PROPERTY	930.68	608.53	1,976.74	345.92	0.00	\$3,861.87
PER. PROP. UTIL	2,497.56	1,633.01	6,243.92	854.44	0.00	\$11,228.93
<b>TOTAL DISTRIBUTIONS</b>	<b>74,304.04</b>	<b>48,583.34</b>	<b>159,544.81</b>	<b>22,457.94</b>	<b>0.00</b>	<b>\$304,890.13</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>84,830.04</b>	<b>55,465.72</b>	<b>181,898.64</b>	<b>25,582.89</b>	<b>0.00</b>	<b>\$347,777.29</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	917.85	600.12	1,968.07	276.81	0.00	\$3,762.85
DTAC	51.18	33.47	108.73	19.03	0.00	\$212.41
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,734.22	0.00	0.00	0.00	0.00	\$1,734.22
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>2,703.25</b>	<b>633.59</b>	<b>2,076.80</b>	<b>295.84</b>	<b>0.00</b>	<b>\$5,709.48</b>
<b>BALANCES</b>	<b>71,600.79</b>	<b>47,949.75</b>	<b>157,468.01</b>	<b>22,162.10</b>	<b>0.00</b>	<b>\$299,180.65</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$71,600.79</b>	<b>\$47,949.75</b>	<b>\$157,468.01</b>	<b>\$22,162.10</b>	<b>\$0.00</b>	<b>\$299,180.65</b>

## 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 2019, WITH THE COUNTY TREASURER FOR THOMPSON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE DISTRICT	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	23,591.02	12,813.29	\$36,404.31
COM/IND GROSS	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	23,591.02	12,813.29	\$36,404.31
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	452.04	245.51	\$697.55
Non Business Credit	2,733.52	1,484.68	\$4,218.20
Owner Occupied Credit	289.66	157.34	\$447.00
<b>TOTAL REIMBURSEMENTS</b>	3,475.22	1,887.53	\$5,362.75
<b>NET CURRENT REAL PROPERTY</b>	20,115.80	10,925.76	\$31,041.56
DELINQ. REAL PROPERTY	171.84	93.33	\$265.17
PER. PROP. UTIL	714.32	517.04	\$1,231.36
<b>TOTAL DISTRIBUTIONS</b>	21,001.96	11,536.13	\$32,538.09
<b>SUB-TOT+DELINQ+PER PROP</b>	24,477.18	13,423.66	\$37,900.84
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	264.81	145.24	\$410.05
DTAC	9.45	5.13	\$14.58
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	450.11	0.00	\$450.11
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	724.37	150.37	\$874.74
<b>BALANCES</b>	20,277.59	11,385.76	\$31,663.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$20,277.59</b>	<b>\$11,385.76</b>	<b>\$31,663.35</b>

## 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 2019, WITH THE COUNTY TREASURER FOR TRENTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	99,163.22	\$99,163.22
COM/IND GROSS	5,776.09	\$5,776.09
<b>SUB-TOTAL</b>	104,939.31	\$104,939.31
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	1,487.25	\$1,487.25
Non Business Credit	10,259.32	\$10,259.32
Owner Occupied Credit	1,613.13	\$1,613.13
<b>TOTAL REIMBURSEMENTS</b>	13,359.70	\$13,359.70
<b>NET CURRENT REAL PROPERTY</b>	91,579.61	\$91,579.61
DELINQ. REAL PROPERTY	1,096.05	\$1,096.05
PER. PROP. UTIL	92,958.97	\$92,958.97
<b>TOTAL DISTRIBUTIONS</b>	185,634.63	\$185,634.63
<b>SUB-TOT+DELINQ+PER PROP</b>	198,994.33	\$198,994.33
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	2,153.12	\$2,153.12
DTAC	60.28	\$60.28
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,747.14	\$2,747.14
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	4,960.54	\$4,960.54
<b>BALANCES</b>	180,674.09	\$180,674.09
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$180,674.09</b>	<b>\$180,674.09</b>

## COMMENTS

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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 2019, WITH THE COUNTY TREASURER FOR TROY TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	60,151.39	0.00	\$60,151.39
COM/IND GROSS	2,580.15	0.00	\$2,580.15
<b>SUB-TOTAL</b>	<b>62,731.54</b>	<b>0.00</b>	<b>\$62,731.54</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	1,045.99	0.00	\$1,045.99
Non Business Credit	6,187.82	0.00	\$6,187.82
Owner Occupied Credit	937.91	0.00	\$937.91
<b>TOTAL REIMBURSEMENTS</b>	<b>8,171.72</b>	<b>0.00</b>	<b>\$8,171.72</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>54,559.82</b>	<b>0.00</b>	<b>\$54,559.82</b>
DELINQ. REAL PROPERTY	388.80	0.00	\$388.80
PER. PROP. UTIL	10,731.62	0.00	\$10,731.62
<b>TOTAL DISTRIBUTIONS</b>	<b>65,680.24</b>	<b>0.00</b>	<b>\$65,680.24</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>73,851.96</b>	<b>0.00</b>	<b>\$73,851.96</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	798.93	0.00	\$798.93
DTAC	21.38	0.00	\$21.38
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,063.72	0.00	\$1,063.72
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>1,884.03</b>	<b>0.00</b>	<b>\$1,884.03</b>
<b>BALANCES</b>	<b>63,796.21</b>	<b>0.00</b>	<b>\$63,796.21</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$63,796.21</b>	<b>\$0.00</b>	<b>\$63,796.21</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	56,329.40	141,400.82	825,211.35	\$1,022,941.57
COM/IND GROSS	1,078.55	3,883.78	16,570.84	\$21,533.17
<b>SUB-TOTAL</b>	<b>57,407.95</b>	<b>145,284.60</b>	<b>841,782.19</b>	<b>\$1,044,474.74</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	539.86	1,355.26	7,909.30	\$9,804.42
Non Business Credit	5,721.40	14,362.14	83,817.08	\$103,900.62
Owner Occupied Credit	1,248.32	3,133.65	18,287.80	\$22,669.77
<b>TOTAL REIMBURSEMENTS</b>	<b>7,509.58</b>	<b>18,851.05</b>	<b>110,014.18</b>	<b>\$136,374.81</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>49,898.37</b>	<b>126,433.55</b>	<b>731,768.01</b>	<b>\$908,099.93</b>
DELINQ. REAL PROPERTY	(4.58)	(11.49)	(67.06)	(\$83.13)
PER. PROP. UTIL	967.29	12,961.60	15,960.22	\$29,889.11
<b>TOTAL DISTRIBUTIONS</b>	<b>50,861.08</b>	<b>139,383.66</b>	<b>747,661.17</b>	<b>\$937,905.91</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>58,370.66</b>	<b>158,234.71</b>	<b>857,675.35</b>	<b>\$1,074,280.72</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	631.50	1,711.88	9,279.04	\$11,622.42
DTAC	(0.26)	(0.64)	(3.76)	(\$4.66)
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
<b>TOTAL DEDUCTIONS</b>	<b>631.24</b>	<b>1,711.24</b>	<b>9,275.28</b>	<b>\$11,617.76</b>
<b>BALANCES</b>	<b>50,229.84</b>	<b>137,672.42</b>	<b>738,385.89</b>	<b>\$926,288.15</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$50,229.84</b>	<b>\$137,672.42</b>	<b>\$738,385.89</b>	<b>\$926,288.15</b>

## 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 2019, 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
<b>REAL ESTATE</b>									
AGR/RES GROSS	13,982.04	4,319.44	4,958.17	30,074.54	15,037.27	30,074.25	9,022.36	0.00	\$107,468.07
COM/IND GROSS	1,950.53	741.47	741.47	4,448.80	2,224.40	4,448.79	1,334.64	0.00	\$15,890.10
<b>SUB-TOTAL</b>	<b>15,932.57</b>	<b>5,060.91</b>	<b>5,699.64</b>	<b>34,523.34</b>	<b>17,261.67</b>	<b>34,523.04</b>	<b>10,357.00</b>	<b>0.00</b>	<b>\$123,358.17</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	532.11	164.39	188.69	1,144.55	572.28	1,144.55	343.37	0.00	\$4,089.94
Non Business Credit	1,487.80	459.63	527.58	3,200.17	1,600.09	3,200.14	960.05	0.00	\$11,435.46
Owner Occupied Credit	244.47	75.52	86.69	525.84	262.92	525.83	157.75	0.00	\$1,879.02
<b>TOTAL REIMBURSEMENTS</b>	<b>2,264.38</b>	<b>699.54</b>	<b>802.96</b>	<b>4,870.56</b>	<b>2,435.29</b>	<b>4,870.52</b>	<b>1,461.17</b>	<b>0.00</b>	<b>\$17,404.42</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>13,668.19</b>	<b>4,361.37</b>	<b>4,896.68</b>	<b>29,652.78</b>	<b>14,826.38</b>	<b>29,652.52</b>	<b>8,895.83</b>	<b>0.00</b>	<b>\$105,953.75</b>
DELINQ. REAL PROPERTY	593.27	188.52	212.26	1,285.65	642.83	1,285.64	385.70	0.00	\$4,593.87
PER. PROP. UTIL	425.98	163.85	163.85	983.08	491.54	983.07	294.92	0.00	\$3,506.29
<b>TOTAL DISTRIBUTIONS</b>	<b>14,687.44</b>	<b>4,713.74</b>	<b>5,272.79</b>	<b>31,921.51</b>	<b>15,960.75</b>	<b>31,921.23</b>	<b>9,576.45</b>	<b>0.00</b>	<b>\$114,053.91</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>16,951.82</b>	<b>5,413.28</b>	<b>6,075.75</b>	<b>36,792.07</b>	<b>18,396.04</b>	<b>36,791.75</b>	<b>11,037.62</b>	<b>0.00</b>	<b>\$131,458.33</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	183.37	58.56	65.73	398.02	199.01	398.02	119.41	0.00	\$1,422.12
DTAC	32.63	10.37	11.67	70.71	35.36	70.71	21.21	0.00	\$252.66
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	239.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$239.59
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>455.59</b>	<b>68.93</b>	<b>77.40</b>	<b>468.73</b>	<b>234.37</b>	<b>468.73</b>	<b>140.62</b>	<b>0.00</b>	<b>\$1,914.37</b>
<b>BALANCES</b>	<b>14,231.85</b>	<b>4,644.81</b>	<b>5,195.39</b>	<b>31,452.78</b>	<b>15,726.38</b>	<b>31,452.50</b>	<b>9,435.83</b>	<b>0.00</b>	<b>\$112,139.54</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$14,231.85</b>	<b>\$4,644.81</b>	<b>\$5,195.39</b>	<b>\$31,452.78</b>	<b>\$15,726.38</b>	<b>\$31,452.50</b>	<b>\$9,435.83</b>	<b>\$0.00</b>	<b>\$112,139.54</b>

## 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 2019, WITH THE COUNTY TREASURER FOR COLUMBUS CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	SPA Total	TIF Total	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	27,954.41	64,196.42	27,954.41	3,512.42	0.00	\$123,617.66
COM/IND GROSS	13,921.06	49,063.54	13,921.06	0.00	2,056,089.14	\$2,132,994.80
<b>SUB-TOTAL</b>	<b>41,875.47</b>	<b>113,259.96</b>	<b>41,875.47</b>	<b>3,512.42</b>	<b>2,056,089.14</b>	<b>\$2,256,612.46</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	229.57	472.14	229.58	0.00	0.00	\$931.29
Non Business Credit	2,853.36	6,537.21	2,853.36	0.00	0.00	\$12,243.93
Owner Occupied Credit	571.88	1,451.25	571.88	0.00	0.00	\$2,595.01
<b>TOTAL REIMBURSEMENTS</b>	<b>3,654.81</b>	<b>8,460.60</b>	<b>3,654.82</b>	<b>0.00</b>	<b>0.00</b>	<b>\$15,770.23</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>38,220.66</b>	<b>104,799.36</b>	<b>38,220.65</b>	<b>3,512.42</b>	<b>2,056,089.14</b>	<b>\$2,240,842.23</b>
DELINQ. REAL PROPERTY	65.78	58.76	65.78	0.00	15,358.86	\$15,549.18
PER. PROP. UTIL	1,440.28	6,243.87	1,440.29	0.00	0.00	\$9,124.44
<b>TOTAL DISTRIBUTIONS</b>	<b>39,726.72</b>	<b>111,101.99</b>	<b>39,726.72</b>	<b>3,512.42</b>	<b>2,071,448.00</b>	<b>\$2,265,515.85</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>43,381.53</b>	<b>119,562.59</b>	<b>43,381.54</b>	<b>3,512.42</b>	<b>2,071,448.00</b>	<b>\$2,281,286.08</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	469.23	1,293.37	469.38	68.43	22,408.65	\$24,709.06
DTAC	3.61	3.23	3.62	0.00	844.74	\$855.20
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>472.84</b>	<b>1,296.60</b>	<b>473.00</b>	<b>68.43</b>	<b>23,253.39</b>	<b>\$25,564.26</b>
<b>BALANCES</b>	<b>39,253.88</b>	<b>109,805.39</b>	<b>39,253.72</b>	<b>3,443.99</b>	<b>2,048,194.61</b>	<b>\$2,239,951.59</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$39,253.88</b>	<b>\$109,805.39</b>	<b>\$39,253.72</b>	<b>\$3,443.99</b>	<b>\$2,048,194.61</b>	<b>\$2,239,951.59</b>

## 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 2019, WITH THE COUNTY TREASURER FOR DELAWARE CITY

SOURCE OF RECEIPTS	FIREMENS PENSION	GENERAL FUND	POLICE PENSION	SPA Total	TIF Total	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	97,064.78	618,243.16	97,064.78	34,342.04	512,301.07	\$1,359,015.83
COM/IND GROSS	27,203.19	180,534.71	27,203.18	0.00	123,332.88	\$358,273.96
<b>SUB-TOTAL</b>	<b>124,267.97</b>	<b>798,777.87</b>	<b>124,267.96</b>	<b>34,342.04</b>	<b>635,633.95</b>	<b>\$1,717,289.79</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	1,810.00	12,542.87	1,810.01	0.00	813.82	\$16,976.70
Non Business Credit	9,314.71	61,350.31	9,314.71	0.00	75,612.75	\$155,592.48
Owner Occupied Credit	1,830.17	12,217.06	1,830.17	0.00	18,018.76	\$33,896.16
<b>TOTAL REIMBURSEMENTS</b>	<b>12,954.88</b>	<b>86,110.24</b>	<b>12,954.89</b>	<b>0.00</b>	<b>94,445.33</b>	<b>\$206,465.34</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>111,313.09</b>	<b>712,667.63</b>	<b>111,313.07</b>	<b>34,342.04</b>	<b>541,188.62</b>	<b>\$1,510,824.45</b>
DELINQ. REAL PROPERTY	550.61	3,777.24	550.61	0.00	0.00	\$4,878.46
PER. PROP. UTIL	4,672.37	31,348.77	4,672.30	0.00	0.00	\$40,693.44
<b>TOTAL DISTRIBUTIONS</b>	<b>116,536.07</b>	<b>747,793.64</b>	<b>116,535.98</b>	<b>34,342.04</b>	<b>541,188.62</b>	<b>\$1,556,396.35</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>129,490.95</b>	<b>833,903.88</b>	<b>129,490.87</b>	<b>34,342.04</b>	<b>635,633.95</b>	<b>\$1,762,861.69</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	1,401.47	9,025.52	1,401.46	669.76	6,876.16	\$19,374.37
DTAC	30.29	207.75	30.29	42.88	0.00	\$311.21
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	14,287.70	0.00	0.00	0.00	\$14,287.70
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
PRIOR YR TIF RECOUPMENT	11,564.85	34,299.76	11,564.85	0.00	0.00	\$57,429.46
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>12,996.61</b>	<b>57,820.73</b>	<b>12,996.60</b>	<b>712.64</b>	<b>6,876.16</b>	<b>\$91,402.74</b>
<b>BALANCES</b>	<b>103,539.46</b>	<b>689,972.91</b>	<b>103,539.38</b>	<b>33,629.40</b>	<b>534,312.46</b>	<b>\$1,464,993.61</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$103,539.46</b>	<b>\$689,972.91</b>	<b>\$103,539.38</b>	<b>\$33,629.40</b>	<b>\$534,312.46</b>	<b>\$1,464,993.61</b>

## 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 2019, WITH THE COUNTY TREASURER FOR DUBLIN CITY

SOURCE OF RECEIPTS	PARKLAND ACQUISITION	CAPITAL IMPROVEMENTS	POLICE	SPA Total	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	39,428.25	157,713.02	20,496.80	269.15	\$217,907.22
COM/IND GROSS	799.44	3,197.97	697.97	0.00	\$4,695.38
<b>SUB-TOTAL</b>	<b>40,227.69</b>	<b>160,910.99</b>	<b>21,194.77</b>	<b>269.15</b>	<b>\$222,602.60</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	377.92	1,511.65	196.45	0.00	\$2,086.02
Non Business Credit	4,004.74	16,018.99	2,081.87	0.00	\$22,105.60
Owner Occupied Credit	873.78	3,495.13	454.24	0.00	\$4,823.15
<b>TOTAL REIMBURSEMENTS</b>	<b>5,256.44</b>	<b>21,025.77</b>	<b>2,732.56</b>	<b>0.00</b>	<b>\$29,014.77</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>34,971.25</b>	<b>139,885.22</b>	<b>18,462.21</b>	<b>269.15</b>	<b>\$193,587.83</b>
DELINQ. REAL PROPERTY	(3.20)	(12.82)	(1.67)	0.00	(\$17.69)
PER. PROP. UTIL	678.43	2,713.72	2,326.05	0.00	\$5,718.20
<b>TOTAL DISTRIBUTIONS</b>	<b>35,646.48</b>	<b>142,586.12</b>	<b>20,786.59</b>	<b>269.15</b>	<b>\$199,288.34</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>40,902.92</b>	<b>163,611.89</b>	<b>23,519.15</b>	<b>269.15</b>	<b>\$228,303.11</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	442.52	1,770.13	254.46	5.28	\$2,472.39
DTAC	(0.18)	(0.72)	(0.09)	0.00	(\$0.99)
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>442.34</b>	<b>1,769.41</b>	<b>254.37</b>	<b>5.28</b>	<b>\$2,471.40</b>
<b>BALANCES</b>	<b>35,204.14</b>	<b>140,816.71</b>	<b>20,532.22</b>	<b>263.87</b>	<b>\$196,816.94</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$35,204.14</b>	<b>\$140,816.71</b>	<b>\$20,532.22</b>	<b>\$263.87</b>	<b>\$196,816.94</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR GALENA CORP

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	23,690.25	20,423.84	2,030.10	\$46,144.19
COM/IND GROSS	1,712.93	1,456.02	0.00	\$3,168.95
<b>SUB-TOTAL</b>	<b>25,403.18</b>	<b>21,879.86</b>	<b>2,030.10</b>	<b>\$49,313.14</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	240.28	207.14	0.00	\$447.42
Non Business Credit	0.00	2,094.20	0.00	\$2,094.20
Owner Occupied Credit	0.00	414.56	0.00	\$414.56
<b>TOTAL REIMBURSEMENTS</b>	<b>240.28</b>	<b>2,715.90</b>	<b>0.00</b>	<b>\$2,956.18</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>25,162.90</b>	<b>19,163.96</b>	<b>2,030.10</b>	<b>\$46,356.96</b>
DELINQ. REAL PROPERTY	278.53	238.63	0.00	\$517.16
PER. PROP. UTIL	2,687.37	2,284.26	0.00	\$4,971.63
<b>TOTAL DISTRIBUTIONS</b>	<b>28,128.80</b>	<b>21,686.85</b>	<b>2,030.10</b>	<b>\$51,845.75</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>28,369.08</b>	<b>24,402.75</b>	<b>2,030.10</b>	<b>\$54,801.93</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	306.95	264.04	39.80	\$610.79
DTAC	15.32	13.13	0.00	\$28.45
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	479.90	0.00	\$479.90
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>322.27</b>	<b>757.07</b>	<b>39.80</b>	<b>\$1,119.14</b>
<b>BALANCES</b>	<b>27,806.53</b>	<b>20,929.78</b>	<b>1,990.30</b>	<b>\$50,726.61</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$27,806.53</b>	<b>\$20,929.78</b>	<b>\$1,990.30</b>	<b>\$50,726.61</b>

## 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 2019, WITH THE COUNTY TREASURER FOR OSTRANDER CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	17,746.40	2,429.22	\$20,175.62
COM/IND GROSS	263.22	0.00	\$263.22
<b>SUB-TOTAL</b>	18,009.62	2,429.22	\$20,438.84
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	187.44	0.00	\$187.44
Non Business Credit	1,838.93	0.00	\$1,838.93
Owner Occupied Credit	375.04	0.00	\$375.04
<b>TOTAL REIMBURSEMENTS</b>	2,401.41	0.00	\$2,401.41
<b>NET CURRENT REAL PROPERTY</b>	15,608.21	2,429.22	\$18,037.43
DELINQ. REAL PROPERTY	31.33	0.00	\$31.33
PER. PROP. UTIL	275.99	0.00	\$275.99
<b>TOTAL DISTRIBUTIONS</b>	15,915.53	2,429.22	\$18,344.75
<b>SUB-TOT+DELINQ+PER PROP</b>	18,316.94	2,429.22	\$20,746.16
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	198.15	42.36	\$240.51
DTAC	1.73	5.68	\$7.41
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	434.02	0.00	\$434.02
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	633.90	48.04	\$681.94
<b>BALANCES</b>	15,281.63	2,381.18	\$17,662.81
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$15,281.63</b>	<b>\$2,381.18</b>	<b>\$17,662.81</b>

## 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 2019, WITH THE COUNTY TREASURER FOR POWELL CORP

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$7,100,000)	SPA Total	TIF Total	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	320,745.51	294,683.84	64,300.25	74,747.11	\$754,476.71
COM/IND GROSS	29,905.72	27,413.28	0.00	442,354.52	\$499,673.52
<b>SUB-TOTAL</b>	<b>350,651.23</b>	<b>322,097.12</b>	<b>64,300.25</b>	<b>517,101.63</b>	<b>\$1,254,150.23</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	2,479.71	2,273.61	0.00	114.64	\$4,867.96
Non Business Credit	32,756.84	30,096.78	0.00	6,994.57	\$69,848.19
Owner Occupied Credit	7,526.90	6,915.02	0.00	1,426.94	\$15,868.86
<b>TOTAL REIMBURSEMENTS</b>	<b>42,763.45</b>	<b>39,285.41</b>	<b>0.00</b>	<b>8,536.15</b>	<b>\$90,585.01</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>307,887.78</b>	<b>282,811.71</b>	<b>64,300.25</b>	<b>508,565.48</b>	<b>\$1,163,565.22</b>
DELINQ. REAL PROPERTY	404.09	370.41	0.00	0.00	\$774.50
PER. PROP. UTIL	5,716.62	5,251.37	0.00	0.00	\$10,967.99
<b>TOTAL DISTRIBUTIONS</b>	<b>314,008.49</b>	<b>288,433.49</b>	<b>64,300.25</b>	<b>508,565.48</b>	<b>\$1,175,307.71</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>356,771.94</b>	<b>327,718.90</b>	<b>64,300.25</b>	<b>517,101.63</b>	<b>\$1,265,892.72</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	3,860.20	3,545.81	1,260.79	5,593.91	\$14,260.71
DTAC	22.23	20.37	0.00	0.00	\$42.60
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	10,182.17	0.00	0.00	0.00	\$10,182.17
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>14,064.60</b>	<b>3,566.18</b>	<b>1,260.79</b>	<b>5,593.91</b>	<b>\$24,485.48</b>
<b>BALANCES</b>	<b>299,943.89</b>	<b>284,867.31</b>	<b>63,039.46</b>	<b>502,971.57</b>	<b>\$1,150,822.23</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$299,943.89</b>	<b>\$284,867.31</b>	<b>\$63,039.46</b>	<b>\$502,971.57</b>	<b>\$1,150,822.23</b>

## 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 2019, WITH THE COUNTY TREASURER FOR SHAWNEE HILLS CORP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	ROAD		SPA Total	TIF Total	TOTAL
			IMPROVEMENT				
<b>REAL ESTATE</b>							
AGR/RES GROSS	40,047.30	65,326.59	39,765.78		3,603.46	394.02	\$149,137.15
COM/IND GROSS	6,489.96	15,226.43	8,626.47		0.00	22,090.61	\$52,433.47
<b>SUB-TOTAL</b>	<b>46,537.26</b>	<b>80,553.02</b>	<b>48,392.25</b>		<b>3,603.46</b>	<b>22,484.63</b>	<b>\$201,570.62</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	368.48	599.77	365.09		0.00	0.00	\$1,333.34
Non Business Credit	4,123.56	6,726.10	4,094.33		0.00	37.11	\$14,981.10
Owner Occupied Credit	734.89	1,199.46	730.01		0.00	5.16	\$2,669.52
<b>TOTAL REIMBURSEMENTS</b>	<b>5,226.93</b>	<b>8,525.33</b>	<b>5,189.43</b>		<b>0.00</b>	<b>42.27</b>	<b>\$18,983.96</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>41,310.33</b>	<b>72,027.69</b>	<b>43,202.82</b>		<b>3,603.46</b>	<b>22,442.36</b>	<b>\$182,586.66</b>
DELINQ. REAL PROPERTY	620.34	1,057.65	637.22		0.00	133.48	\$2,448.69
PER. PROP. UTIL	829.27	2,217.50	1,535.67		0.00	0.00	\$4,582.44
<b>TOTAL DISTRIBUTIONS</b>	<b>42,759.94</b>	<b>75,302.84</b>	<b>45,375.71</b>		<b>3,603.46</b>	<b>22,575.84</b>	<b>\$189,617.79</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>47,986.87</b>	<b>83,828.17</b>	<b>50,565.14</b>		<b>3,603.46</b>	<b>22,618.11</b>	<b>\$208,601.75</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	519.12	906.83	547.04		66.06	244.70	\$2,283.75
DTAC	34.13	58.16	35.04		6.56	7.34	\$141.23
ELECTION EXPENSE	0.00	0.00	0.00		0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	603.06	0.00	0.00		0.00	0.00	\$603.06
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00		0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00		0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>1,156.31</b>	<b>964.99</b>	<b>582.08</b>		<b>72.62</b>	<b>252.04</b>	<b>\$3,028.04</b>
<b>BALANCES</b>	<b>41,603.63</b>	<b>74,337.85</b>	<b>44,793.63</b>		<b>3,530.84</b>	<b>22,323.80</b>	<b>\$186,589.75</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$41,603.63</b>	<b>\$74,337.85</b>	<b>\$44,793.63</b>		<b>\$3,530.84</b>	<b>\$22,323.80</b>	<b>\$186,589.75</b>

## 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 2019, WITH THE COUNTY TREASURER FOR SUNBURY CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TIF Total	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	162,237.18	10,259.26	0.00	\$172,496.44
COM/IND GROSS	41,375.49	0.00	43,466.69	\$84,842.18
<b>SUB-TOTAL</b>	203,612.67	10,259.26	43,466.69	\$257,338.62
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	2,771.04	0.00	0.00	\$2,771.04
Non Business Credit	16,528.22	0.00	0.00	\$16,528.22
Owner Occupied Credit	3,398.59	0.00	0.00	\$3,398.59
<b>TOTAL REIMBURSEMENTS</b>	22,697.85	0.00	0.00	\$22,697.85
<b>NET CURRENT REAL PROPERTY</b>	180,914.82	10,259.26	43,466.69	\$234,640.77
DELINQ. REAL PROPERTY	337.82	0.00	0.00	\$337.82
PER. PROP. UTIL	8,952.20	0.00	0.00	\$8,952.20
<b>TOTAL DISTRIBUTIONS</b>	190,204.84	10,259.26	43,466.69	\$243,930.79
<b>SUB-TOT+DELINQ+PER PROP</b>	212,902.69	10,259.26	43,466.69	\$266,628.64
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	2,303.14	198.32	470.22	\$2,971.68
DTAC	18.58	8.00	0.00	\$26.58
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,720.66	0.00	0.00	\$2,720.66
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	5,042.38	206.32	470.22	\$5,718.92
<b>BALANCES</b>	185,162.46	10,052.94	42,996.47	\$238,211.87
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$185,162.46</b>	<b>\$10,052.94</b>	<b>\$42,996.47</b>	<b>\$238,211.87</b>

## 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 2019, 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
<b>REAL ESTATE</b>								
AGR/RES GROSS	335,895.76	76,801.32	812,115.18	633,565.35	15,356.78	97,363.04	71,125.60	\$2,042,223.03
COM/IND GROSS	128,174.13	30,399.23	411,471.32	298,603.50	6,079.03	0.00	1,882,563.10	\$2,757,290.31
<b>SUB-TOTAL</b>	<b>464,069.89</b>	<b>107,200.55</b>	<b>1,223,586.50</b>	<b>932,168.85</b>	<b>21,435.81</b>	<b>97,363.04</b>	<b>1,953,688.70</b>	<b>\$4,799,513.34</b>
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	5,778.68	1,321.93	13,978.50	10,905.12	264.37	0.00	15.46	\$32,264.06
Non Business Credit	34,396.94	7,864.74	50,246.61	64,879.48	1,572.59	0.00	6,625.86	\$165,586.22
Owner Occupied Credit	7,878.81	1,802.02	11,512.70	14,865.47	360.33	0.00	1,495.52	\$37,914.85
<b>TOTAL REIMBURSEMENTS</b>	<b>48,054.43</b>	<b>10,988.69</b>	<b>75,737.81</b>	<b>90,650.07</b>	<b>2,197.29</b>	<b>0.00</b>	<b>8,136.84</b>	<b>\$235,765.13</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>416,015.46</b>	<b>96,211.86</b>	<b>1,147,848.69</b>	<b>841,518.78</b>	<b>19,238.52</b>	<b>97,363.04</b>	<b>1,945,551.86</b>	<b>\$4,563,748.21</b>
DELINQ. REAL PROPERTY	1,647.42	377.11	4,906.26	3,599.00	75.41	0.00	252.00	\$10,857.20
PER. PROP. UTIL	8,088.63	1,842.79	40,848.52	19,502.90	368.55	0.00	0.00	\$70,651.39
<b>TOTAL DISTRIBUTIONS</b>	<b>425,751.51</b>	<b>98,431.76</b>	<b>1,193,603.47</b>	<b>864,620.68</b>	<b>19,682.48</b>	<b>97,363.04</b>	<b>1,945,803.86</b>	<b>\$4,645,256.80</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>473,805.94</b>	<b>109,420.45</b>	<b>1,269,341.28</b>	<b>955,270.75</b>	<b>21,879.77</b>	<b>97,363.04</b>	<b>1,953,940.70</b>	<b>\$4,881,021.93</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	5,157.47	1,190.94	13,829.94	10,405.18	238.21	57.08	21,137.45	\$52,016.27
DTAC	90.61	20.74	269.86	197.94	4.15	0.00	13.86	\$597.16
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>5,248.08</b>	<b>1,211.68</b>	<b>14,099.80</b>	<b>10,603.12</b>	<b>242.36</b>	<b>57.08</b>	<b>21,151.31</b>	<b>\$52,613.43</b>
<b>BALANCES</b>	<b>420,503.43</b>	<b>97,220.08</b>	<b>1,179,503.67</b>	<b>854,017.56</b>	<b>19,440.12</b>	<b>97,305.96</b>	<b>1,924,652.55</b>	<b>\$4,592,643.37</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>354,927.00</b>	<b>82,110.00</b>	<b>996,735.00</b>	<b>720,036.00</b>	<b>16,418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$2,170,226.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$65,576.43</b>	<b>\$15,110.08</b>	<b>\$182,768.67</b>	<b>\$133,981.56</b>	<b>\$3,022.12</b>	<b>\$97,305.96</b>	<b>\$1,924,652.55</b>	<b>\$2,422,417.37</b>

## 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 2019, WITH THE COUNTY TREASURER FOR BST AND G FIRE DEPT.

SOURCE OF RECEIPTS	FIRE	FIRE	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	331,150.85	493,932.17	\$825,083.02
COM/IND GROSS	56,352.80	90,936.11	\$147,288.91
<b>SUB-TOTAL</b>	<b>387,503.65</b>	<b>584,868.28</b>	<b>\$972,371.93</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	4,110.78	6,133.25	\$10,244.03
Non Business Credit	0.00	50,700.63	\$50,700.63
Owner Occupied Credit	0.00	9,386.48	\$9,386.48
<b>TOTAL REIMBURSEMENTS</b>	<b>4,110.78</b>	<b>66,220.36</b>	<b>\$70,331.14</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>383,392.87</b>	<b>518,647.92</b>	<b>\$902,040.79</b>
DELINQ. REAL PROPERTY	1,364.20	2,059.09	\$3,423.29
PER. PROP. UTIL	110,091.52	178,527.02	\$288,618.54
<b>TOTAL DISTRIBUTIONS</b>	<b>494,848.59</b>	<b>699,234.03</b>	<b>\$1,194,082.62</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>498,959.37</b>	<b>765,454.39</b>	<b>\$1,264,413.76</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	5,398.18	8,281.37	\$13,679.55
DTAC	75.03	113.25	\$188.28
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>5,473.21</b>	<b>8,394.62</b>	<b>\$13,867.83</b>
<b>BALANCES</b>	<b>489,375.38</b>	<b>690,839.41</b>	<b>\$1,180,214.79</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$489,375.38</b>	<b>\$690,839.41</b>	<b>\$1,180,214.79</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY HEALTH DEPT.

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	1,670,788.67	\$1,670,788.67
COM/IND GROSS	202,830.20	\$202,830.20
<b>SUB-TOTAL</b>	<b>1,873,618.87</b>	<b>\$1,873,618.87</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	16,631.22	\$16,631.22
Non Business Credit	170,304.30	\$170,304.30
Owner Occupied Credit	34,730.15	\$34,730.15
<b>TOTAL REIMBURSEMENTS</b>	<b>221,665.67</b>	<b>\$221,665.67</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>1,651,953.20</b>	<b>\$1,651,953.20</b>
DELINQ. REAL PROPERTY	7,051.92	\$7,051.92
PER. PROP. UTIL	136,724.78	\$136,724.78
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>1,795,729.90</b>	<b>\$1,795,729.90</b>
<hr/>		
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>2,017,395.57</b>	<b>\$2,017,395.57</b>
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	21,828.49	\$21,828.49
DTAC	387.85	\$387.85
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
PRIOR YR TIF RECOUPMENT	21,264.30	\$21,264.30
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	<b>43,480.64</b>	<b>\$43,480.64</b>
<hr/>		
<b>BALANCES</b>	<b>1,752,249.26</b>	<b>\$1,752,249.26</b>
<hr/>		
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<hr/>		
<b>NET DISTRIBUTIONS</b>	<b>\$1,752,249.26</b>	<b>\$1,752,249.26</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR FORT MORROW FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	19,128.22	\$19,128.22
COM/IND GROSS	523.57	\$523.57
<b>SUB-TOTAL</b>	19,651.79	\$19,651.79
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	280.97	\$280.97
Non Business Credit	2,156.04	\$2,156.04
Owner Occupied Credit	237.01	\$237.01
<b>TOTAL REIMBURSEMENTS</b>	2,674.02	\$2,674.02
<b>NET CURRENT REAL PROPERTY</b>	16,977.77	\$16,977.77
DELINQ. REAL PROPERTY	508.67	\$508.67
PER. PROP. UTIL	1,241.54	\$1,241.54
<b>TOTAL DISTRIBUTIONS</b>	18,727.98	\$18,727.98
<b>SUB-TOT+DELINQ+PER PROP</b>	21,402.00	\$21,402.00
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	231.51	\$231.51
DTAC	27.98	\$27.98
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	259.49	\$259.49
<b>BALANCES</b>	18,468.49	\$18,468.49
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$18,468.49</b>	<b>\$18,468.49</b>

## 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 2019, WITH THE COUNTY TREASURER FOR TRI-TWP FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE	FIRE EQUIPMENT	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	398,135.59	56,661.82	\$454,797.41
COM/IND GROSS	17,907.45	2,930.24	\$20,837.69
<b>SUB-TOTAL</b>	<b>416,043.04</b>	<b>59,592.06</b>	<b>\$475,635.10</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	6,428.52	915.34	\$7,343.86
Non Business Credit	0.00	5,879.74	\$5,879.74
Owner Occupied Credit	0.00	945.48	\$945.48
<b>TOTAL REIMBURSEMENTS</b>	<b>6,428.52</b>	<b>7,740.56</b>	<b>\$14,169.08</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>409,614.52</b>	<b>51,851.50</b>	<b>\$461,466.02</b>
DELINQ. REAL PROPERTY	4,132.36	605.85	\$4,738.21
PER. PROP. UTIL	206,582.23	33,804.37	\$240,386.60
<b>TOTAL DISTRIBUTIONS</b>	<b>620,329.11</b>	<b>86,261.72</b>	<b>\$706,590.83</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>626,757.63</b>	<b>94,002.28</b>	<b>\$720,759.91</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	6,781.75	1,017.09	\$7,798.84
DTAC	227.29	33.33	\$260.62
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>7,009.04</b>	<b>1,050.42</b>	<b>\$8,059.46</b>
<b>BALANCES</b>	<b>613,320.07</b>	<b>85,211.30</b>	<b>\$698,531.37</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$613,320.07</b>	<b>\$85,211.30</b>	<b>\$698,531.37</b>

## 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 2019, WITH THE COUNTY TREASURER FOR LIB COMM INFR #1

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

COMMENTS

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

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

GEORGE KAITSA  
COUNTY AUDITOR

SANDY FISH  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR LIB COMM INF GOLF VILL

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	927,151.67	\$927,151.67
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>927,151.67</b>	<b>\$927,151.67</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>927,151.67</b>	<b>\$927,151.67</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>927,151.67</b>	<b>\$927,151.67</b>
<hr/>		
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>927,151.67</b>	<b>\$927,151.67</b>
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	45.43	\$45.43
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	<b>45.43</b>	<b>\$45.43</b>
<hr/>		
<b>BALANCES</b>	<b>927,106.24</b>	<b>\$927,106.24</b>
<hr/>		
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<hr/>		
<b>NET DISTRIBUTIONS</b>	<b>\$927,106.24</b>	<b>\$927,106.24</b>

## 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 2019, WITH THE COUNTY TREASURER FOR LIB COMM INF RUTH EST

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	38,947.73	\$38,947.73
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	38,947.73	\$38,947.73
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	38,947.73	\$38,947.73
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>		
	38,947.73	\$38,947.73
<b>SUB-TOT+DELINQ+PER PROP</b>	38,947.73	\$38,947.73
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	13.37	\$13.37
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>		
	13.37	\$13.37
<b>BALANCES</b>	38,934.36	\$38,934.36
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$38,934.36</b>	<b>\$38,934.36</b>

## 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 2019, WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPA

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	9,438.67	\$9,438.67
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	9,438.67	\$9,438.67
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	9,438.67	\$9,438.67
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	9,438.67	\$9,438.67
<b>SUB-TOT+DELINQ+PER PROP</b>	9,438.67	\$9,438.67
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	9,438.67	\$9,438.67
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$9,438.67</b>	<b>\$9,438.67</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPB

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	111,400.89	\$111,400.89
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>111,400.89</b>	<b>\$111,400.89</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>111,400.89</b>	<b>\$111,400.89</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>111,400.89</b>	<b>\$111,400.89</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>111,400.89</b>	<b>\$111,400.89</b>
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	5.73	\$5.73
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	<b>5.73</b>	<b>\$5.73</b>
<b>BALANCES</b>	<b>111,395.16</b>	<b>\$111,395.16</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$111,395.16</b>	<b>\$111,395.16</b>

## 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 2019, WITH THE COUNTY TREASURER FOR LIB COMM INF RAV SCI RES

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	15,665.07	\$15,665.07
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	15,665.07	\$15,665.07
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	15,665.07	\$15,665.07
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>		
	15,665.07	\$15,665.07
<b>SUB-TOT+DELINQ+PER PROP</b>	15,665.07	\$15,665.07
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>		
	0.00	\$0.00
<b>BALANCES</b>	15,665.07	\$15,665.07
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$15,665.07</b>	<b>\$15,665.07</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR LIB COMM INF VILL SCI RES

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	21,085.24	\$21,085.24
COMM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	21,085.24	\$21,085.24
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	21,085.24	\$21,085.24
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	21,085.24	\$21,085.24
<b>SUB-TOT+DELINQ+PER PROP</b>	21,085.24	\$21,085.24
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	21,085.24	\$21,085.24
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$21,085.24</b>	<b>\$21,085.24</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR LIB COMM INF LIB VILL

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	31,301.34	\$31,301.34
COMM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	31,301.34	\$31,301.34
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	31,301.34	\$31,301.34
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	31,301.34	\$31,301.34
<b>SUB-TOT+DELINQ+PER PROP</b>	31,301.34	\$31,301.34
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	31,301.34	\$31,301.34
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$31,301.34</b>	<b>\$31,301.34</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR LIB COMM INF WOODS POW

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	118,331.13	\$118,331.13
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	118,331.13	\$118,331.13
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	118,331.13	\$118,331.13
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	118,331.13	\$118,331.13
<b>SUB-TOT+DELINQ+PER PROP</b>	118,331.13	\$118,331.13
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	49.73	\$49.73
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	49.73	\$49.73
<b>BALANCES</b>	118,281.40	\$118,281.40
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$118,281.40</b>	<b>\$118,281.40</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR LIB COMM INF OTHER

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	723.23	\$723.23
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	723.23	\$723.23
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	723.23	\$723.23
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	723.23	\$723.23
<b>SUB-TOT+DELINQ+PER PROP</b>	723.23	\$723.23
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	723.23	\$723.23
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$723.23</b>	<b>\$723.23</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR MILLSTONE COMM AUTHORITY

<b>SOURCE OF RECEIPTS</b>	<b>SPA Total</b>	<b>TOTAL</b>
<b>REAL ESTATE</b>		
AGR/RES GROSS	80,494.90	\$80,494.90
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	80,494.90	\$80,494.90
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	80,494.90	\$80,494.90
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>		
	80,494.90	\$80,494.90
<b>SUB-TOT+DELINQ+PER PROP</b>	80,494.90	\$80,494.90
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>		
	0.00	\$0.00
<b>BALANCES</b>	80,494.90	\$80,494.90
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$80,494.90</b>	<b>\$80,494.90</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR SUNBURY MEADOWS COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	91,286.74	\$91,286.74
COMM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	91,286.74	\$91,286.74
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	91,286.74	\$91,286.74
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	91,286.74	\$91,286.74
<b>SUB-TOT+DELINQ+PER PROP</b>	91,286.74	\$91,286.74
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	91,286.74	\$91,286.74
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$91,286.74</b>	<b>\$91,286.74</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CURTIS FARMS ASSES CO MARONDA

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	13,769.19	\$13,769.19
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	13,769.19	\$13,769.19
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	13,769.19	\$13,769.19
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	13,769.19	\$13,769.19
<b>SUB-TOT+DELINQ+PER PROP</b>	13,769.19	\$13,769.19
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	269.73	\$269.73
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	269.73	\$269.73
<b>BALANCES</b>	13,499.46	\$13,499.46
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$13,499.46</b>	<b>\$13,499.46</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR POWELL COMM INF MUR PARK

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	116,901.96	\$116,901.96
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>116,901.96</b>	<b>\$116,901.96</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>116,901.96</b>	<b>\$116,901.96</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>116,901.96</b>	<b>\$116,901.96</b>
<hr/>		
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>116,901.96</b>	<b>\$116,901.96</b>
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>\$0.00</b>
<hr/>		
<b>BALANCES</b>	<b>116,901.96</b>	<b>\$116,901.96</b>
<hr/>		
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<hr/>		
<b>NET DISTRIBUTIONS</b>	<b>\$116,901.96</b>	<b>\$116,901.96</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR POWELL COMM INF TRADITIONS

<b>SOURCE OF RECEIPTS</b>	<b>SPA Total</b>	<b>TOTAL</b>
<b>REAL ESTATE</b>		
AGR/RES GROSS	12,934.42	\$12,934.42
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	12,934.42	\$12,934.42
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	12,934.42	\$12,934.42
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>		
	12,934.42	\$12,934.42
<b>SUB-TOT+DELINQ+PER PROP</b>	12,934.42	\$12,934.42
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>		
	0.00	\$0.00
<b>BALANCES</b>	12,934.42	\$12,934.42
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$12,934.42</b>	<b>\$12,934.42</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR DELAWARE SOUTH COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	433,059.02	\$433,059.02
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	433,059.02	\$433,059.02
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	433,059.02	\$433,059.02
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	433,059.02	\$433,059.02
<b>SUB-TOT+DELINQ+PER PROP</b>	433,059.02	\$433,059.02
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	433,059.02	\$433,059.02
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$433,059.02</b>	<b>\$433,059.02</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR DELAWARE NORTH COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	50,712.24	\$50,712.24
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	50,712.24	\$50,712.24
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	50,712.24	\$50,712.24
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	50,712.24	\$50,712.24
<b>SUB-TOT+DELINQ+PER PROP</b>	50,712.24	\$50,712.24
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	50,712.24	\$50,712.24
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$50,712.24</b>	<b>\$50,712.24</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR POWELL COMM INF RES @ SCI GLEN

<b>SOURCE OF RECEIPTS</b>	<b>SPA Total</b>	<b>TOTAL</b>
<b>REAL ESTATE</b>		
AGR/RES GROSS	83,524.82	\$83,524.82
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	83,524.82	\$83,524.82
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	83,524.82	\$83,524.82
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>		
	83,524.82	\$83,524.82
<b>SUB-TOT+DELINQ+PER PROP</b>	83,524.82	\$83,524.82
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>		
	0.00	\$0.00
<b>BALANCES</b>	83,524.82	\$83,524.82
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$83,524.82</b>	<b>\$83,524.82</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR POWELL COMM INF EPCON

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	7,011.35	\$7,011.35
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	7,011.35	\$7,011.35
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	7,011.35	\$7,011.35
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	7,011.35	\$7,011.35
<b>SUB-TOT+DELINQ+PER PROP</b>	7,011.35	\$7,011.35
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	7,011.35	\$7,011.35
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$7,011.35</b>	<b>\$7,011.35</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR NORTHSTAR COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	2,710.38	\$2,710.38
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	2,710.38	\$2,710.38
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	2,710.38	\$2,710.38
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	2,710.38	\$2,710.38
<b>SUB-TOT+DELINQ+PER PROP</b>	2,710.38	\$2,710.38
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	53.14	\$53.14
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	53.14	\$53.14
<b>BALANCES</b>	2,657.24	\$2,657.24
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$2,657.24</b>	<b>\$2,657.24</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	120,108.95	\$120,108.95
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	120,108.95	\$120,108.95
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	120,108.95	\$120,108.95
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	120,108.95	\$120,108.95
<b>SUB-TOT+DELINQ+PER PROP</b>	120,108.95	\$120,108.95
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	120,108.95	\$120,108.95
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$120,108.95</b>	<b>\$120,108.95</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR COLUMBUS OUTLETS TIF

SOURCE OF RECEIPTS	COLUMBUS OUTLETS TIF	TIF Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	0.00	0.00	\$0.00
COM/IND GROSS	0.00	747,503.80	\$747,503.80
<b>SUB-TOTAL</b>	0.00	747,503.80	\$747,503.80
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	\$0.00
Non Business Credit	0.00	0.00	\$0.00
Owner Occupied Credit	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	0.00	747,503.80	\$747,503.80
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>			
	0.00	747,503.80	\$747,503.80
<b>SUB-TOT+DELINQ+PER PROP</b>	0.00	747,503.80	\$747,503.80
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	0.00	8,086.39	\$8,086.39
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
<b>TOTAL DEDUCTIONS</b>			
	0.00	8,086.39	\$8,086.39
<b>BALANCES</b>	0.00	739,417.41	\$739,417.41
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$739,417.41</b>	<b>\$739,417.41</b>

## 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 2019, WITH THE COUNTY TREASURER FOR EVANS COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	19,771.68	\$19,771.68
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>19,771.68</b>	<b>\$19,771.68</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>19,771.68</b>	<b>\$19,771.68</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>19,771.68</b>	<b>\$19,771.68</b>
<hr/>		
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>19,771.68</b>	<b>\$19,771.68</b>
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>\$0.00</b>
<hr/>		
<b>BALANCES</b>	<b>19,771.68</b>	<b>\$19,771.68</b>
<hr/>		
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<hr/>		
<b>NET DISTRIBUTIONS</b>	<b>\$19,771.68</b>	<b>\$19,771.68</b>

## 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 2019, WITH THE COUNTY TREASURER FOR NW BERKSHIRE TWP TIF

SOURCE OF RECEIPTS	NW BERKSHIRE TWP TIF	TIF Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	0.00	0.00	\$0.00
COM/IND GROSS	0.00	131,338.73	\$131,338.73
<b>SUB-TOTAL</b>	0.00	131,338.73	\$131,338.73
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	0.00	0.00	\$0.00
Non Business Credit	0.00	0.00	\$0.00
Owner Occupied Credit	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	0.00	131,338.73	\$131,338.73
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	131,338.73	\$131,338.73
<b>SUB-TOT+DELINQ+PER PROP</b>	0.00	131,338.73	\$131,338.73
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	0.00	1,420.80	\$1,420.80
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
<b>TOTAL DEDUCTIONS</b>	0.00	1,420.80	\$1,420.80
<b>BALANCES</b>	0.00	129,917.93	\$129,917.93
LESS ADVANCES RC SEC 321.34	113,130.00	0.00	\$113,130.00
<b>NET DISTRIBUTIONS</b>	<b>(\$113,130.00)</b>	<b>\$129,917.93</b>	<b>\$16,787.93</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR KINGSTON-PORTER FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE	DEBT SERVICE	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	233,016.25	22,300.00	\$255,316.25
COM/IND GROSS	1,148.35	0.00	\$1,148.35
<b>SUB-TOTAL</b>	<b>234,164.60</b>	<b>22,300.00</b>	<b>\$256,464.60</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	3,083.10	293.61	\$3,376.71
Non Business Credit	24,425.24	2,326.07	\$26,751.31
Owner Occupied Credit	3,798.73	361.76	\$4,160.49
<b>TOTAL REIMBURSEMENTS</b>	<b>31,307.07</b>	<b>2,981.44</b>	<b>\$34,288.51</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>202,857.53</b>	<b>19,318.56</b>	<b>\$222,176.09</b>
DELINQ. REAL PROPERTY	1,586.06	0.00	\$1,586.06
PER. PROP. UTIL	9,553.43	0.00	\$9,553.43
<b>TOTAL DISTRIBUTIONS</b>	<b>213,997.02</b>	<b>19,318.56</b>	<b>\$233,315.58</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>245,304.09</b>	<b>22,300.00</b>	<b>\$267,604.09</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	2,653.89	241.26	\$2,895.15
DTAC	87.23	0.00	\$87.23
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>2,741.12</b>	<b>241.26</b>	<b>\$2,982.38</b>
<b>BALANCES</b>	<b>211,255.90</b>	<b>19,077.30</b>	<b>\$230,333.20</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$211,255.90</b>	<b>\$19,077.30</b>	<b>\$230,333.20</b>

## 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 2019, WITH THE COUNTY TREASURER FOR DELAWARE CO. DISTRICT LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	2,211,987.37	\$2,211,987.37
COM/IND GROSS	321,929.56	\$321,929.56
<b>SUB-TOTAL</b>	2,533,916.93	\$2,533,916.93
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	20,390.13	\$20,390.13
Non Business Credit	224,814.36	\$224,814.36
Owner Occupied Credit	46,316.91	\$46,316.91
<b>TOTAL REIMBURSEMENTS</b>	291,521.40	\$291,521.40
<b>NET CURRENT REAL PROPERTY</b>	2,242,395.53	\$2,242,395.53
DELINQ. REAL PROPERTY	9,628.51	\$9,628.51
PER. PROP. UTIL	129,958.58	\$129,958.58
<b>TOTAL DISTRIBUTIONS</b>	2,381,982.62	\$2,381,982.62
<b>SUB-TOT+DELINQ+PER PROP</b>	2,673,504.02	\$2,673,504.02
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	28,927.54	\$28,927.54
DTAC	529.54	\$529.54
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
PRIOR YR TIF RECOUPMENT	33,990.57	\$33,990.57
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	63,447.65	\$63,447.65
<b>BALANCES</b>	2,318,534.97	\$2,318,534.97
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$2,318,534.97</b>	<b>\$2,318,534.97</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR ELM VALLEY JOINT FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.	PERMANENT IMPROVEMENT	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	52,208.78	18,033.58	\$70,242.36
COM/IND GROSS	2,272.28	760.04	\$3,032.32
<b>SUB-TOTAL</b>	<b>54,481.06</b>	<b>18,793.62</b>	<b>\$73,274.68</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	1,027.75	354.99	\$1,382.74
Non Business Credit	5,422.85	1,873.12	\$7,295.97
Owner Occupied Credit	715.21	247.04	\$962.25
<b>TOTAL REIMBURSEMENTS</b>	<b>7,165.81</b>	<b>2,475.15</b>	<b>\$9,640.96</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>47,315.25</b>	<b>16,318.47</b>	<b>\$63,633.72</b>
DELINQ. REAL PROPERTY	689.54	237.37	\$926.91
PER. PROP. UTIL	1,566.31	523.90	\$2,090.21
<b>TOTAL DISTRIBUTIONS</b>	<b>49,571.10</b>	<b>17,079.74</b>	<b>\$66,650.84</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>56,736.91</b>	<b>19,554.89</b>	<b>\$76,291.80</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	613.87	211.56	\$825.43
DTAC	37.93	13.05	\$50.98
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>651.80</b>	<b>224.61</b>	<b>\$876.41</b>
<b>BALANCES</b>	<b>48,919.30</b>	<b>16,855.13</b>	<b>\$65,774.43</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$48,919.30</b>	<b>\$16,855.13</b>	<b>\$65,774.43</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR WESTERVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	770,033.02	\$770,033.02
COM/IND GROSS	88,939.82	\$88,939.82
<b>SUB-TOTAL</b>	858,972.84	\$858,972.84
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	9,728.08	\$9,728.08
Non Business Credit	78,595.42	\$78,595.42
Owner Occupied Credit	18,085.49	\$18,085.49
<b>TOTAL REIMBURSEMENTS</b>	106,408.99	\$106,408.99
<b>NET CURRENT REAL PROPERTY</b>	752,563.85	\$752,563.85
DELINQ. REAL PROPERTY	1,537.84	\$1,537.84
PER. PROP. UTIL	15,960.69	\$15,960.69
<b>TOTAL DISTRIBUTIONS</b>	770,062.38	\$770,062.38
<b>SUB-TOT+DELINQ+PER PROP</b>	876,471.37	\$876,471.37
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	9,505.52	\$9,505.52
DTAC	84.58	\$84.58
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	9,590.10	\$9,590.10
<b>BALANCES</b>	760,472.28	\$760,472.28
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$760,472.28</b>	<b>\$760,472.28</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR PRESERVATION PARK DISTRICT

SOURCE OF RECEIPTS	PRESERVATION PARK DISTRICT	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	2,793,675.23	\$2,793,675.23
COM/IND GROSS	362,459.07	\$362,459.07
<b>SUB-TOTAL</b>	<b>3,156,134.30</b>	<b>\$3,156,134.30</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	28,399.80	\$28,399.80
Non Business Credit	181,169.73	\$181,169.73
Owner Occupied Credit	37,185.36	\$37,185.36
<b>TOTAL REIMBURSEMENTS</b>	<b>246,754.89</b>	<b>\$246,754.89</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>2,909,379.41</b>	<b>\$2,909,379.41</b>
DELINQ. REAL PROPERTY	11,271.84	\$11,271.84
PER. PROP. UTIL	184,617.45	\$184,617.45
<b>TOTAL DISTRIBUTIONS</b>	<b>3,105,268.70</b>	<b>\$3,105,268.70</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>3,352,023.59</b>	<b>\$3,352,023.59</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	36,278.47	\$36,278.47
DTAC	619.95	\$619.95
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
PRIOR YR TIF RECOUPMENT	26,717.49	\$26,717.49
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>63,615.91</b>	<b>\$63,615.91</b>
<b>BALANCES</b>	<b>3,041,652.79</b>	<b>\$3,041,652.79</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$3,041,652.79</b>	<b>\$3,041,652.79</b>

## 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 2019, WITH THE COUNTY TREASURER FOR COMMUNITY LIBRARY

<b>SOURCE OF RECEIPTS</b>	<b>CURRENT EXPENSE</b>	<b>TOTAL</b>
<b>REAL ESTATE</b>		
AGR/RES GROSS	332,712.52	\$332,712.52
COM/IND GROSS	28,126.12	\$28,126.12
<b>SUB-TOTAL</b>	<b>360,838.64</b>	<b>\$360,838.64</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	4,298.19	\$4,298.19
Non Business Credit	34,416.72	\$34,416.72
Owner Occupied Credit	6,190.46	\$6,190.46
<b>TOTAL REIMBURSEMENTS</b>	<b>44,905.37</b>	<b>\$44,905.37</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>315,933.27</b>	<b>\$315,933.27</b>
DELINQ. REAL PROPERTY	1,282.48	\$1,282.48
PER. PROP. UTIL	66,465.47	\$66,465.47
<b>TOTAL DISTRIBUTIONS</b>	<b>383,681.22</b>	<b>\$383,681.22</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>428,586.59</b>	<b>\$428,586.59</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	4,636.59	\$4,636.59
DTAC	70.54	\$70.54
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>4,707.13</b>	<b>\$4,707.13</b>
<b>BALANCES</b>	<b>378,974.09</b>	<b>\$378,974.09</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$378,974.09</b>	<b>\$378,974.09</b>

## 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 2019, WITH THE COUNTY TREASURER FOR RICHWOOD NORTH UNION LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	5,225.62	\$5,225.62
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	5,225.62	\$5,225.62
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	63.61	\$63.61
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	63.61	\$63.61
<b>NET CURRENT REAL PROPERTY</b>	5,162.01	\$5,162.01
DELINQ. REAL PROPERTY	0.60	\$0.60
PER. PROP. UTIL	87.78	\$87.78
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<b>TOTAL DISTRIBUTIONS</b>	5,250.39	\$5,250.39
<b>SUB-TOT+DELINQ+PER PROP</b>	5,314.00	\$5,314.00
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<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	57.48	\$57.48
DTAC	0.03	\$0.03
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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<b>TOTAL DEDUCTIONS</b>	57.51	\$57.51
<b>BALANCES</b>	5,192.88	\$5,192.88
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$5,192.88</b>	<b>\$5,192.88</b>

## COMMENTS

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