

Summary

DATE: 03/24/2020

AUDITOR'S OFFICE, DELAWARE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

<i>REAL ESTATE</i>	
<i>AGR/RES GROSS</i>	250,764,030.28
<i>COM/IND GROSS</i>	52,074,260.66
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<i>SUB-TOTAL</i>	302,838,290.94
<i>LESS REIMBURSEMENTS</i>	
<i>HOMESTEAD</i>	2,344,615.57
<i>NON BUSINESS</i>	21,724,825.89
<i>OWNER OCCUPIED</i>	4,547,105.80
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<i>TOTAL REIMBURSEMENTS</i>	28,616,547.26
<i>NET CURRENT REAL PROPERTY</i>	274,221,743.68
<i>DELINQ. REAL PROPERTY</i>	10,214,838.20
<i>PER. PROP. UTIL</i>	18,278,580.01

<i>TOTAL DISTRIBUTIONS</i>	302,715,161.89
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<i>SUB-TOT+DELINQ+PER PROP</i>	331,331,709.15
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<i>DEDUCTIONS</i>	
<i>AUD. AND TREA. FEES</i>	3,560,297.64
<i>DTAC</i>	571,509.22
<i>ELECTION EXPENSE</i>	231,319.25
<i>COUNTY HEALTH DEPARTMENT</i>	125,000.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00
<i>PRIOR YEAR TIF RECOUP</i>	475.01
<i>BOARD OF REVISIONS EXPS</i>	0.00

<i>TOTAL DEDUCTIONS</i>	4,488,601.12
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<i>BALANCES</i>	298,226,560.77
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<i>LESS ADVANCES RC SEC 321.34</i>	197,082,211.00
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<i>NET DISTRIBUTIONS</i>	101,144,349.77
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST 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
REAL ESTATE										
AGR/RES GROSS	6,314,983.31	350,844.45	385,936.11	4,003,155.57	9,494,756.84	3,055,729.18	1,749,598.84	1,637,520.66	0.00	\$26,992,524.96
COM/IND GROSS	770,430.88	42,802.91	47,075.34	531,156.66	1,252,880.54	409,153.69	196,784.00	0.00	324,918.93	\$3,575,202.95
SUB-TOTAL	7,085,414.19	393,647.36	433,011.45	4,534,312.23	10,747,637.38	3,464,882.87	1,946,382.84	1,637,520.66	324,918.93	\$30,567,727.91
LESS REIMBURSEMENTS										
HOMESTEAD	62,103.07	3,450.15	3,795.17	39,367.73	93,374.71	30,051.02	16,848.85	0.00	0.00	\$248,990.70
Non Business Credit	629,828.71	34,991.71	38,491.61	364,511.71	807,985.86	304,765.05	123,006.77	0.00	0.00	\$2,303,581.42
Owner Occupied Credit	129,457.84	7,192.42	7,911.87	74,924.19	166,078.69	62,643.54	25,125.76	0.00	0.00	\$473,334.31
TOTAL REIMBURSEMENTS	821,389.62	45,634.28	50,198.65	478,803.63	1,067,439.26	397,459.61	164,981.38	0.00	0.00	\$3,025,906.43
NET CURRENT REAL PROPERTY	6,264,024.57	348,013.08	382,812.80	4,055,508.60	9,680,198.12	3,067,423.26	1,781,401.46	1,637,520.66	324,918.93	\$27,541,821.48
DELINQ. REAL PROPERTY	219,168.78	12,176.13	13,393.42	142,003.56	336,309.85	108,661.71	60,789.99	0.00	0.00	\$892,503.44
PER. PROP. UTIL	368,447.55	20,469.80	22,515.64	266,101.00	626,358.77	204,693.08	122,775.99	0.00	0.00	\$1,631,361.83
TOTAL DISTRIBUTIONS	6,851,640.90	380,659.01	418,721.86	4,463,613.16	10,642,866.74	3,380,778.05	1,964,967.44	1,637,520.66	324,918.93	\$30,065,686.75
SUB-TOT+DELINQ+PER PROP	7,673,030.52	426,293.29	468,920.51	4,942,416.79	11,710,306.00	3,778,237.66	2,129,948.82	1,637,520.66	324,918.93	\$33,091,593.18
DEDUCTIONS										
AUD. AND TREA. FEES	82,622.48	4,590.13	5,049.07	53,222.99	126,105.34	40,687.46	22,942.42	32,187.82	3,491.26	\$370,898.97
DTAC	12,054.50	669.65	736.67	7,809.99	18,496.97	5,976.38	3,343.50	4,606.00	0.00	\$53,693.66
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PRIOR YEAR TIF RECOUP	65.90	3.66	4.03	45.89	108.22	35.28	22.30	0.00	0.00	\$285.28
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	94,742.88	5,263.44	5,789.77	61,078.87	144,710.53	46,699.12	26,308.22	36,793.82	3,491.26	\$424,877.91
BALANCES	6,756,898.02	375,395.57	412,932.09	4,402,534.29	10,498,156.21	3,334,078.93	1,938,659.22	1,600,726.84	321,427.67	\$29,640,808.84
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	3,961,391.00	0.00	0.00	0.00	0.00	0.00	\$3,961,391.00
NET DISTRIBUTIONS	\$6,756,898.02	\$375,395.57	\$412,932.09	\$441,143.29	\$10,498,156.21	\$3,334,078.93	\$1,938,659.22	\$1,600,726.84	\$321,427.67	\$25,679,417.84

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST 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
REAL ESTATE						
AGR/RES GROSS	466,022.26	1,900,200.01	6,361,550.70	3,230,343.13	2,247,193.74	0.00
COM/IND GROSS	34,983.71	136,934.25	484,175.71	232,787.66	161,938.74	79,855.91
SUB-TOTAL	501,005.97	2,037,134.26	6,845,726.41	3,463,130.79	2,409,132.48	79,855.91
LESS REIMBURSEMENTS						
HOMESTEAD	5,780.72	23,569.32	78,913.51	40,067.90	27,873.32	0.00
Non Business Credit	0.00	189,172.91	633,319.11	134,478.05	223,717.59	0.00
Owner Occupied Credit	0.00	33,849.11	113,322.84	24,062.45	40,030.24	0.00
TOTAL REIMBURSEMENTS	5,780.72	246,591.34	825,555.46	198,608.40	291,621.15	0.00
NET CURRENT REAL PROPERTY	495,225.25	1,790,542.92	6,020,170.95	3,264,522.39	2,117,511.33	79,855.91
DELINQ. REAL PROPERTY	22,282.22	89,552.21	305,679.92	152,238.71	105,905.12	10,832.02
PER. PROP. UTIL	83,078.69	305,730.06	1,588,465.86	519,739.94	361,557.98	0.00
TOTAL DISTRIBUTIONS	600,586.16	2,185,825.19	7,914,316.73	3,936,501.04	2,584,974.43	90,687.93
SUB-TOT+DELINQ+PER PROP	606,366.88	2,432,416.53	8,739,872.19	4,135,109.44	2,876,595.58	90,687.93
DEDUCTIONS						
AUD. AND TREA. FEES	6,518.46	26,148.60	93,952.48	44,452.91	30,923.74	974.45
DTAC	1,225.51	4,925.39	16,812.36	8,373.15	5,824.77	595.76
ELECTION EXPENSE	0.00	7,720.79	0.00	0.00	0.00	0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEDUCTIONS	7,743.97	38,794.78	110,764.84	52,826.06	36,748.51	1,570.21
BALANCES	592,842.19	2,147,030.41	7,803,551.89	3,883,674.98	2,548,225.92	89,117.72
LESS ADVANCES RC SEC 321.34	479,434.00	1,724,598.00	5,821,789.00	3,152,399.00	2,039,524.00	0.00
NET DISTRIBUTIONS	\$113,408.19	\$422,432.41	\$1,981,762.89	\$731,275.98	\$508,701.92	\$89,117.72

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

LSD

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TOTAL

\$14,205,309.84
\$1,130,675.98
\$15,335,985.82

\$176,204.77
\$1,180,687.66
\$211,264.64
\$1,568,157.07
\$13,767,828.75
\$686,490.20
\$2,858,572.53

\$17,312,891.48

\$18,881,048.55

\$202,970.64
\$37,756.94
\$7,720.79
\$0.00
\$0.00
\$0.00
\$0.00

\$248,448.37

\$17,064,443.11

\$13,217,744.00

\$3,846,699.11

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERMANENT				TOTAL
	GENERAL FUND	IMPROVEMENT	CURRENT EXPENSE	BOND (\$14,000,000)	
REAL ESTATE					
AGR/RES GROSS	908,225.75	454,109.96	5,146,612.63	1,804,335.23	\$8,313,283.57
COM/IND GROSS	21,267.93	10,634.02	135,690.81	42,252.28	\$209,845.04
SUB-TOTAL	929,493.68	464,743.98	5,282,303.44	1,846,587.51	\$8,523,128.61
LESS REIMBURSEMENTS					
HOMESTEAD	11,826.99	5,913.47	67,028.40	23,496.14	\$108,265.00
Non Business Credit	90,352.19	45,175.81	511,995.72	36,441.79	\$683,965.51
Owner Occupied Credit	14,647.16	7,323.55	83,003.72	5,907.65	\$110,882.08
TOTAL REIMBURSEMENTS	116,826.34	58,412.83	662,027.84	65,845.58	\$903,112.59
NET CURRENT REAL PROPERTY	812,667.34	406,331.15	4,620,275.60	1,780,741.93	\$7,620,016.02
DELINQ. REAL PROPERTY	37,625.39	18,812.56	214,471.89	74,748.81	\$345,658.65
PER. PROP. UTIL	43,361.18	21,680.62	375,796.75	86,144.30	\$526,982.85
TOTAL DISTRIBUTIONS	893,653.91	446,824.33	5,210,544.24	1,941,635.04	\$8,492,657.52
SUB-TOT+DELINQ+PER PROP	1,010,480.25	505,237.16	5,872,572.08	2,007,480.62	\$9,395,770.11
DEDUCTIONS					
AUD. AND TREA. FEES	10,867.50	5,433.61	63,161.24	21,589.69	\$101,052.04
DTAC	2,069.40	1,034.71	11,795.89	4,111.19	\$19,011.19
ELECTION EXPENSE	7,646.98	0.00	0.00	0.00	\$7,646.98
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	20,583.88	6,468.32	74,957.13	25,700.88	\$127,710.21
BALANCES	873,070.03	440,356.01	5,135,587.11	1,915,934.16	\$8,364,947.31
LESS ADVANCES RC SEC 321.34	739,518.00	369,756.00	4,261,802.00	1,633,733.00	\$7,004,809.00
NET DISTRIBUTIONS	\$133,552.03	\$70,600.01	\$873,785.11	\$282,201.16	\$1,360,138.31

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$1,800,000)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE						
AGR/RES GROSS	37,810.74	134,056.18	4,469.58	32,654.90	2,782.28	\$211,773.68
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	37,810.74	134,056.18	4,469.58	32,654.90	2,782.28	\$211,773.68
LESS REIMBURSEMENTS						
HOMESTEAD	476.10	1,687.94	56.28	411.16	35.03	\$2,666.51
Non Business Credit	3,661.27	12,980.89	432.79	2,213.42	269.41	\$19,557.78
Owner Occupied Credit	476.82	1,690.54	56.36	288.27	35.09	\$2,547.08
TOTAL REIMBURSEMENTS	4,614.19	16,359.37	545.43	2,912.85	339.53	\$24,771.37
NET CURRENT REAL PROPERTY	33,196.55	117,696.81	3,924.15	29,742.05	2,442.75	\$187,002.31
DELINQ. REAL PROPERTY	1,754.93	6,222.03	207.45	1,515.63	129.14	\$9,829.18
PER. PROP. UTIL	393.78	2,523.76	134.24	340.08	44.75	\$3,436.61
TOTAL DISTRIBUTIONS	35,345.26	126,442.60	4,265.84	31,597.76	2,616.64	\$200,268.10
SUB-TOT+DELINQ+PER PROP	39,959.45	142,801.97	4,811.27	34,510.61	2,956.17	\$225,039.47
DEDUCTIONS						
AUD. AND TREA. FEES	429.36	1,534.41	51.69	370.81	31.76	\$2,418.03
DTAC	96.53	342.20	11.41	83.36	7.10	\$540.60
ELECTION EXPENSE	344.40	0.00	0.00	0.00	0.00	\$344.40
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	870.29	1,876.61	63.10	454.17	38.86	\$3,303.03
BALANCES	34,474.97	124,565.99	4,202.74	31,143.59	2,577.78	\$196,965.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$34,474.97	\$124,565.99	\$4,202.74	\$31,143.59	\$2,577.78	\$196,965.07

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST 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
REAL ESTATE									
AGR/RES GROSS	2,279,262.62	1,408,525.18	4,993,889.47	2,208,840.00	786,642.83	2,311,269.11	3,755,016.81	0.00	\$17,743,446.02
COM/IND GROSS	639,508.86	395,200.12	1,690,691.39	619,751.63	238,783.86	648,489.11	1,053,567.03	214,317.02	\$5,500,309.02
SUB-TOTAL	2,918,771.48	1,803,725.30	6,684,580.86	2,828,591.63	1,025,426.69	2,959,758.22	4,808,583.84	214,317.02	\$23,243,755.04
LESS REIMBURSEMENTS									
HOMESTEAD	47,313.34	29,238.95	103,678.37	45,851.47	16,330.12	47,978.16	77,947.54	0.00	\$368,337.95
Non Business Credit	0.00	140,874.71	499,467.61	220,918.76	78,676.66	231,163.31	375,560.81	0.00	\$1,546,661.86
Owner Occupied Credit	0.00	27,457.75	97,354.46	43,059.09	15,335.02	45,055.81	73,200.19	0.00	\$301,462.32
TOTAL REIMBURSEMENTS	47,313.34	197,571.41	700,500.44	309,829.32	110,341.80	324,197.28	526,708.54	0.00	\$2,216,462.13
NET CURRENT REAL PROPERTY	2,871,458.14	1,606,153.89	5,984,080.42	2,518,762.31	915,084.89	2,635,560.94	4,281,875.30	214,317.02	\$21,027,292.91
DELINQ. REAL PROPERTY	88,216.59	54,515.62	208,469.99	85,490.98	31,394.06	89,455.36	145,333.99	0.00	\$702,876.59
PER. PROP. UTIL	145,261.11	89,767.27	858,922.32	140,773.75	61,206.05	147,302.03	239,315.55	0.00	\$1,682,548.08
TOTAL DISTRIBUTIONS	3,104,935.84	1,750,436.78	7,051,472.73	2,745,027.04	1,007,685.00	2,872,318.33	4,666,524.84	214,317.02	\$23,412,717.58
SUB-TOT+DELINQ+PER PROP	3,152,249.18	1,948,008.19	7,751,973.17	3,054,856.36	1,118,026.80	3,196,515.61	5,193,233.38	214,317.02	\$25,629,179.71
DEDUCTIONS									
AUD. AND TREA. FEES	34,276.11	21,182.10	84,354.51	33,217.04	12,163.72	34,757.74	56,469.03	3,079.77	\$279,500.02
DTAC	4,851.89	2,998.39	11,465.89	4,701.98	1,726.68	4,920.06	7,993.36	0.00	\$38,658.25
ELECTION EXPENSE	0.00	38,647.47	0.00	0.00	0.00	0.00	0.00	0.00	\$38,647.47
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	39,128.00	62,827.96	95,820.40	37,919.02	13,890.40	39,677.80	64,462.39	3,079.77	\$356,805.74
BALANCES	3,065,807.84	1,687,608.82	6,955,652.33	2,707,108.02	993,794.60	2,832,640.53	4,602,062.45	211,237.25	\$23,055,911.84
LESS ADVANCES RC SEC 321.34	2,744,802.00	1,528,046.00	5,725,298.00	2,396,275.00	870,928.00	2,507,393.00	4,073,647.00	0.00	\$19,846,389.00
NET DISTRIBUTIONS	\$321,005.84	\$159,562.82	\$1,230,354.33	\$310,833.02	\$122,866.60	\$325,247.53	\$528,415.45	\$211,237.25	\$3,209,522.84

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR DUBLIN CSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	PERMANENT IMPROVEMENT	GENERAL FUND	BOND/HIGH		TIF Total	TOTAL	
				CURRENT EXPENSE	SCHL(\$27,040,000)			
REAL ESTATE								
AGR/RES GROSS	1,347,825.12	456,990.11	1,019,892.65	7,886,178.49	1,388,445.95	1,305,942.51	1,246.74	\$13,406,521.57
COM/IND GROSS	30,741.22	10,483.11	23,140.68	221,583.06	31,502.90	31,233.26	67,274.61	\$415,958.84
SUB-TOTAL	1,378,566.34	467,473.22	1,043,033.33	8,107,761.55	1,419,948.85	1,337,175.77	68,521.35	\$13,822,480.41
LESS REIMBURSEMENTS								
HOMESTEAD	9,296.66	3,152.09	7,034.81	54,395.40	9,576.93	9,007.81	0.00	\$92,463.70
Non Business Credit	0.00	0.00	102,130.15	789,707.27	104,452.03	130,774.66	100.75	\$1,127,164.86
Owner Occupied Credit	0.00	0.00	21,561.45	166,724.69	22,051.63	27,608.96	14.02	\$237,960.75
TOTAL REIMBURSEMENTS	9,296.66	3,152.09	130,726.41	1,010,827.36	136,080.59	167,391.43	114.77	\$1,457,589.31
NET CURRENT REAL PROPERTY	1,369,269.68	464,321.13	912,306.92	7,096,934.19	1,283,868.26	1,169,784.34	68,406.58	\$12,364,891.10
DELINQ. REAL PROPERTY	51,621.22	17,502.67	39,061.33	302,104.34	53,176.69	50,019.43	467.77	\$513,953.45
PER. PROP. UTIL	22,687.14	7,690.72	16,919.75	264,556.03	23,033.34	24,610.09	0.00	\$359,497.07
TOTAL DISTRIBUTIONS	1,443,578.04	489,514.52	968,288.00	7,663,594.56	1,360,078.29	1,244,413.86	68,874.35	\$13,238,341.62
SUB-TOT+DELINQ+PER PROP	1,452,874.70	492,666.61	1,099,014.41	8,674,421.92	1,496,158.88	1,411,805.29	68,989.12	\$14,695,930.93
DEDUCTIONS								
AUD. AND TREA. FEES	15,616.70	5,295.57	11,813.23	93,240.04	16,082.10	15,175.29	741.29	\$157,964.22
DTAC	2,839.16	962.64	2,148.34	16,615.79	2,924.75	2,751.07	25.73	\$28,267.48
ELECTION EXPENSE	0.00	0.00	3,441.91	0.00	0.00	0.00	0.00	\$3,441.91
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	18,455.86	6,258.21	17,403.48	109,855.83	19,006.85	17,926.36	767.02	\$189,673.61
BALANCES	1,425,122.18	483,256.31	950,884.52	7,553,738.73	1,341,071.44	1,226,487.50	68,107.33	\$13,048,668.01
LESS ADVANCES RC SEC 321.34	1,185,117.00	401,848.00	785,346.00	6,118,650.00	1,106,840.00	1,006,911.00	0.00	\$10,604,712.00
NET DISTRIBUTIONS	\$240,005.18	\$81,408.31	\$165,538.52	\$1,435,088.73	\$234,231.44	\$219,576.50	\$68,107.33	\$2,443,956.01

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 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
REAL ESTATE						
AGR/RES GROSS	17,715.44	69,711.01	19,281.07	2,996.76	23,936.39	\$133,640.67
COM/IND GROSS	62.52	308.88	68.05	13.18	84.48	\$537.11
SUB-TOTAL	17,777.96	70,019.89	19,349.12	3,009.94	24,020.87	\$134,177.78
LESS REIMBURSEMENTS						
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
TOTAL REIMBURSEMENTS	1,877.91	7,389.57	2,043.84	317.66	2,537.32	\$14,166.30
NET CURRENT REAL PROPERTY	15,900.05	62,630.32	17,305.28	2,692.28	21,483.55	\$120,011.48
DELINQ. REAL PROPERTY	771.91	3,037.50	840.13	130.58	1,042.97	\$5,823.09
PER. PROP. UTIL	1,107.18	7,132.33	1,205.03	257.49	1,495.99	\$11,198.02
TOTAL DISTRIBUTIONS	17,779.14	72,800.15	19,350.44	3,080.35	24,022.51	\$137,032.59
SUB-TOT+DELINQ+PER PROP	19,657.05	80,189.72	21,394.28	3,398.01	26,559.83	\$151,198.89
DEDUCTIONS						
AUD. AND TREA. FEES	211.27	862.04	229.96	36.54	285.53	\$1,625.34
DTAC	42.46	167.06	46.21	7.18	57.36	\$320.27
ELECTION EXPENSE	181.26	0.00	0.00	0.00	0.00	\$181.26
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	434.99	1,029.10	276.17	43.72	342.89	\$2,126.87
BALANCES	17,344.15	71,771.05	19,074.27	3,036.63	23,679.62	\$134,905.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$17,344.15	\$71,771.05	\$19,074.27	\$3,036.63	\$23,679.62	\$134,905.72

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 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
REAL ESTATE						
AGR/RES GROSS	3,178.19	25,492.11	95,595.63	26,448.20	3,823.91	\$154,538.04
COM/IND GROSS	58.46	478.74	1,795.28	496.69	71.81	\$2,900.98
SUB-TOTAL	3,236.65	25,970.85	97,390.91	26,944.89	3,895.72	\$157,439.02
LESS REIMBURSEMENTS						
HOMESTEAD	46.05	369.39	1,385.21	383.24	55.41	\$2,239.30
Non Business Credit	0.00	2,492.80	9,348.02	2,586.29	373.93	\$14,801.04
Owner Occupied Credit	0.00	355.37	1,332.64	368.70	53.30	\$2,110.01
TOTAL REIMBURSEMENTS	46.05	3,217.56	12,065.87	3,338.23	482.64	\$19,150.35
NET CURRENT REAL PROPERTY	3,190.60	22,753.29	85,325.04	23,606.66	3,413.08	\$138,288.67
DELINQ. REAL PROPERTY	189.89	1,523.14	5,711.78	1,580.26	228.48	\$9,233.55
PER. PROP. UTIL	39.17	313.36	1,175.10	325.11	47.00	\$1,899.74
TOTAL DISTRIBUTIONS	3,419.66	24,589.79	92,211.92	25,512.03	3,688.56	\$149,421.96
SUB-TOT+DELINQ+PER PROP	3,465.71	27,807.35	104,277.79	28,850.26	4,171.20	\$168,572.31
DEDUCTIONS						
AUD. AND TREA. FEES	37.28	299.20	1,121.84	310.37	44.87	\$1,813.56
DTAC	10.44	83.77	314.14	86.91	12.57	\$507.83
ELECTION EXPENSE	0.00	137.33	0.00	0.00	0.00	\$137.33
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	47.72	520.30	1,435.98	397.28	57.44	\$2,458.72
BALANCES	3,371.94	24,069.49	90,775.94	25,114.75	3,631.12	\$146,963.24
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,371.94	\$24,069.49	\$90,775.94	\$25,114.75	\$3,631.12	\$146,963.24

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR JOHNSTOWN MONROE LSD

SOURCE OF RECEIPTS	CLASSROOM FACILITIES	BOND (\$35,860,000)	GENERAL FUND	CURRENT EXPENSE	EMERGENCY (2,200,000)	TOTAL
REAL ESTATE						
AGR/RES GROSS	733.18	9,398.57	7,860.58	26,315.98	11,449.15	\$55,757.46
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	733.18	9,398.57	7,860.58	26,315.98	11,449.15	\$55,757.46
LESS REIMBURSEMENTS						
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
TOTAL REIMBURSEMENTS	8.51	109.15	961.57	3,219.16	1,400.54	\$5,698.93
NET CURRENT REAL PROPERTY	724.67	9,289.42	6,899.01	23,096.82	10,048.61	\$50,058.53
DELINQ. REAL PROPERTY	50.29	644.70	539.20	1,805.15	785.36	\$3,824.70
PER. PROP. UTIL	114.68	1,261.48	1,055.06	5,986.30	1,536.71	\$9,954.23
TOTAL DISTRIBUTIONS	889.64	11,195.60	8,493.27	30,888.27	12,370.68	\$63,837.46
SUB-TOT+DELINQ+PER PROP	898.15	11,304.75	9,454.84	34,107.43	13,771.22	\$69,536.39
DEDUCTIONS						
AUD. AND TREA. FEES	9.66	121.47	101.54	366.50	147.98	\$747.15
DTAC	2.77	35.46	29.66	99.28	43.19	\$210.36
ELECTION EXPENSE	0.00	0.00	410.64	0.00	0.00	\$410.64
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	12.43	156.93	541.84	465.78	191.17	\$1,368.15
BALANCES	877.21	11,038.67	7,951.43	30,422.49	12,179.51	\$62,469.31
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$877.21	\$11,038.67	\$7,951.43	\$30,422.49	\$12,179.51	\$62,469.31

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 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
REAL ESTATE							
AGR/RES GROSS	22,655.01	8,176.58	97,049.41	14,082.92	5,510.70	18,062.85	\$165,537.47
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	22,655.01	8,176.58	97,049.41	14,082.92	5,510.70	18,062.85	\$165,537.47
LESS REIMBURSEMENTS							
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
TOTAL REIMBURSEMENTS	2,687.40	969.96	11,512.32	1,670.56	653.69	2,142.68	\$19,636.61
NET CURRENT REAL PROPERTY	19,967.61	7,206.62	85,537.09	12,412.36	4,857.01	15,920.17	\$145,900.86
DELINQ. REAL PROPERTY	1,017.72	367.32	4,359.72	632.65	247.56	811.43	\$7,436.40
PER. PROP. UTIL	325.28	136.27	1,819.84	202.21	79.12	259.35	\$2,822.07
TOTAL DISTRIBUTIONS	21,310.61	7,710.21	91,716.65	13,247.22	5,183.69	16,990.95	\$156,159.33
SUB-TOT+DELINQ+PER PROP	23,998.01	8,680.17	103,228.97	14,917.78	5,837.38	19,133.63	\$175,795.94
DEDUCTIONS							
AUD. AND TREA. FEES	257.84	93.28	1,109.15	160.28	62.72	205.58	\$1,888.85
DTAC	55.98	20.21	239.78	34.79	13.61	44.62	\$408.99
ELECTION EXPENSE	726.93	0.00	0.00	0.00	0.00	0.00	\$726.93
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,040.75	113.49	1,348.93	195.07	76.33	250.20	\$3,024.77
BALANCES	20,269.86	7,596.72	90,367.72	13,052.15	5,107.36	16,740.75	\$153,134.56
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$20,269.86	\$7,596.72	\$90,367.72	\$13,052.15	\$5,107.36	\$16,740.75	\$153,134.56

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 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
REAL ESTATE					
AGR/RES GROSS	2,993.51	2,922.26	11,366.32	4,846.64	\$22,128.73
COM/IND GROSS	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	2,993.51	2,922.26	11,366.32	4,846.64	\$22,128.73
LESS REIMBURSEMENTS					
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
TOTAL REIMBURSEMENTS	32.80	306.46	1,191.99	508.27	\$2,039.52
NET CURRENT REAL PROPERTY	2,960.71	2,615.80	10,174.33	4,338.37	\$20,089.21
DELINQ. REAL PROPERTY	295.79	288.75	1,123.12	478.90	\$2,186.56
PER. PROP. UTIL	228.25	222.81	1,548.84	369.55	\$2,369.45
TOTAL DISTRIBUTIONS	3,484.75	3,127.36	12,846.29	5,186.82	\$24,645.22
SUB-TOT+DELINQ+PER PROP	3,517.55	3,433.82	14,038.28	5,695.09	\$26,684.74
DEDUCTIONS					
AUD. AND TREA. FEES	37.80	36.90	150.84	61.19	\$286.73
DTAC	16.27	15.89	61.77	26.34	\$120.27
ELECTION EXPENSE	0.00	1,022.86	0.00	0.00	\$1,022.86
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	54.07	1,075.65	212.61	87.53	\$1,429.86
BALANCES	3,430.68	2,051.71	12,633.68	5,099.29	\$23,215.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,430.68	\$2,051.71	\$12,633.68	\$5,099.29	\$23,215.36

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR OLENTANGY LSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	BOND (\$13,000,000)	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	1,591,921.55	8,849,841.37	70,906,061.75	13,274,728.80	2,037,765.53	\$96,660,319.00
COM/IND GROSS	243,073.14	1,238,107.13	10,877,043.74	1,857,166.90	11,992,417.06	\$26,207,807.97
SUB-TOTAL	1,834,994.69	10,087,948.50	81,783,105.49	15,131,895.70	14,030,182.59	\$122,868,126.97
LESS REIMBURSEMENTS						
HOMESTEAD	10,298.76	57,251.17	458,716.81	85,880.56	2,396.94	\$614,544.24
Non Business Credit	0.00	884,106.68	6,145,261.72	1,326,156.77	180,805.18	\$8,536,330.35
Owner Occupied Credit	0.00	190,409.13	1,323,500.06	285,612.95	42,499.65	\$1,842,021.79
TOTAL REIMBURSEMENTS	10,298.76	1,131,766.98	7,927,478.59	1,697,650.28	225,701.77	\$10,992,896.38
NET CURRENT REAL PROPERTY	1,824,695.93	8,956,181.52	73,855,626.90	13,434,245.42	13,804,480.82	\$111,875,230.59
DELINQ. REAL PROPERTY	52,732.37	285,890.08	2,351,988.10	428,834.55	842,691.48	\$3,962,136.58
PER. PROP. UTIL	90,747.62	453,761.07	6,425,149.06	680,622.46	0.00	\$7,650,280.21
TOTAL DISTRIBUTIONS	1,968,175.92	9,695,832.67	82,632,764.06	14,543,702.43	14,647,172.30	\$123,487,647.38
SUB-TOT+DELINQ+PER PROP	1,978,474.68	10,827,599.65	90,560,242.65	16,241,352.71	14,872,874.07	\$134,480,543.76
DEDUCTIONS						
AUD. AND TREA. FEES	21,287.53	116,491.74	974,359.33	174,742.89	160,473.96	\$1,447,355.45
DTAC	2,900.25	15,723.74	129,359.31	23,586.20	46,348.02	\$217,917.52
ELECTION EXPENSE	0.00	37,728.18	0.00	0.00	0.00	\$37,728.18
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	24,187.78	169,943.66	1,103,718.64	198,329.09	206,821.98	\$1,703,001.15
BALANCES	1,943,988.14	9,525,889.01	81,529,045.42	14,345,373.34	14,440,350.32	\$121,784,646.23
LESS ADVANCES RC SEC 321.34	1,768,822.00	8,641,209.00	72,029,968.00	12,961,775.00	13,399,411.00	\$108,801,185.00
NET DISTRIBUTIONS	\$175,166.14	\$884,680.01	\$9,499,077.42	\$1,383,598.34	\$1,040,939.32	\$12,983,461.23

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 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
REAL ESTATE							
AGR/RES GROSS	1,683,688.60	16,134,654.83	1,905,232.03	1,504,855.71	2,840,120.96	0.00	\$24,068,552.13
COM/IND GROSS	183,614.09	1,938,832.26	207,773.19	174,103.20	309,730.59	476,706.89	\$3,290,760.22
SUB-TOTAL	1,867,302.69	18,073,487.09	2,113,005.22	1,678,958.91	3,149,851.55	476,706.89	\$27,359,312.35
LESS REIMBURSEMENTS							
HOMESTEAD	20,469.25	196,152.05	23,162.08	18,294.59	34,527.77	0.00	\$292,605.74
Non Business Credit	167,216.56	1,602,423.10	103,410.36	149,455.66	282,068.34	0.00	\$2,304,574.02
Owner Occupied Credit	38,502.87	368,970.12	23,811.04	34,413.31	64,948.39	0.00	\$530,645.73
TOTAL REIMBURSEMENTS	226,188.68	2,167,545.27	150,383.48	202,163.56	381,544.50	0.00	\$3,127,825.49
NET CURRENT REAL PROPERTY	1,641,114.01	15,905,941.82	1,962,621.74	1,476,795.35	2,768,307.05	476,706.89	\$24,231,486.86
DELINQ. REAL PROPERTY	37,563.15	370,108.25	42,505.72	34,138.71	63,363.29	0.00	\$547,679.12
PER. PROP. UTIL	30,328.36	491,642.13	34,319.34	31,525.75	51,159.54	0.00	\$638,975.12
TOTAL DISTRIBUTIONS	1,709,005.52	16,767,692.20	2,039,446.80	1,542,459.81	2,882,829.88	476,706.89	\$25,418,141.10
SUB-TOT+DELINQ+PER PROP	1,935,194.20	18,935,237.47	2,189,830.28	1,744,623.37	3,264,374.38	476,706.89	\$28,545,966.59
DEDUCTIONS							
AUD. AND TREA. FEES	20,803.01	203,549.75	23,539.63	18,754.05	35,090.63	5,122.21	\$306,859.28
DTAC	2,065.99	20,355.96	2,337.81	1,877.62	3,484.97	0.00	\$30,122.35
ELECTION EXPENSE	11,279.76	0.00	0.00	0.00	0.00	0.00	\$11,279.76
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	34,148.76	223,905.71	25,877.44	20,631.67	38,575.60	5,122.21	\$348,261.39
BALANCES	1,674,856.76	16,543,786.49	2,013,569.36	1,521,828.14	2,844,254.28	471,584.68	\$25,069,879.71
LESS ADVANCES RC SEC 321.34	1,554,330.00	15,061,575.00	1,864,409.00	1,398,505.00	2,621,917.00	0.00	\$22,500,736.00
NET DISTRIBUTIONS	\$120,526.76	\$1,482,211.49	\$149,160.36	\$123,323.14	\$222,337.28	\$471,584.68	\$2,569,143.71

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR TOLLES CAREER & TECHNICAL CTR

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	370,874.07	\$370,874.07
COM/IND GROSS	8,414.87	\$8,414.87
SUB-TOTAL	379,288.94	\$379,288.94
LESS REIMBURSEMENTS		
HOMESTEAD	2,558.06	\$2,558.06
Non Business Credit	37,138.63	\$37,138.63
Owner Occupied Credit	7,840.62	\$7,840.62
TOTAL REIMBURSEMENTS	47,537.31	\$47,537.31
NET CURRENT REAL PROPERTY	331,751.63	\$331,751.63
DELINQ. REAL PROPERTY	14,204.28	\$14,204.28
PER. PROP. UTIL	6,152.53	\$6,152.53
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TOTAL DISTRIBUTIONS	352,108.44	\$352,108.44
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SUB-TOT+DELINQ+PER PROP	399,645.75	\$399,645.75
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DEDUCTIONS		
AUD. AND TREA. FEES	4,295.57	\$4,295.57
DTAC	781.22	\$781.22
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	5,076.79	\$5,076.79
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BALANCES	347,031.65	\$347,031.65
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$347,031.65	\$347,031.65

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR DELAWARE AREA CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT IMPROVEMENT/DUAL EXPENSE/DUAL	DUAL	TIF Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	2,833,206.62	2,778,632.81	722,098.66	0.00	\$6,333,938.09
COM/IND GROSS	371,753.16	383,269.77	109,106.53	79,338.56	\$943,468.02
SUB-TOTAL	3,204,959.78	3,161,902.58	831,205.19	79,338.56	\$7,277,406.11
LESS REIMBURSEMENTS					
HOMESTEAD	27,425.82	26,898.04	6,990.64	0.00	\$61,314.50
Non Business Credit	282,804.29	277,356.83	72,078.19	0.00	\$632,239.31
Owner Occupied Credit	57,113.19	56,013.27	14,556.57	0.00	\$127,683.03
TOTAL REIMBURSEMENTS	367,343.30	360,268.14	93,625.40	0.00	\$821,236.84
NET CURRENT REAL PROPERTY	2,837,616.48	2,801,634.44	737,579.79	79,338.56	\$6,456,169.27
DELINQ. REAL PROPERTY	102,103.27	101,532.64	27,096.42	885.46	\$231,617.79
PER. PROP. UTIL	288,104.30	249,690.47	76,827.89	0.00	\$614,622.66
TOTAL DISTRIBUTIONS	3,227,824.05	3,152,857.55	841,504.10	80,224.02	\$7,302,409.72
SUB-TOT+DELINQ+PER PROP	3,595,167.35	3,513,125.69	935,129.50	80,224.02	\$8,123,646.56
DEDUCTIONS					
AUD. AND TREA. FEES	38,722.97	37,843.01	10,074.57	862.02	\$87,502.57
DTAC	5,615.67	5,584.19	1,490.33	48.70	\$12,738.89
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	44,338.64	43,427.20	11,564.90	910.72	\$100,241.46
BALANCES	3,183,485.41	3,109,430.35	829,939.20	79,313.30	\$7,202,168.26
LESS ADVANCES RC SEC 321.34	2,083,899.00	2,049,175.00	540,174.00	0.00	\$4,673,248.00
NET DISTRIBUTIONS	\$1,099,586.41	\$1,060,255.35	\$289,765.20	\$79,313.30	\$2,528,920.26

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	18,302.96	\$18,302.96
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	18,302.96	\$18,302.96
LESS REIMBURSEMENTS		
HOMESTEAD	230.46	\$230.46
Non Business Credit	1,772.30	\$1,772.30
Owner Occupied Credit	230.82	\$230.82
TOTAL REIMBURSEMENTS	2,233.58	\$2,233.58
NET CURRENT REAL PROPERTY	16,069.38	\$16,069.38
DELINQ. REAL PROPERTY	849.51	\$849.51
PER. PROP. UTIL	572.77	\$572.77
TOTAL DISTRIBUTIONS		
	17,491.66	\$17,491.66
SUB-TOT+DELINQ+PER PROP	19,725.24	\$19,725.24
DEDUCTIONS		
AUD. AND TREA. FEES	211.95	\$211.95
DTAC	46.72	\$46.72
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	258.67	\$258.67
BALANCES	17,232.99	\$17,232.99
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$17,232.99	\$17,232.99

COMMENTS

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GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR C-TEC OF LICKING CO

SOURCE OF RECEIPTS	CURRENT EXPENSE	BOND (\$35,000,000)	TOTAL
REAL ESTATE			
AGR/RES GROSS	4,843.11	1,331.87	\$6,174.98
COM/IND GROSS	0.00	0.00	\$0.00
SUB-TOTAL	4,843.11	1,331.87	\$6,174.98
LESS REIMBURSEMENTS			
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
TOTAL REIMBURSEMENTS	567.55	156.08	\$723.63
NET CURRENT REAL PROPERTY	4,275.56	1,175.79	\$5,451.35
DELINQ. REAL PROPERTY	375.28	103.20	\$478.48
PER. PROP. UTIL	567.41	156.04	\$723.45
TOTAL DISTRIBUTIONS	5,218.25	1,435.03	\$6,653.28
SUB-TOT+DELINQ+PER PROP	5,785.80	1,591.11	\$7,376.91
DEDUCTIONS			
AUD. AND TREA. FEES	62.16	17.09	\$79.25
DTAC	20.64	5.68	\$26.32
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	82.80	22.77	\$105.57
BALANCES	5,135.45	1,412.26	\$6,547.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,135.45	\$1,412.26	\$6,547.71

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR TRI-RIVERS JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	33,231.46	\$33,231.46
COM/IND GROSS	477.63	\$477.63
SUB-TOTAL	33,709.09	\$33,709.09
LESS REIMBURSEMENTS		
HOMESTEAD	437.05	\$437.05
Non Business Credit	3,101.63	\$3,101.63
Owner Occupied Credit	396.15	\$396.15
TOTAL REIMBURSEMENTS	3,934.83	\$3,934.83
NET CURRENT REAL PROPERTY	29,774.26	\$29,774.26
DELINQ. REAL PROPERTY	1,670.71	\$1,670.71
PER. PROP. UTIL	1,864.46	\$1,864.46
TOTAL DISTRIBUTIONS		
	33,309.43	\$33,309.43
SUB-TOT+DELINQ+PER PROP	37,244.26	\$37,244.26
DEDUCTIONS		
AUD. AND TREA. FEES	400.39	\$400.39
DTAC	91.90	\$91.90
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	492.29	\$492.29
BALANCES	32,817.14	\$32,817.14
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$32,817.14	\$32,817.14

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR BERKSHIRE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD DISTRICT	SPA Total	TIF Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	80,010.28	113,295.53	280.50	0.00	\$193,586.31
COM/IND GROSS	11,354.29	16,710.09	0.00	131,338.73	\$159,403.11
SUB-TOTAL	91,364.57	130,005.62	280.50	131,338.73	\$352,989.42
LESS REIMBURSEMENTS					
HOMESTEAD	632.83	869.91	0.00	0.00	\$1,502.74
Non Business Credit	8,003.84	11,302.21	0.00	0.00	\$19,306.05
Owner Occupied Credit	1,453.72	2,037.94	0.00	0.00	\$3,491.66
TOTAL REIMBURSEMENTS	10,090.39	14,210.06	0.00	0.00	\$24,300.45
NET CURRENT REAL PROPERTY	81,274.18	115,795.56	280.50	131,338.73	\$328,688.97
DELINQ. REAL PROPERTY	7,768.45	11,441.78	0.00	0.00	\$19,210.23
PER. PROP. UTIL	15,300.70	22,257.34	0.00	0.00	\$37,558.04
TOTAL DISTRIBUTIONS	104,343.33	149,494.68	280.50	131,338.73	\$385,457.24
SUB-TOT+DELINQ+PER PROP	114,433.72	163,704.74	280.50	131,338.73	\$409,757.69
DEDUCTIONS					
AUD. AND TREA. FEES	1,230.23	1,760.00	5.50	1,411.24	\$4,406.97
DTAC	427.27	629.30	0.00	0.00	\$1,056.57
ELECTION EXPENSE	3,590.12	0.00	0.00	0.00	\$3,590.12
COUNTY HEALTH DEPARTMENT	3,883.71	0.00	0.00	0.00	\$3,883.71
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	9,131.33	2,389.30	5.50	1,411.24	\$12,937.37
BALANCES	95,212.00	147,105.38	275.00	129,927.49	\$372,519.87
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	116,934.00	\$116,934.00
NET DISTRIBUTIONS	\$95,212.00	\$147,105.38	\$275.00	\$12,993.49	\$255,585.87

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR BERLIN TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
REAL ESTATE			
AGR/RES GROSS	320,133.93	824,002.91	\$1,144,136.84
COM/IND GROSS	17,914.67	51,222.51	\$69,137.18
SUB-TOTAL	338,048.60	875,225.42	\$1,213,274.02
LESS REIMBURSEMENTS			
HOMESTEAD	1,638.81	3,935.83	\$5,574.64
Non Business Credit	31,787.91	39,712.67	\$71,500.58
Owner Occupied Credit	6,432.95	7,983.75	\$14,416.70
TOTAL REIMBURSEMENTS	39,859.67	51,632.25	\$91,491.92
NET CURRENT REAL PROPERTY	298,188.93	823,593.17	\$1,121,782.10
DELINQ. REAL PROPERTY	12,038.54	32,156.30	\$44,194.84
PER. PROP. UTIL	21,101.58	60,421.52	\$81,523.10
TOTAL DISTRIBUTIONS	331,329.05	916,170.99	\$1,247,500.04
SUB-TOT+DELINQ+PER PROP	371,188.72	967,803.24	\$1,338,991.96
DEDUCTIONS			
AUD. AND TREA. FEES	3,990.03	10,403.21	\$14,393.24
DTAC	662.12	1,768.59	\$2,430.71
ELECTION EXPENSE	4,213.13	0.00	\$4,213.13
COUNTY HEALTH DEPARTMENT	5,534.01	0.00	\$5,534.01
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	14,399.29	12,171.80	\$26,571.09
BALANCES	316,929.76	903,999.19	\$1,220,928.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$316,929.76	\$903,999.19	\$1,220,928.95

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR BROWN TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD IMPROVEMENT	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	70,282.56	43,625.27	0.00	\$113,907.83
COM/IND GROSS	2,576.37	2,362.92	0.00	\$4,939.29
SUB-TOTAL	72,858.93	45,988.19	0.00	\$118,847.12
LESS REIMBURSEMENTS				
HOMESTEAD	909.59	567.35	0.00	\$1,476.94
Non Business Credit	6,848.30	4,250.83	0.00	\$11,099.13
Owner Occupied Credit	931.33	578.42	0.00	\$1,509.75
TOTAL REIMBURSEMENTS	8,689.22	5,396.60	0.00	\$14,085.82
NET CURRENT REAL PROPERTY	64,169.71	40,591.59	0.00	\$104,761.30
DELINQ. REAL PROPERTY	3,055.31	1,911.61	0.00	\$4,966.92
PER. PROP. UTIL	8,884.20	9,254.37	0.00	\$18,138.57
TOTAL DISTRIBUTIONS	76,109.22	51,757.57	0.00	\$127,866.79
SUB-TOT+DELINQ+PER PROP	84,798.44	57,154.17	0.00	\$141,952.61
DEDUCTIONS				
AUD. AND TREA. FEES	911.29	614.22	0.00	\$1,525.51
DTAC	168.04	105.14	0.00	\$273.18
ELECTION EXPENSE	727.12	0.00	0.00	\$727.12
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
TOTAL DEDUCTIONS	2,839.16	719.36	0.00	\$3,558.52
BALANCES	73,270.06	51,038.21	0.00	\$124,308.27
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$73,270.06	\$51,038.21	\$0.00	\$124,308.27

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CONCORD TWP

SOURCE OF RECEIPTS	ROAD			SPA Total	TOTAL
	GENERAL FUND	IMPROVEMENT	FIRE & E.M.S.		
REAL ESTATE					
AGR/RES GROSS	570,287.12	219,531.45	1,392,607.65	0.00	\$2,182,426.22
COM/IND GROSS	7,456.64	5,062.94	26,710.74	0.00	\$39,230.32
SUB-TOTAL	577,743.76	224,594.39	1,419,318.39	0.00	\$2,221,656.54
LESS REIMBURSEMENTS					
HOMESTEAD	3,982.62	1,519.95	9,642.19	0.00	\$15,144.76
Non Business Credit	56,919.61	12,404.03	138,961.40	0.00	\$208,285.04
Owner Occupied Credit	11,467.70	2,501.22	28,021.00	0.00	\$41,989.92
TOTAL REIMBURSEMENTS	72,369.93	16,425.20	176,624.59	0.00	\$265,419.72
NET CURRENT REAL PROPERTY	505,373.83	208,169.19	1,242,693.80	0.00	\$1,956,236.82
DELINQ. REAL PROPERTY	21,488.91	8,302.52	52,454.80	0.00	\$82,246.23
PER. PROP. UTIL	15,764.49	10,571.62	55,878.55	0.00	\$82,214.66
TOTAL DISTRIBUTIONS	542,627.23	227,043.33	1,351,027.15	0.00	\$2,120,697.71
SUB-TOT+DELINQ+PER PROP	614,997.16	243,468.53	1,527,651.74	0.00	\$2,386,117.43
DEDUCTIONS					
AUD. AND TREA. FEES	6,609.76	2,616.52	16,418.50	0.00	\$25,644.78
DTAC	1,181.90	456.61	2,885.04	0.00	\$4,523.55
ELECTION EXPENSE	6,138.47	0.00	0.00	0.00	\$6,138.47
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
TOTAL DEDUCTIONS	23,202.88	3,073.13	19,303.54	0.00	\$45,579.55
BALANCES	519,424.35	223,970.20	1,331,723.61	0.00	\$2,075,118.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$519,424.35	\$223,970.20	\$1,331,723.61	\$0.00	\$2,075,118.16

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR DELAWARE TWP

SOURCE OF RECEIPTS	ROAD		SPA Total	TOTAL
	GENERAL FUND	IMPROVEMENT		
REAL ESTATE				
AGR/RES GROSS	59,982.09	23,334.11	0.00	\$83,316.20
COM/IND GROSS	5,517.58	2,287.60	0.00	\$7,805.18
SUB-TOTAL	65,499.67	25,621.71	0.00	\$91,121.38
LESS REIMBURSEMENTS				
HOMESTEAD	957.76	371.74	0.00	\$1,329.50
Non Business Credit	5,920.48	2,303.50	0.00	\$8,223.98
Owner Occupied Credit	1,060.03	407.56	0.00	\$1,467.59
TOTAL REIMBURSEMENTS	7,938.27	3,082.80	0.00	\$11,021.07
NET CURRENT REAL PROPERTY	57,561.40	22,538.91	0.00	\$80,100.31
DELINQ. REAL PROPERTY	2,829.05	1,144.67	0.00	\$3,973.72
PER. PROP. UTIL	46,505.05	23,272.66	0.00	\$69,777.71
TOTAL DISTRIBUTIONS	106,895.50	46,956.24	0.00	\$153,851.74
SUB-TOT+DELINQ+PER PROP	114,833.77	50,039.04	0.00	\$164,872.81
DEDUCTIONS				
AUD. AND TREA. FEES	1,234.10	537.74	0.00	\$1,771.84
DTAC	155.61	62.95	0.00	\$218.56
ELECTION EXPENSE	4,886.07	0.00	0.00	\$4,886.07
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
TOTAL DEDUCTIONS	8,536.92	600.69	0.00	\$9,137.61
BALANCES	98,358.58	46,355.55	0.00	\$144,714.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$98,358.58	\$46,355.55	\$0.00	\$144,714.13

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD		FIRE & E.M.S.	POLICE	GENERAL FUND	ROAD AND BRIDGE	SPA Total	TIF Total	TOTAL
	IMPROVEMENT	BOND (\$7,000,000)							
REAL ESTATE									
AGR/RES GROSS	1,120,565.91	363,608.98	2,632,398.20	2,202,765.91	802,002.06	320,813.36	14,862.61	0.00	\$7,457,017.03
COM/IND GROSS	19,883.83	6,627.31	52,076.13	43,554.66	14,202.22	5,680.75	0.00	443,640.43	\$585,665.33
SUB-TOTAL	1,140,449.74	370,236.29	2,684,474.33	2,246,320.57	816,204.28	326,494.11	14,862.61	443,640.43	\$8,042,682.36
LESS REIMBURSEMENTS									
HOMESTEAD	10,527.76	3,415.92	24,731.14	20,694.80	7,534.88	3,013.97	0.00	0.00	\$69,918.47
Non Business Credit	0.00	0.00	222,371.39	179,789.79	79,487.80	31,796.35	0.00	0.00	\$513,445.33
Owner Occupied Credit	0.00	0.00	50,050.35	40,466.29	17,890.75	7,156.59	0.00	0.00	\$115,563.98
TOTAL REIMBURSEMENTS	10,527.76	3,415.92	297,152.88	240,950.88	104,913.43	41,966.91	0.00	0.00	\$698,927.78
NET CURRENT REAL PROPERTY	1,129,921.98	366,820.37	2,387,321.45	2,005,369.69	711,290.85	284,527.20	14,862.61	443,640.43	\$7,343,754.58
DELINQ. REAL PROPERTY	20,587.17	6,678.98	48,753.62	40,794.95	14,732.38	5,893.14	0.00	32,549.48	\$169,989.72
PER. PROP. UTIL	17,822.25	5,776.39	46,677.41	39,039.20	12,730.18	5,092.07	0.00	0.00	\$127,137.50
TOTAL DISTRIBUTIONS	1,168,331.40	379,275.74	2,482,752.48	2,085,203.84	738,753.41	295,512.41	14,862.61	476,189.91	\$7,640,881.80
SUB-TOT+DELINQ+PER PROP	1,178,859.16	382,691.66	2,779,905.36	2,326,154.72	843,666.84	337,479.32	14,862.61	476,189.91	\$8,339,809.58
DEDUCTIONS									
AUD. AND TREA. FEES	12,672.70	4,113.86	29,884.45	25,006.45	9,069.39	3,627.79	279.06	5,116.68	\$89,770.38
DTAC	1,132.31	367.34	2,681.45	2,243.72	810.30	324.11	42.33	1,790.22	\$9,391.78
ELECTION EXPENSE	0.00	0.00	0.00	0.00	11,009.02	0.00	0.00	0.00	\$11,009.02
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
TOTAL DEDUCTIONS	13,805.01	4,481.20	32,565.90	27,250.17	39,336.97	3,951.90	321.39	6,906.90	\$128,619.44
BALANCES	1,154,526.39	374,794.54	2,450,186.58	2,057,953.67	699,416.44	291,560.51	14,541.22	469,283.01	\$7,512,262.36
LESS ADVANCES RC SEC 321.34	880,270.00	285,658.00	1,826,492.00	1,535,310.00	542,358.00	216,952.00	0.00	0.00	\$5,287,040.00
NET DISTRIBUTIONS	\$274,256.39	\$89,136.54	\$623,694.58	\$522,643.67	\$157,058.44	\$74,608.51	\$14,541.22	\$469,283.01	\$2,225,222.36

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR HARLEM TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	FIRE & E.M.S.	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	342,688.24	269,440.74	215,066.42	2,584.45	\$829,779.85
COM/IND GROSS	5,552.08	4,858.04	3,472.97	0.00	\$13,883.09
SUB-TOTAL	348,240.32	274,298.78	218,539.39	2,584.45	\$843,662.94
LESS REIMBURSEMENTS					
HOMESTEAD	4,332.45	3,406.42	2,718.97	0.00	\$10,457.84
Non Business Credit	0.00	0.00	21,518.76	0.00	\$21,518.76
Owner Occupied Credit	0.00	0.00	3,292.12	0.00	\$3,292.12
TOTAL REIMBURSEMENTS	4,332.45	3,406.42	27,529.85	0.00	\$35,268.72
NET CURRENT REAL PROPERTY	343,907.87	270,892.36	191,009.54	2,584.45	\$808,394.22
DELINQ. REAL PROPERTY	14,028.82	11,030.25	8,804.29	0.00	\$33,863.36
PER. PROP. UTIL	21,346.38	18,678.08	13,341.48	0.00	\$53,365.94
TOTAL DISTRIBUTIONS	379,283.07	300,600.69	213,155.31	2,584.45	\$895,623.52
SUB-TOT+DELINQ+PER PROP	383,615.52	304,007.11	240,685.16	2,584.45	\$930,892.24
DEDUCTIONS					
AUD. AND TREA. FEES	4,123.34	3,267.69	2,587.04	50.99	\$10,029.06
DTAC	771.58	606.66	484.24	26.84	\$1,889.32
ELECTION EXPENSE	0.00	0.00	1,674.05	0.00	\$1,674.05
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
TOTAL DEDUCTIONS	4,894.92	3,874.35	7,760.62	77.83	\$16,607.72
BALANCES	374,388.15	296,726.34	205,394.69	2,506.62	\$879,015.80
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$374,388.15	\$296,726.34	\$205,394.69	\$2,506.62	\$879,015.80

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR KINGSTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	102,121.81	0.00	\$102,121.81
COM/IND GROSS	205.53	0.00	\$205.53
SUB-TOTAL	102,327.34	0.00	\$102,327.34
LESS REIMBURSEMENTS			
HOMESTEAD	1,156.64	0.00	\$1,156.64
Non Business Credit	10,077.02	0.00	\$10,077.02
Owner Occupied Credit	1,611.98	0.00	\$1,611.98
TOTAL REIMBURSEMENTS	12,845.64	0.00	\$12,845.64
NET CURRENT REAL PROPERTY	89,481.70	0.00	\$89,481.70
DELINQ. REAL PROPERTY	2,498.08	0.00	\$2,498.08
PER. PROP. UTIL	1,536.62	0.00	\$1,536.62
TOTAL DISTRIBUTIONS	93,516.40	0.00	\$93,516.40
SUB-TOT+DELINQ+PER PROP	106,362.04	0.00	\$106,362.04
DEDUCTIONS			
AUD. AND TREA. FEES	1,143.04	0.00	\$1,143.04
DTAC	137.39	0.00	\$137.39
ELECTION EXPENSE	855.20	0.00	\$855.20
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
TOTAL DEDUCTIONS	3,597.68	0.00	\$3,597.68
BALANCES	89,918.72	0.00	\$89,918.72
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$89,918.72	\$0.00	\$89,918.72

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 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
REAL ESTATE						
AGR/RES GROSS	574,884.00	679,122.24	173,557.14	3,732,692.15	0.00	\$5,160,255.53
COM/IND GROSS	54,278.65	67,559.64	17,263.35	403,660.44	0.00	\$542,762.08
SUB-TOTAL	629,162.65	746,681.88	190,820.49	4,136,352.59	0.00	\$5,703,017.61
LESS REIMBURSEMENTS						
HOMESTEAD	3,619.87	4,565.78	1,166.83	25,095.03	0.00	\$34,447.51
Non Business Credit	57,431.25	67,781.26	17,322.25	372,549.46	0.00	\$515,084.22
Owner Occupied Credit	11,795.15	14,523.45	3,711.63	79,825.93	0.00	\$109,856.16
TOTAL REIMBURSEMENTS	72,846.27	86,870.49	22,200.71	477,470.42	0.00	\$659,387.89
NET CURRENT REAL PROPERTY	556,316.38	659,811.39	168,619.78	3,658,882.17	0.00	\$5,043,629.72
DELINQ. REAL PROPERTY	20,076.65	21,715.66	5,549.53	120,874.98	0.00	\$168,216.82
PER. PROP. UTIL	26,777.94	24,486.57	6,257.61	152,360.47	0.00	\$209,882.59
TOTAL DISTRIBUTIONS	603,170.97	706,013.62	180,426.92	3,932,117.62	0.00	\$5,421,729.13
SUB-TOT+DELINQ+PER PROP	676,017.24	792,884.11	202,627.63	4,409,588.04	0.00	\$6,081,117.02
DEDUCTIONS						
AUD. AND TREA. FEES	7,276.53	8,532.05	2,180.40	47,451.92	0.00	\$65,440.90
DTAC	1,104.25	1,194.35	305.25	6,648.10	0.00	\$9,251.95
ELECTION EXPENSE	0.00	13,103.70	0.00	0.00	0.00	\$13,103.70
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
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	8,380.78	41,254.62	2,485.65	54,100.02	0.00	\$106,221.07
BALANCES	594,790.19	664,759.00	177,941.27	3,878,017.60	0.00	\$5,315,508.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$594,790.19	\$664,759.00	\$177,941.27	\$3,878,017.60	\$0.00	\$5,315,508.06

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR MARLBORO TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	17,304.16	\$17,304.16
COM/IND GROSS	360.17	\$360.17
SUB-TOTAL	17,664.33	\$17,664.33
LESS REIMBURSEMENTS		
HOMESTEAD	212.78	\$212.78
Non Business Credit	1,632.80	\$1,632.80
Owner Occupied Credit	179.49	\$179.49
TOTAL REIMBURSEMENTS	2,025.07	\$2,025.07
NET CURRENT REAL PROPERTY	15,639.26	\$15,639.26
DELINQ. REAL PROPERTY	925.83	\$925.83
PER. PROP. UTIL	646.54	\$646.54
TOTAL DISTRIBUTIONS	17,211.63	\$17,211.63
SUB-TOT+DELINQ+PER PROP	19,236.70	\$19,236.70
DEDUCTIONS		
AUD. AND TREA. FEES	206.78	\$206.78
DTAC	50.92	\$50.92
ELECTION EXPENSE	539.61	\$539.61
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
TOTAL DEDUCTIONS	1,021.77	\$1,021.77
BALANCES	16,189.86	\$16,189.86
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$16,189.86	\$16,189.86

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR ORANGE TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE	GENERAL FUND	PARKS & RECREATION	FIRE & EMS	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	253,946.08	1,154,977.48	488,829.66	3,421,800.79	0.00	\$5,319,554.01
COM/IND GROSS	52,710.02	215,933.96	98,078.69	686,537.49	0.00	\$1,053,260.16
SUB-TOTAL	306,656.10	1,370,911.44	586,908.35	4,108,338.28	0.00	\$6,372,814.17
LESS REIMBURSEMENTS						
HOMESTEAD	1,811.09	8,192.43	3,485.91	24,401.37	0.00	\$37,890.80
Non Business Credit	0.00	115,805.00	49,005.70	343,039.17	0.00	\$507,849.87
Owner Occupied Credit	0.00	25,413.67	10,707.74	74,954.01	0.00	\$111,075.42
TOTAL REIMBURSEMENTS	1,811.09	149,411.10	63,199.35	442,394.55	0.00	\$656,816.09
NET CURRENT REAL PROPERTY	304,845.01	1,221,500.34	523,709.00	3,665,943.73	0.00	\$5,715,998.08
DELINQ. REAL PROPERTY	7,805.39	34,505.88	14,813.32	103,692.20	0.00	\$160,816.79
PER. PROP. UTIL	9,586.82	39,877.09	19,173.65	134,215.52	0.00	\$202,853.08
TOTAL DISTRIBUTIONS	322,237.22	1,295,883.31	557,695.97	3,903,851.45	0.00	\$6,079,667.95
SUB-TOT+DELINQ+PER PROP	324,048.31	1,445,294.41	620,895.32	4,346,246.00	0.00	\$6,736,484.04
DEDUCTIONS						
AUD. AND TREA. FEES	3,488.31	15,556.48	6,682.99	46,781.08	0.00	\$72,508.86
DTAC	429.31	1,897.85	814.72	5,703.06	0.00	\$8,844.94
ELECTION EXPENSE	0.00	15,455.24	0.00	0.00	0.00	\$15,455.24
COUNTY HEALTH DEPARTMENT	0.00	23,425.75	0.00	0.00	0.00	\$23,425.75
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,917.62	56,335.32	7,497.71	52,484.14	0.00	\$120,234.79
BALANCES	318,319.60	1,239,547.99	550,198.26	3,851,367.31	0.00	\$5,959,433.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$318,319.60	\$1,239,547.99	\$550,198.26	\$3,851,367.31	\$0.00	\$5,959,433.16

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	CURRENT EXPENSE	GENERAL FUND	LIBRARY/CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	20,184.05	20,282.30	35,672.66	23,086.98	0.00	\$99,225.99
COM/IND GROSS	(134.53)	(137.88)	(257.65)	(199.58)	0.00	(\$729.64)
SUB-TOTAL	20,049.52	20,144.42	35,415.01	22,887.40	0.00	\$98,496.35
LESS REIMBURSEMENTS						
HOMESTEAD	260.25	261.52	459.95	297.68	0.00	\$1,279.40
Non Business Credit	0.00	0.00	3,556.59	2,301.80	0.00	\$5,858.39
Owner Occupied Credit	0.00	0.00	434.89	281.46	0.00	\$716.35
TOTAL REIMBURSEMENTS	260.25	261.52	4,451.43	2,880.94	0.00	\$7,854.14
NET CURRENT REAL PROPERTY	19,789.27	19,882.90	30,963.58	20,006.46	0.00	\$90,642.21
DELINQ. REAL PROPERTY	890.61	894.94	1,574.04	1,018.70	0.00	\$4,378.29
PER. PROP. UTIL	453.52	453.52	793.65	680.27	0.00	\$2,380.96
TOTAL DISTRIBUTIONS	21,133.40	21,231.36	33,331.27	21,705.43	0.00	\$97,401.46
SUB-TOT+DELINQ+PER PROP	21,393.65	21,492.88	37,782.70	24,586.37	0.00	\$105,255.60
DEDUCTIONS						
AUD. AND TREA. FEES	232.73	233.89	411.47	268.41	0.00	\$1,146.50
DTAC	48.98	49.22	86.58	56.03	0.00	\$240.81
ELECTION EXPENSE	0.00	0.00	549.62	0.00	0.00	\$549.62
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
TOTAL DEDUCTIONS	281.71	283.11	1,641.80	324.44	0.00	\$2,531.06
BALANCES	20,851.69	20,948.25	31,689.47	21,380.99	0.00	\$94,870.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$20,851.69	\$20,948.25	\$31,689.47	\$21,380.99	\$0.00	\$94,870.40

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR PORTER TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	105,316.44	2.00	\$105,318.44
COM/IND GROSS	504.29	0.00	\$504.29
SUB-TOTAL	105,820.73	2.00	\$105,822.73
LESS REIMBURSEMENTS			
HOMESTEAD	1,397.96	0.00	\$1,397.96
Non Business Credit	10,379.60	0.00	\$10,379.60
Owner Occupied Credit	1,549.12	0.00	\$1,549.12
TOTAL REIMBURSEMENTS	13,326.68	0.00	\$13,326.68
NET CURRENT REAL PROPERTY	92,494.05	2.00	\$92,496.05
DELINQ. REAL PROPERTY	4,490.32	0.00	\$4,490.32
PER. PROP. UTIL	1,540.77	0.00	\$1,540.77
TOTAL DISTRIBUTIONS	98,525.14	2.00	\$98,527.14
SUB-TOT+DELINQ+PER PROP	111,851.82	2.00	\$111,853.82
DEDUCTIONS			
AUD. AND TREA. FEES	1,202.34	2.00	\$1,204.34
DTAC	246.97	0.00	\$246.97
ELECTION EXPENSE	826.12	0.00	\$826.12
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
TOTAL DEDUCTIONS	3,679.01	2.00	\$3,681.01
BALANCES	94,846.13	0.00	\$94,846.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$94,846.13	\$0.00	\$94,846.13

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR RADNOR TWP

SOURCE OF RECEIPTS	FIRE	GENERAL FUND	DEBT SERVICE	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	167,076.32	52,907.89	8,973.02	0.00	\$228,957.23
COM/IND GROSS	1,769.30	560.29	95.02	0.00	\$2,424.61
SUB-TOTAL	168,845.62	53,468.18	9,068.04	0.00	\$231,381.84
LESS REIMBURSEMENTS					
HOMESTEAD	2,668.79	845.12	143.32	0.00	\$3,657.23
Non Business Credit	1,218.06	5,207.25	883.13	0.00	\$7,308.44
Owner Occupied Credit	170.22	727.70	123.42	0.00	\$1,021.34
TOTAL REIMBURSEMENTS	4,057.07	6,780.07	1,149.87	0.00	\$11,987.01
NET CURRENT REAL PROPERTY	164,788.55	46,688.11	7,918.17	0.00	\$219,394.83
DELINQ. REAL PROPERTY	7,176.23	2,272.49	385.41	0.00	\$9,834.13
PER. PROP. UTIL	6,485.93	2,053.88	348.32	0.00	\$8,888.13
TOTAL DISTRIBUTIONS	178,450.71	51,014.48	8,651.90	0.00	\$238,117.09
SUB-TOT+DELINQ+PER PROP	182,507.78	57,794.55	9,801.77	0.00	\$250,104.10
DEDUCTIONS					
AUD. AND TREA. FEES	1,961.57	621.20	105.34	0.00	\$2,688.11
DTAC	394.70	124.99	21.19	0.00	\$540.88
ELECTION EXPENSE	0.00	699.62	0.00	0.00	\$699.62
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
TOTAL DEDUCTIONS	2,356.27	2,521.16	126.53	0.00	\$5,003.96
BALANCES	176,094.44	48,493.32	8,525.37	0.00	\$233,113.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$176,094.44	\$48,493.32	\$8,525.37	\$0.00	\$233,113.13

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST 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
REAL ESTATE						
AGR/RES GROSS	82,364.02	53,853.30	174,911.67	24,582.94	0.00	\$335,711.93
COM/IND GROSS	2,742.47	1,793.18	6,654.95	963.06	0.00	\$12,153.66
SUB-TOTAL	85,106.49	55,646.48	181,566.62	25,546.00	0.00	\$347,865.59
LESS REIMBURSEMENTS						
HOMESTEAD	969.25	633.74	2,058.31	296.71	0.00	\$3,958.01
Non Business Credit	8,243.86	5,390.21	17,507.04	2,465.34	0.00	\$33,606.45
Owner Occupied Credit	1,336.60	873.92	2,838.84	369.88	0.00	\$5,419.24
TOTAL REIMBURSEMENTS	10,549.71	6,897.87	22,404.19	3,131.93	0.00	\$42,983.70
NET CURRENT REAL PROPERTY	74,556.78	48,748.61	159,162.43	22,414.07	0.00	\$304,881.89
DELINQ. REAL PROPERTY	2,263.12	1,479.73	4,870.82	740.09	0.00	\$9,353.76
PER. PROP. UTIL	1,991.43	1,302.09	4,978.59	757.82	0.00	\$9,029.93
TOTAL DISTRIBUTIONS	78,811.33	51,530.43	169,011.84	23,911.98	0.00	\$323,265.58
SUB-TOT+DELINQ+PER PROP	89,361.04	58,428.30	191,416.03	27,043.91	0.00	\$366,249.28
DEDUCTIONS						
AUD. AND TREA. FEES	960.42	627.94	2,057.18	290.62	0.00	\$3,936.16
DTAC	124.49	81.38	267.88	40.70	0.00	\$514.45
ELECTION EXPENSE	1,504.01	0.00	0.00	0.00	0.00	\$1,504.01
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
TOTAL DEDUCTIONS	4,323.14	709.32	2,325.06	331.32	0.00	\$7,688.84
BALANCES	74,488.19	50,821.11	166,686.78	23,580.66	0.00	\$315,576.74
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$74,488.19	\$50,821.11	\$166,686.78	\$23,580.66	\$0.00	\$315,576.74

COMMENTS

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COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR THOMPSON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE DISTRICT	TOTAL
REAL ESTATE			
AGR/RES GROSS	29,822.70	16,198.02	\$46,020.72
COM/IND GROSS	30.53	22.10	\$52.63
SUB-TOTAL	29,853.23	16,220.12	\$46,073.35
LESS REIMBURSEMENTS			
HOMESTEAD	452.04	245.51	\$697.55
Non Business Credit	2,727.93	1,481.65	\$4,209.58
Owner Occupied Credit	289.66	157.34	\$447.00
TOTAL REIMBURSEMENTS	3,469.63	1,884.50	\$5,354.13
NET CURRENT REAL PROPERTY	26,383.60	14,335.62	\$40,719.22
DELINQ. REAL PROPERTY	1,256.80	682.62	\$1,939.42
PER. PROP. UTIL	717.41	519.28	\$1,236.69
TOTAL DISTRIBUTIONS	28,357.81	15,537.52	\$43,895.33
SUB-TOT+DELINQ+PER PROP	31,827.44	17,422.02	\$49,249.46
DEDUCTIONS			
AUD. AND TREA. FEES	342.04	187.26	\$529.30
DTAC	69.12	37.55	\$106.67
ELECTION EXPENSE	543.08	0.00	\$543.08
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
TOTAL DEDUCTIONS	1,404.35	224.81	\$1,629.16
BALANCES	26,953.46	15,312.71	\$42,266.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$26,953.46	\$15,312.71	\$42,266.17

COMMENTS

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COUNTY AUDITOR

SANDY FISH

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR TRENTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	104,456.52	\$104,456.52
COM/IND GROSS	6,879.18	\$6,879.18
SUB-TOTAL	111,335.70	\$111,335.70
LESS REIMBURSEMENTS		
HOMESTEAD	1,487.25	\$1,487.25
Non Business Credit	10,451.06	\$10,451.06
Owner Occupied Credit	1,590.97	\$1,590.97
TOTAL REIMBURSEMENTS	13,529.28	\$13,529.28
NET CURRENT REAL PROPERTY	97,806.42	\$97,806.42
DELINQ. REAL PROPERTY	3,053.37	\$3,053.37
PER. PROP. UTIL	92,890.16	\$92,890.16
TOTAL DISTRIBUTIONS		
	193,749.95	\$193,749.95
SUB-TOT+DELINQ+PER PROP	207,279.23	\$207,279.23
DEDUCTIONS		
AUD. AND TREA. FEES	2,227.40	\$2,227.40
DTAC	167.93	\$167.93
ELECTION EXPENSE	817.03	\$817.03
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
TOTAL DEDUCTIONS		
	5,959.50	\$5,959.50
BALANCES	187,790.45	\$187,790.45
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$187,790.45	\$187,790.45

COMMENTS

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SANDY FISH

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR TROY TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	62,524.65	0.00	\$62,524.65
COM/IND GROSS	4,447.30	0.00	\$4,447.30
SUB-TOTAL	66,971.95	0.00	\$66,971.95
LESS REIMBURSEMENTS			
HOMESTEAD	1,045.99	0.00	\$1,045.99
Non Business Credit	6,187.82	0.00	\$6,187.82
Owner Occupied Credit	946.87	0.00	\$946.87
TOTAL REIMBURSEMENTS	8,180.68	0.00	\$8,180.68
NET CURRENT REAL PROPERTY	58,791.27	0.00	\$58,791.27
DELINQ. REAL PROPERTY	2,607.51	0.00	\$2,607.51
PER. PROP. UTIL	10,732.13	0.00	\$10,732.13
TOTAL DISTRIBUTIONS	72,130.91	0.00	\$72,130.91
SUB-TOT+DELINQ+PER PROP	80,311.59	0.00	\$80,311.59
DEDUCTIONS			
AUD. AND TREA. FEES	863.19	0.00	\$863.19
DTAC	143.41	0.00	\$143.41
ELECTION EXPENSE	1,120.73	0.00	\$1,120.73
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
TOTAL DEDUCTIONS	3,191.05	0.00	\$3,191.05
BALANCES	68,939.86	0.00	\$68,939.86
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$68,939.86	\$0.00	\$68,939.86

COMMENTS

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COUNTY AUDITOR

SANDY FISH

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE & E.M.S.	TOTAL
REAL ESTATE				
AGR/RES GROSS	57,023.89	143,144.16	835,385.43	\$1,035,553.48
COM/IND GROSS	1,078.55	3,883.78	16,570.84	\$21,533.17
SUB-TOTAL	58,102.44	147,027.94	851,956.27	\$1,057,086.65
LESS REIMBURSEMENTS				
HOMESTEAD	539.90	1,355.36	7,909.86	\$9,805.12
Non Business Credit	5,749.50	14,432.68	84,228.73	\$104,410.91
Owner Occupied Credit	1,254.70	3,149.64	18,381.20	\$22,785.54
TOTAL REIMBURSEMENTS	7,544.10	18,937.68	110,519.79	\$137,001.57
NET CURRENT REAL PROPERTY	50,558.34	128,090.26	741,436.48	\$920,085.08
DELINQ. REAL PROPERTY	2,330.66	5,850.53	34,143.56	\$42,324.75
PER. PROP. UTIL	967.29	12,961.60	15,960.22	\$29,889.11
TOTAL DISTRIBUTIONS	53,856.29	146,902.39	791,540.26	\$992,298.94
SUB-TOT+DELINQ+PER PROP	61,400.39	165,840.07	902,060.05	\$1,129,300.51
DEDUCTIONS				
AUD. AND TREA. FEES	659.85	1,782.27	9,694.56	\$12,136.68
DTAC	128.18	321.78	1,877.89	\$2,327.85
ELECTION EXPENSE	1,669.09	0.00	0.00	\$1,669.09
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,457.12	2,104.05	11,572.45	\$16,133.62
BALANCES	51,399.17	144,798.34	779,967.81	\$976,165.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$51,399.17	\$144,798.34	\$779,967.81	\$976,165.32

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST 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
REAL ESTATE									
AGR/RES GROSS	14,227.15	4,395.17	5,045.09	30,601.79	15,300.90	30,601.49	9,180.53	0.01	\$109,352.13
COM/IND GROSS	2,502.77	951.38	951.38	5,708.31	2,854.15	5,708.31	1,712.49	0.00	\$20,388.79
SUB-TOTAL	16,729.92	5,346.55	5,996.47	36,310.10	18,155.05	36,309.80	10,893.02	0.01	\$129,740.92
LESS REIMBURSEMENTS									
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	1,487.40	459.51	527.44	3,199.31	1,599.66	3,199.27	959.79	0.00	\$11,432.38
Owner Occupied Credit	246.38	76.11	87.37	529.95	264.97	529.95	158.99	0.00	\$1,893.72
TOTAL REIMBURSEMENTS	2,265.89	700.01	803.50	4,873.81	2,436.91	4,873.77	1,462.15	0.00	\$17,416.04
NET CURRENT REAL PROPERTY	14,464.03	4,646.54	5,192.97	31,436.29	15,718.14	31,436.03	9,430.87	0.01	\$112,324.88
DELINQ. REAL PROPERTY	1,792.00	575.65	643.36	3,894.70	1,947.35	3,894.68	1,168.41	0.00	\$13,916.15
PER. PROP. UTIL	425.98	163.85	163.85	983.08	491.54	983.07	294.92	0.00	\$3,506.29
TOTAL DISTRIBUTIONS	16,682.01	5,386.04	6,000.18	36,314.07	18,157.03	36,313.78	10,894.20	0.01	\$129,747.32
SUB-TOT+DELINQ+PER PROP	18,947.90	6,086.05	6,803.68	41,187.88	20,593.94	41,187.55	12,356.35	0.01	\$147,163.36
DEDUCTIONS									
AUD. AND TREA. FEES	203.68	65.43	73.16	442.85	221.40	442.83	132.84	0.01	\$1,582.20
DTAC	98.52	31.67	35.39	214.22	107.11	214.21	64.27	0.00	\$765.39
ELECTION EXPENSE	1,515.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,515.78
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
TOTAL DEDUCTIONS	2,057.57	97.10	108.55	657.07	328.51	657.04	197.11	0.01	\$4,102.96
BALANCES	14,624.44	5,288.94	5,891.63	35,657.00	17,828.52	35,656.74	10,697.09	0.00	\$125,644.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$14,624.44	\$5,288.94	\$5,891.63	\$35,657.00	\$17,828.52	\$35,656.74	\$10,697.09	\$0.00	\$125,644.36

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR COLUMBUS CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	SPA Total	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	28,602.66	65,514.60	28,602.64	1,436.01	0.00	\$124,155.91
COM/IND GROSS	14,609.20	50,575.90	14,609.19	0.00	2,305,902.60	\$2,385,696.89
SUB-TOTAL	43,211.86	116,090.50	43,211.83	1,436.01	2,305,902.60	\$2,509,852.80
LESS REIMBURSEMENTS						
HOMESTEAD	227.25	472.19	227.26	0.00	0.00	\$926.70
Non Business Credit	2,852.69	6,537.21	2,852.69	0.00	0.00	\$12,242.59
Owner Occupied Credit	573.22	1,453.67	573.22	0.00	0.00	\$2,600.11
TOTAL REIMBURSEMENTS	3,653.16	8,463.07	3,653.17	0.00	0.00	\$15,769.40
NET CURRENT REAL PROPERTY	39,558.70	107,627.43	39,558.66	1,436.01	2,305,902.60	\$2,494,083.40
DELINQ. REAL PROPERTY	612.77	1,508.57	612.77	0.00	179,645.34	\$182,379.45
PER. PROP. UTIL	1,440.28	6,243.87	1,440.29	0.00	0.00	\$9,124.44
TOTAL DISTRIBUTIONS	41,611.75	115,379.87	41,611.72	1,436.01	2,485,547.94	\$2,685,587.29
SUB-TOT+DELINQ+PER PROP	45,264.91	123,842.94	45,264.89	1,436.01	2,485,547.94	\$2,701,356.69
DEDUCTIONS						
AUD. AND TREA. FEES	486.55	1,331.85	486.69	28.17	26,841.00	\$29,174.26
DTAC	33.69	82.97	33.71	0.00	9,880.50	\$10,030.87
ELECTION EXPENSE	0.00	9,085.94	0.00	0.00	0.00	\$9,085.94
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	520.24	10,500.76	520.40	28.17	36,721.50	\$48,291.07
BALANCES	41,091.51	104,879.11	41,091.32	1,407.84	2,448,826.44	\$2,637,296.22
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$41,091.51	\$104,879.11	\$41,091.32	\$1,407.84	\$2,448,826.44	\$2,637,296.22

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR DELAWARE CITY

SOURCE OF RECEIPTS	FIREMENS PENSION	GENERAL FUND	POLICE PENSION	SPA Total	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	99,307.48	630,005.97	99,307.47	48,946.92	485,224.19	\$1,362,792.03
COM/IND GROSS	28,268.65	188,998.17	28,268.66	0.00	93,153.11	\$338,688.59
SUB-TOTAL	127,576.13	819,004.14	127,576.13	48,946.92	578,377.30	\$1,701,480.62
LESS REIMBURSEMENTS						
HOMESTEAD	1,794.58	12,423.44	1,794.60	0.00	547.21	\$16,559.83
Non Business Credit	9,946.76	63,112.61	9,946.76	0.00	43,010.08	\$126,016.21
Owner Occupied Credit	1,983.72	12,658.73	1,983.72	0.00	10,322.14	\$26,948.31
TOTAL REIMBURSEMENTS	13,725.06	88,194.78	13,725.08	0.00	53,879.43	\$169,524.35
NET CURRENT REAL PROPERTY	113,851.07	730,809.36	113,851.05	48,946.92	524,497.87	\$1,531,956.27
DELINQ. REAL PROPERTY	3,593.28	22,519.12	3,593.28	0.00	3,216.79	\$32,922.47
PER. PROP. UTIL	4,686.89	31,450.39	4,686.82	0.00	0.00	\$40,824.10
TOTAL DISTRIBUTIONS	122,131.24	784,778.87	122,131.15	48,946.92	527,714.66	\$1,605,702.84
SUB-TOT+DELINQ+PER PROP	135,856.30	872,973.65	135,856.23	48,946.92	581,594.09	\$1,775,227.19
DEDUCTIONS						
AUD. AND TREA. FEES	1,476.79	9,499.30	1,476.89	948.12	6,449.99	\$19,851.09
DTAC	197.59	1,238.55	197.64	874.66	176.92	\$2,685.36
ELECTION EXPENSE	0.00	14,636.47	0.00	0.00	0.00	\$14,636.47
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 YEAR TIF RECOUP	10.98	76.88	10.99	0.00	0.00	\$98.85
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,685.36	39,738.90	1,685.52	1,822.78	6,626.91	\$51,559.47
BALANCES	120,445.88	745,039.97	120,445.63	47,124.14	521,087.75	\$1,554,143.37
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$120,445.88	\$745,039.97	\$120,445.63	\$47,124.14	\$521,087.75	\$1,554,143.37

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR DUBLIN CITY

SOURCE OF RECEIPTS	PARKLAND ACQUISITION	CAPITAL IMPROVEMENTS	POLICE	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	39,914.37	159,657.47	20,749.51	269.16	\$220,590.51
COM/IND GROSS	799.44	3,197.97	697.97	0.00	\$4,695.38
SUB-TOTAL	40,713.81	162,855.44	21,447.48	269.16	\$225,285.89
LESS REIMBURSEMENTS					
HOMESTEAD	377.95	1,511.76	196.46	0.00	\$2,086.17
Non Business Credit	4,024.41	16,097.66	2,092.09	0.00	\$22,214.16
Owner Occupied Credit	878.25	3,512.98	456.56	0.00	\$4,847.79
TOTAL REIMBURSEMENTS	5,280.61	21,122.40	2,745.11	0.00	\$29,148.12
NET CURRENT REAL PROPERTY	35,433.20	141,733.04	18,702.37	269.16	\$196,137.77
DELINQ. REAL PROPERTY	1,631.36	6,525.46	848.07	0.00	\$9,004.89
PER. PROP. UTIL	678.43	2,713.72	2,326.05	0.00	\$5,718.20
TOTAL DISTRIBUTIONS	37,742.99	150,972.22	21,876.49	269.16	\$210,860.86
SUB-TOT+DELINQ+PER PROP	43,023.60	172,094.62	24,621.60	269.16	\$240,008.98
DEDUCTIONS					
AUD. AND TREA. FEES	462.36	1,849.57	264.63	5.28	\$2,581.84
DTAC	89.73	358.91	46.64	0.00	\$495.28
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	552.09	2,208.48	311.27	5.28	\$3,077.12
BALANCES	37,190.90	148,763.74	21,565.22	263.88	\$207,783.74
LESS ADVANCES RC SEC 321.34	25,821.00	103,285.00	13,533.00	0.00	\$142,639.00
NET DISTRIBUTIONS	\$11,369.90	\$45,478.74	\$8,032.22	\$263.88	\$65,144.74

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	23,987.45	20,680.06	2,353.84	\$47,021.35
COM/IND GROSS	1,771.39	1,505.71	0.00	\$3,277.10
SUB-TOTAL	25,758.84	22,185.77	2,353.84	\$50,298.45
LESS REIMBURSEMENTS				
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	415.84	0.00	\$415.84
TOTAL REIMBURSEMENTS	240.28	2,717.18	0.00	\$2,957.46
NET CURRENT REAL PROPERTY	25,518.56	19,468.59	2,353.84	\$47,340.99
DELINQ. REAL PROPERTY	1,745.27	1,497.62	0.00	\$3,242.89
PER. PROP. UTIL	2,687.37	2,284.26	0.00	\$4,971.63
TOTAL DISTRIBUTIONS	29,951.20	23,250.47	2,353.84	\$55,555.51
SUB-TOT+DELINQ+PER PROP	30,191.48	25,967.65	2,353.84	\$58,512.97
DEDUCTIONS				
AUD. AND TREA. FEES	324.41	279.02	46.15	\$649.58
DTAC	96.00	82.36	17.80	\$196.16
ELECTION EXPENSE	0.00	339.89	0.00	\$339.89
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
TOTAL DEDUCTIONS	420.41	1,181.17	63.95	\$1,665.53
BALANCES	29,530.79	22,069.30	2,289.89	\$53,889.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$29,530.79	\$22,069.30	\$2,289.89	\$53,889.98

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR OSTRANDER CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	18,450.98	1,962.42	\$20,413.40
COM/IND GROSS	238.44	0.00	\$238.44
SUB-TOTAL	18,689.42	1,962.42	\$20,651.84
LESS REIMBURSEMENTS			
HOMESTEAD	197.75	0.00	\$197.75
Non Business Credit	1,834.25	0.00	\$1,834.25
Owner Occupied Credit	374.99	0.00	\$374.99
TOTAL REIMBURSEMENTS	2,406.99	0.00	\$2,406.99
NET CURRENT REAL PROPERTY	16,282.43	1,962.42	\$18,244.85
DELINQ. REAL PROPERTY	338.96	0.00	\$338.96
PER. PROP. UTIL	21.09	0.00	\$21.09
TOTAL DISTRIBUTIONS	16,642.48	1,962.42	\$18,604.90
SUB-TOT+DELINQ+PER PROP	19,049.47	1,962.42	\$21,011.89
DEDUCTIONS			
AUD. AND TREA. FEES	204.81	43.30	\$248.11
DTAC	18.64	25.58	\$44.22
ELECTION EXPENSE	412.66	0.00	\$412.66
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
TOTAL DEDUCTIONS	1,070.13	68.88	\$1,139.01
BALANCES	15,572.35	1,893.54	\$17,465.89
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$15,572.35	\$1,893.54	\$17,465.89

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR POWELL CORP

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$7,100,000)	SPA Total	TIF Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	328,981.82	302,282.57	66,036.50	78,342.24	\$775,643.13
COM/IND GROSS	35,325.72	32,381.55	0.00	454,656.98	\$522,364.25
SUB-TOTAL	364,307.54	334,664.12	66,036.50	532,999.22	\$1,298,007.38
LESS REIMBURSEMENTS					
HOMESTEAD	2,470.40	2,265.07	0.00	114.64	\$4,850.11
Non Business Credit	32,764.55	30,103.84	0.00	6,994.57	\$69,862.96
Owner Occupied Credit	7,527.03	6,915.14	0.00	1,402.83	\$15,845.00
TOTAL REIMBURSEMENTS	42,761.98	39,284.05	0.00	8,512.04	\$90,558.07
NET CURRENT REAL PROPERTY	321,545.56	295,380.07	66,036.50	524,487.18	\$1,207,449.31
DELINQ. REAL PROPERTY	8,917.84	8,183.70	0.00	12,923.94	\$30,025.48
PER. PROP. UTIL	5,716.62	5,251.37	0.00	0.00	\$10,967.99
TOTAL DISTRIBUTIONS	336,180.02	308,815.14	66,036.50	537,411.12	\$1,248,442.78
SUB-TOT+DELINQ+PER PROP	378,942.00	348,099.19	66,036.50	545,923.16	\$1,339,000.85
DEDUCTIONS					
AUD. AND TREA. FEES	4,075.78	3,744.03	1,294.81	5,874.72	\$14,989.34
DTAC	490.50	450.12	142.21	710.83	\$1,793.66
ELECTION EXPENSE	4,713.43	0.00	0.00	0.00	\$4,713.43
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
TOTAL DEDUCTIONS	19,461.88	4,194.15	1,437.02	6,585.55	\$31,678.60
BALANCES	316,718.14	304,620.99	64,599.48	530,825.57	\$1,216,764.18
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$316,718.14	\$304,620.99	\$64,599.48	\$530,825.57	\$1,216,764.18

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR SHAWNEE HILLS CORP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	ROAD		SPA Total	TIF Total	TOTAL
			IMPROVEMENT				
REAL ESTATE							
AGR/RES GROSS	40,168.02	65,523.11	39,885.41		4,026.62	459.24	\$150,062.40
COM/IND GROSS	4,947.43	11,607.41	6,576.13		0.00	24,781.51	\$47,912.48
SUB-TOTAL	45,115.45	77,130.52	46,461.54		4,026.62	25,240.75	\$197,974.88
LESS REIMBURSEMENTS							
HOMESTEAD	368.48	599.77	365.09		0.00	0.00	\$1,333.34
Non Business Credit	4,123.54	6,726.07	4,094.31		0.00	37.11	\$14,981.03
Owner Occupied Credit	738.61	1,205.53	733.70		0.00	5.16	\$2,683.00
TOTAL REIMBURSEMENTS	5,230.63	8,531.37	5,193.10		0.00	42.27	\$18,997.37
NET CURRENT REAL PROPERTY	39,884.82	68,599.15	41,268.44		4,026.62	25,198.48	\$178,977.51
DELINQ. REAL PROPERTY	1,665.24	2,726.78	1,657.61		0.00	172.32	\$6,221.95
PER. PROP. UTIL	829.27	2,217.50	1,535.67		0.00	0.00	\$4,582.44
TOTAL DISTRIBUTIONS	42,379.33	73,543.43	44,461.72		4,026.62	25,370.80	\$189,781.90
SUB-TOT+DELINQ+PER PROP	47,609.96	82,074.80	49,654.82		4,026.62	25,413.07	\$208,779.27
DEDUCTIONS							
AUD. AND TREA. FEES	511.87	882.59	533.97		103.35	273.06	\$2,304.84
DTAC	91.59	149.97	91.17		63.52	9.47	\$405.72
ELECTION EXPENSE	406.62	0.00	0.00		0.00	0.00	\$406.62
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
TOTAL DEDUCTIONS	1,613.14	1,032.56	625.14		166.87	282.53	\$3,720.24
BALANCES	40,766.19	72,510.87	43,836.58		3,859.75	25,088.27	\$186,061.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$40,766.19	\$72,510.87	\$43,836.58		\$3,859.75	\$25,088.27	\$186,061.66

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR SUNBURY CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TIF Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	164,121.46	4,509.64	0.00	\$168,631.10
COM/IND GROSS	39,211.89	0.00	43,817.48	\$83,029.37
SUB-TOTAL	203,333.35	4,509.64	43,817.48	\$251,660.47
LESS REIMBURSEMENTS				
HOMESTEAD	2,788.30	0.00	0.00	\$2,788.30
Non Business Credit	16,528.22	0.00	0.00	\$16,528.22
Owner Occupied Credit	3,412.21	0.00	0.00	\$3,412.21
TOTAL REIMBURSEMENTS	22,728.73	0.00	0.00	\$22,728.73
NET CURRENT REAL PROPERTY	180,604.62	4,509.64	43,817.48	\$228,931.74
DELINQ. REAL PROPERTY	8,959.64	0.00	5,943.61	\$14,903.25
PER. PROP. UTIL	8,955.92	0.00	0.00	\$8,955.92
TOTAL DISTRIBUTIONS	198,520.18	4,509.64	49,761.09	\$252,790.91
SUB-TOT+DELINQ+PER PROP	221,248.91	4,509.64	49,761.09	\$275,519.64
DEDUCTIONS				
AUD. AND TREA. FEES	2,380.32	108.59	534.67	\$3,023.58
DTAC	492.79	46.07	326.90	\$865.76
ELECTION EXPENSE	1,654.56	0.00	0.00	\$1,654.56
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
TOTAL DEDUCTIONS	7,248.33	154.66	861.57	\$8,264.56
BALANCES	191,271.85	4,354.98	48,899.52	\$244,526.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$191,271.85	\$4,354.98	\$48,899.52	\$244,526.35

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 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
REAL ESTATE								
AGR/RES GROSS	345,588.25	79,006.62	835,434.36	651,757.67	15,797.73	99,160.00	75,339.04	\$2,102,083.67
COM/IND GROSS	128,151.03	30,449.58	412,152.73	299,097.89	6,089.11	0.00	2,029,448.34	\$2,905,388.68
SUB-TOTAL	473,739.28	109,456.20	1,247,587.09	950,855.56	21,886.84	99,160.00	2,104,787.38	\$5,007,472.35
LESS REIMBURSEMENTS								
HOMESTEAD	5,680.53	1,298.74	13,733.30	10,713.83	259.73	0.00	13.91	\$31,700.04
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	7,863.25	1,798.50	11,490.23	14,836.44	359.61	0.00	1,495.52	\$37,843.55
TOTAL REIMBURSEMENTS	47,940.72	10,961.98	75,470.14	90,429.75	2,191.93	0.00	8,135.29	\$235,129.81
NET CURRENT REAL PROPERTY	425,798.56	98,494.22	1,172,116.95	860,425.81	19,694.91	99,160.00	2,096,652.09	\$4,772,342.54
DELINQ. REAL PROPERTY	17,549.87	4,374.78	55,341.41	40,914.04	874.81	0.00	10,496.12	\$129,551.03
PER. PROP. UTIL	8,090.96	1,843.31	40,859.98	19,508.37	368.65	0.00	0.00	\$70,671.27
TOTAL DISTRIBUTIONS	451,439.39	104,712.31	1,268,318.34	920,848.22	20,938.37	99,160.00	2,107,148.21	\$4,972,564.84
SUB-TOT+DELINQ+PER PROP	499,380.11	115,674.29	1,343,788.48	1,011,277.97	23,130.30	99,160.00	2,115,283.50	\$5,207,694.65
DEDUCTIONS								
AUD. AND TREA. FEES	5,370.72	1,244.03	14,453.86	10,876.99	248.84	1,944.32	22,761.30	\$56,900.06
DTAC	965.21	240.60	3,043.82	2,250.26	48.12	1.53	577.29	\$7,126.83
ELECTION EXPENSE	4,760.26	0.00	0.00	0.00	0.00	0.00	0.00	\$4,760.26
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	11,096.19	1,484.63	17,497.68	13,127.25	296.96	1,945.85	23,338.59	\$68,787.15
BALANCES	440,343.20	103,227.68	1,250,820.66	907,720.97	20,641.41	97,214.15	2,083,809.62	\$4,903,777.69
LESS ADVANCES RC SEC 321.34	147,632.00	34,351.00	434,586.00	301,947.00	6,868.00	0.00	0.00	\$925,384.00
NET DISTRIBUTIONS	\$292,711.20	\$68,876.68	\$816,234.66	\$605,773.97	\$13,773.41	\$97,214.15	\$2,083,809.62	\$3,978,393.69

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR BST AND G FIRE DEPT.

SOURCE OF RECEIPTS	FIRE	FIRE	TOTAL
REAL ESTATE			
AGR/RES GROSS	340,030.98	507,177.44	\$847,208.42
COM/IND GROSS	54,258.14	87,556.00	\$141,814.14
SUB-TOTAL	394,289.12	594,733.44	\$989,022.56
LESS REIMBURSEMENTS			
HOMESTEAD	4,109.27	6,130.99	\$10,240.26
Non Business Credit	0.00	50,830.75	\$50,830.75
Owner Occupied Credit	0.00	9,348.66	\$9,348.66
TOTAL REIMBURSEMENTS	4,109.27	66,310.40	\$70,419.67
NET CURRENT REAL PROPERTY	390,179.85	528,423.04	\$918,602.89
DELINQ. REAL PROPERTY	24,091.86	37,527.66	\$61,619.52
PER. PROP. UTIL	109,978.32	178,343.44	\$288,321.76
TOTAL DISTRIBUTIONS	524,250.03	744,294.14	\$1,268,544.17
SUB-TOT+DELINQ+PER PROP	528,359.30	810,604.54	\$1,338,963.84
DEDUCTIONS			
AUD. AND TREA. FEES	5,680.56	8,715.19	\$14,395.75
DTAC	1,325.06	2,064.02	\$3,389.08
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	7,005.62	10,779.21	\$17,784.83
BALANCES	517,244.41	733,514.93	\$1,250,759.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$517,244.41	\$733,514.93	\$1,250,759.34

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,719,114.63	\$1,719,114.63
COM/IND GROSS	207,887.89	\$207,887.89
SUB-TOTAL	1,927,002.52	\$1,927,002.52
LESS REIMBURSEMENTS		
HOMESTEAD	16,555.43	\$16,555.43
Non Business Credit	171,403.08	\$171,403.08
Owner Occupied Credit	35,011.53	\$35,011.53
TOTAL REIMBURSEMENTS	222,970.04	\$222,970.04
NET CURRENT REAL PROPERTY	1,704,032.48	\$1,704,032.48
DELINQ. REAL PROPERTY	60,837.74	\$60,837.74
PER. PROP. UTIL	136,417.10	\$136,417.10
TOTAL DISTRIBUTIONS	1,901,287.32	\$1,901,287.32
SUB-TOT+DELINQ+PER PROP	2,124,257.36	\$2,124,257.36
DEDUCTIONS		
AUD. AND TREA. FEES	22,883.03	\$22,883.03
DTAC	3,346.10	\$3,346.10
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
PRIOR YEAR TIF RECOUP	23.56	\$23.56
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	26,252.69	\$26,252.69
BALANCES	1,875,034.63	\$1,875,034.63
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,875,034.63	\$1,875,034.63

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
REAL ESTATE		
AGR/RES GROSS	22,849.61	\$22,849.61
COM/IND GROSS	649.33	\$649.33
SUB-TOTAL	23,498.94	\$23,498.94
LESS REIMBURSEMENTS		
HOMESTEAD	280.97	\$280.97
Non Business Credit	2,156.04	\$2,156.04
Owner Occupied Credit	237.01	\$237.01
TOTAL REIMBURSEMENTS	2,674.02	\$2,674.02
NET CURRENT REAL PROPERTY	20,824.92	\$20,824.92
DELINQ. REAL PROPERTY	1,222.53	\$1,222.53
PER. PROP. UTIL	1,243.34	\$1,243.34
<hr/>		
TOTAL DISTRIBUTIONS	23,290.79	\$23,290.79
SUB-TOT+DELINQ+PER PROP	25,964.81	\$25,964.81
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DEDUCTIONS		
AUD. AND TREA. FEES	279.10	\$279.10
DTAC	67.24	\$67.24
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	346.34	\$346.34
BALANCES	22,944.45	\$22,944.45
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$22,944.45	\$22,944.45

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR TRI-TWP FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE	FIRE EQUIPMENT	TOTAL
REAL ESTATE			
AGR/RES GROSS	419,985.28	59,771.41	\$479,756.69
COM/IND GROSS	26,558.67	4,345.86	\$30,904.53
SUB-TOTAL	446,543.95	64,117.27	\$510,661.22
LESS REIMBURSEMENTS			
HOMESTEAD	6,428.52	915.34	\$7,343.86
Non Business Credit	0.00	5,885.32	\$5,885.32
Owner Occupied Credit	0.00	949.98	\$949.98
TOTAL REIMBURSEMENTS	6,428.52	7,750.64	\$14,179.16
NET CURRENT REAL PROPERTY	440,115.43	56,366.63	\$496,482.06
DELINQ. REAL PROPERTY	17,232.26	2,504.83	\$19,737.09
PER. PROP. UTIL	206,461.51	33,784.60	\$240,246.11
TOTAL DISTRIBUTIONS			
	663,809.20	92,656.06	\$756,465.26
SUB-TOT+DELINQ+PER PROP	670,237.72	100,406.70	\$770,644.42
DEDUCTIONS			
AUD. AND TREA. FEES	7,203.10	1,079.03	\$8,282.13
DTAC	947.78	137.77	\$1,085.55
ELECTION EXPENSE	3,339.85	0.00	\$3,339.85
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS			
	11,490.73	1,216.80	\$12,707.53
BALANCES	652,318.47	91,439.26	\$743,757.73
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$652,318.47	\$91,439.26	\$743,757.73

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR LIB COMM INFR #1

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

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	989,678.41	\$989,678.41
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	989,678.41	\$989,678.41
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	989,678.41	\$989,678.41
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	989,678.41	\$989,678.41
SUB-TOT+DELINQ+PER PROP	989,678.41	\$989,678.41
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	1,326.78	\$1,326.78
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	1,326.78	\$1,326.78
BALANCES	988,351.63	\$988,351.63
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$988,351.63	\$988,351.63

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR LIB COMM INF RUTH EST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	43,910.42	\$43,910.42
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	43,910.42	\$43,910.42
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	43,910.42	\$43,910.42
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	43,910.42	\$43,910.42
SUB-TOT+DELINQ+PER PROP	43,910.42	\$43,910.42
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	183.03	\$183.03
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	183.03	\$183.03
BALANCES	43,727.39	\$43,727.39
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$43,727.39	\$43,727.39

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	9,542.71	\$9,542.71
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	9,542.71	\$9,542.71
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	9,542.71	\$9,542.71
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	9,542.71	\$9,542.71
SUB-TOT+DELINQ+PER PROP	9,542.71	\$9,542.71
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	9,542.71	\$9,542.71
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$9,542.71	\$9,542.71

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	119,917.55	\$119,917.55
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	119,917.55	\$119,917.55
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	119,917.55	\$119,917.55
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	119,917.55	\$119,917.55
SUB-TOT+DELINQ+PER PROP	119,917.55	\$119,917.55
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	138.97	\$138.97
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	138.97	\$138.97
BALANCES	119,778.58	\$119,778.58
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$119,778.58	\$119,778.58

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	15,782.87	\$15,782.87
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	15,782.87	\$15,782.87
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	15,782.87	\$15,782.87
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	15,782.87	\$15,782.87
SUB-TOT+DELINQ+PER PROP	15,782.87	\$15,782.87
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	44.38	\$44.38
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	44.38	\$44.38
BALANCES	15,738.49	\$15,738.49
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$15,738.49	\$15,738.49

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	26,206.22	\$26,206.22
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	26,206.22	\$26,206.22
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	26,206.22	\$26,206.22
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	26,206.22	\$26,206.22
SUB-TOT+DELINQ+PER PROP	26,206.22	\$26,206.22
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	38.34	\$38.34
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	38.34	\$38.34
BALANCES	26,167.88	\$26,167.88
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$26,167.88	\$26,167.88

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	33,312.86	\$33,312.86
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	33,312.86	\$33,312.86
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	33,312.86	\$33,312.86
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	33,312.86	\$33,312.86
SUB-TOT+DELINQ+PER PROP	33,312.86	\$33,312.86
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	2.69	\$2.69
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	2.69	\$2.69
BALANCES	33,310.17	\$33,310.17
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$33,310.17	\$33,310.17

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	119,917.65	\$119,917.65
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	119,917.65	\$119,917.65
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	119,917.65	\$119,917.65
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	119,917.65	\$119,917.65
SUB-TOT+DELINQ+PER PROP	119,917.65	\$119,917.65
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	30.69	\$30.69
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	30.69	\$30.69
BALANCES	119,886.96	\$119,886.96
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$119,886.96	\$119,886.96

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	4,626.45	\$4,626.45
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	4,626.45	\$4,626.45
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	4,626.45	\$4,626.45
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	4,626.45	\$4,626.45
SUB-TOT+DELINQ+PER PROP	4,626.45	\$4,626.45
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	4,626.45	\$4,626.45
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$4,626.45	\$4,626.45

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	84,004.93	\$84,004.93
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	84,004.93	\$84,004.93
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	84,004.93	\$84,004.93
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	84,004.93	\$84,004.93
SUB-TOT+DELINQ+PER PROP	84,004.93	\$84,004.93
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	23.70	\$23.70
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	23.70	\$23.70
BALANCES	83,981.23	\$83,981.23
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$83,981.23	\$83,981.23

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	91,628.25	\$91,628.25
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	91,628.25	\$91,628.25
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	91,628.25	\$91,628.25
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	91,628.25	\$91,628.25
SUB-TOT+DELINQ+PER PROP	91,628.25	\$91,628.25
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	57.60	\$57.60
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	57.60	\$57.60
BALANCES	91,570.65	\$91,570.65
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$91,570.65	\$91,570.65

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	43,053.75	\$43,053.75
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	43,053.75	\$43,053.75
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	43,053.75	\$43,053.75
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	43,053.75	\$43,053.75
SUB-TOT+DELINQ+PER PROP	43,053.75	\$43,053.75
DEDUCTIONS		
AUD. AND TREA. FEES	836.04	\$836.04
DTAC	1,591.99	\$1,591.99
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	2,428.03	\$2,428.03
BALANCES	40,625.72	\$40,625.72
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$40,625.72	\$40,625.72

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	126,597.23	\$126,597.23
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	126,597.23	\$126,597.23
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	126,597.23	\$126,597.23
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	126,597.23	\$126,597.23
SUB-TOT+DELINQ+PER PROP	126,597.23	\$126,597.23
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	102.67	\$102.67
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	102.67	\$102.67
BALANCES	126,494.56	\$126,494.56
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$126,494.56	\$126,494.56

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	13,539.11	\$13,539.11
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	13,539.11	\$13,539.11
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	13,539.11	\$13,539.11
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	13,539.11	\$13,539.11
SUB-TOT+DELINQ+PER PROP	13,539.11	\$13,539.11
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	13,539.11	\$13,539.11
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$13,539.11	\$13,539.11

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	447,989.53	\$447,989.53
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	447,989.53	\$447,989.53
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	447,989.53	\$447,989.53
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	447,989.53	\$447,989.53
SUB-TOT+DELINQ+PER PROP	447,989.53	\$447,989.53
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	211.45	\$211.45
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	211.45	\$211.45
BALANCES	447,778.08	\$447,778.08
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$447,778.08	\$447,778.08

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	50,712.25	\$50,712.25
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	50,712.25	\$50,712.25
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	50,712.25	\$50,712.25
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
TOTAL DISTRIBUTIONS	50,712.25	\$50,712.25
SUB-TOT+DELINQ+PER PROP	50,712.25	\$50,712.25
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	50,712.25	\$50,712.25
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$50,712.25	\$50,712.25

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	90,103.13	\$90,103.13
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	90,103.13	\$90,103.13
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	90,103.13	\$90,103.13
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	90,103.13	\$90,103.13
SUB-TOT+DELINQ+PER PROP	90,103.13	\$90,103.13
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	41.76	\$41.76
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	41.76	\$41.76
BALANCES	90,061.37	\$90,061.37
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$90,061.37	\$90,061.37

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	8,018.20	\$8,018.20
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	8,018.20	\$8,018.20
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	8,018.20	\$8,018.20
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	8,018.20	\$8,018.20
SUB-TOT+DELINQ+PER PROP	8,018.20	\$8,018.20
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	8,018.20	\$8,018.20
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$8,018.20	\$8,018.20

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	4,250.23	\$4,250.23
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	4,250.23	\$4,250.23
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	4,250.23	\$4,250.23
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	4,250.23	\$4,250.23
SUB-TOT+DELINQ+PER PROP	4,250.23	\$4,250.23
DEDUCTIONS		
AUD. AND TREA. FEES	83.33	\$83.33
DTAC	2.94	\$2.94
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	86.27	\$86.27
BALANCES	4,163.96	\$4,163.96
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$4,163.96	\$4,163.96

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	120,517.57	\$120,517.57
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	120,517.57	\$120,517.57
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	120,517.57	\$120,517.57
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	120,517.57	\$120,517.57
SUB-TOT+DELINQ+PER PROP	120,517.57	\$120,517.57
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	120,517.57	\$120,517.57
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$120,517.57	\$120,517.57

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	COLUMBUS OUTLETS TIF	TIF Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	0.00	0.00	\$0.00
COM/IND GROSS	0.00	747,503.80	\$747,503.80
SUB-TOTAL	0.00	747,503.80	\$747,503.80
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
Non Business Credit	0.00	0.00	\$0.00
Owner Occupied Credit	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT REAL PROPERTY	0.00	747,503.80	\$747,503.80
DELINQ. REAL PROPERTY	0.00	711,649.65	\$711,649.65
PER. PROP. UTIL	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS			
	0.00	1,459,153.45	\$1,459,153.45
SUB-TOT+DELINQ+PER PROP	0.00	1,459,153.45	\$1,459,153.45
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	15,678.62	\$15,678.62
DTAC	0.00	39,140.73	\$39,140.73
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS			
	0.00	54,819.35	\$54,819.35
BALANCES	0.00	1,404,334.10	\$1,404,334.10
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1,404,334.10	\$1,404,334.10

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR EVANS COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	25,213.73	\$25,213.73
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	25,213.73	\$25,213.73
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	25,213.73	\$25,213.73
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	25,213.73	\$25,213.73
SUB-TOT+DELINQ+PER PROP	25,213.73	\$25,213.73
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	49.59	\$49.59
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	49.59	\$49.59
BALANCES	25,164.14	\$25,164.14
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$25,164.14	\$25,164.14

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE	DEBT SERVICE	TOTAL
REAL ESTATE			
AGR/RES GROSS	248,846.57	22,300.00	\$271,146.57
COM/IND GROSS	739.76	0.00	\$739.76
SUB-TOTAL	249,586.33	22,300.00	\$271,886.33
LESS REIMBURSEMENTS			
HOMESTEAD	3,055.19	272.97	\$3,328.16
Non Business Credit	24,546.71	2,193.20	\$26,739.91
Owner Occupied Credit	3,798.58	339.40	\$4,137.98
TOTAL REIMBURSEMENTS	31,400.48	2,805.57	\$34,206.05
NET CURRENT REAL PROPERTY	218,185.85	19,494.43	\$237,680.28
DELINQ. REAL PROPERTY	9,025.30	0.00	\$9,025.30
PER. PROP. UTIL	9,633.01	0.00	\$9,633.01
TOTAL DISTRIBUTIONS	236,844.16	19,494.43	\$256,338.59
SUB-TOT+DELINQ+PER PROP	268,244.64	22,300.00	\$290,544.64
DEDUCTIONS			
AUD. AND TREA. FEES	2,883.04	239.68	\$3,122.72
DTAC	496.39	0.00	\$496.39
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,379.43	239.68	\$3,619.11
BALANCES	233,464.73	19,254.75	\$252,719.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$233,464.73	\$19,254.75	\$252,719.48

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR DELAWARE CO. DISTRICT LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,268,729.90	\$2,268,729.90
COM/IND GROSS	332,545.66	\$332,545.66
SUB-TOTAL	2,601,275.56	\$2,601,275.56
LESS REIMBURSEMENTS		
HOMESTEAD	20,291.43	\$20,291.43
Non Business Credit	226,520.27	\$226,520.27
Owner Occupied Credit	46,785.22	\$46,785.22
TOTAL REIMBURSEMENTS	293,596.92	\$293,596.92
NET CURRENT REAL PROPERTY	2,307,678.64	\$2,307,678.64
DELINQ. REAL PROPERTY	80,057.12	\$80,057.12
PER. PROP. UTIL	129,486.50	\$129,486.50
TOTAL DISTRIBUTIONS	2,517,222.26	\$2,517,222.26
SUB-TOT+DELINQ+PER PROP	2,810,819.18	\$2,810,819.18
DEDUCTIONS		
AUD. AND TREA. FEES	30,285.42	\$30,285.42
DTAC	4,403.18	\$4,403.18
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	35.23	\$35.23
PRIOR YEAR TIF RECOUP	0.00	\$0.00
TOTAL DEDUCTIONS	34,723.83	\$34,723.83
BALANCES	2,482,498.43	\$2,482,498.43
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,482,498.43	\$2,482,498.43

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST 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
REAL ESTATE			
AGR/RES GROSS	53,488.61	18,475.64	\$71,964.25
COM/IND GROSS	2,181.29	729.60	\$2,910.89
SUB-TOTAL	55,669.90	19,205.24	\$74,875.14
LESS REIMBURSEMENTS			
HOMESTEAD	1,009.07	348.54	\$1,357.61
Non Business Credit	5,396.01	1,863.84	\$7,259.85
Owner Occupied Credit	718.90	248.31	\$967.21
TOTAL REIMBURSEMENTS	7,123.98	2,460.69	\$9,584.67
NET CURRENT REAL PROPERTY	48,545.92	16,744.55	\$65,290.47
DELINQ. REAL PROPERTY	3,452.26	1,189.08	\$4,641.34
PER. PROP. UTIL	1,571.16	525.52	\$2,096.68
TOTAL DISTRIBUTIONS	53,569.34	18,459.15	\$72,028.49
SUB-TOT+DELINQ+PER PROP	60,693.32	20,919.84	\$81,613.16
DEDUCTIONS			
AUD. AND TREA. FEES	659.00	227.10	\$886.10
DTAC	189.89	65.39	\$255.28
ELECTION EXPENSE	831.63	0.00	\$831.63
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,680.52	292.49	\$1,973.01
BALANCES	51,888.82	18,166.66	\$70,055.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$51,888.82	\$18,166.66	\$70,055.48

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	792,143.70	\$792,143.70
COM/IND GROSS	88,155.60	\$88,155.60
SUB-TOTAL	880,299.30	\$880,299.30
LESS REIMBURSEMENTS		
HOMESTEAD	9,630.35	\$9,630.35
Non Business Credit	78,672.23	\$78,672.23
Owner Occupied Credit	18,114.88	\$18,114.88
TOTAL REIMBURSEMENTS	106,417.46	\$106,417.46
NET CURRENT REAL PROPERTY	773,881.84	\$773,881.84
DELINQ. REAL PROPERTY	17,772.82	\$17,772.82
PER. PROP. UTIL	15,962.42	\$15,962.42
TOTAL DISTRIBUTIONS	807,617.08	\$807,617.08
SUB-TOT+DELINQ+PER PROP	914,034.54	\$914,034.54
DEDUCTIONS		
AUD. AND TREA. FEES	9,825.65	\$9,825.65
DTAC	977.50	\$977.50
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	10,803.15	\$10,803.15
BALANCES	796,813.93	\$796,813.93
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$796,813.93	\$796,813.93

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PRESERVATION PARK DISTRICT	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,872,489.19	\$2,872,489.19
COM/IND GROSS	371,411.32	\$371,411.32
SUB-TOTAL	3,243,900.51	\$3,243,900.51
LESS REIMBURSEMENTS		
HOMESTEAD	28,248.36	\$28,248.36
Non Business Credit	182,252.16	\$182,252.16
Owner Occupied Credit	37,461.33	\$37,461.33
TOTAL REIMBURSEMENTS	247,961.85	\$247,961.85
NET CURRENT REAL PROPERTY	2,995,938.66	\$2,995,938.66
DELINQ. REAL PROPERTY	101,197.13	\$101,197.13
PER. PROP. UTIL	184,222.65	\$184,222.65
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TOTAL DISTRIBUTIONS	3,281,358.44	\$3,281,358.44
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SUB-TOT+DELINQ+PER PROP	3,529,320.29	\$3,529,320.29
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	38,004.89	\$38,004.89
DTAC	5,565.81	\$5,565.81
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
PRIOR YEAR TIF RECOUP	32.09	\$32.09
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	43,602.79	\$43,602.79
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BALANCES	3,237,755.65	\$3,237,755.65
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$3,237,755.65	\$3,237,755.65

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR COMMUNITY LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	346,382.25	\$346,382.25
COM/IND GROSS	27,782.50	\$27,782.50
SUB-TOTAL	374,164.75	\$374,164.75
LESS REIMBURSEMENTS		
HOMESTEAD	4,297.17	\$4,297.17
Non Business Credit	34,483.83	\$34,483.83
Owner Occupied Credit	6,170.44	\$6,170.44
TOTAL REIMBURSEMENTS	44,951.44	\$44,951.44
NET CURRENT REAL PROPERTY	329,213.31	\$329,213.31
DELINQ. REAL PROPERTY	16,967.92	\$16,967.92
PER. PROP. UTIL	66,463.24	\$66,463.24
TOTAL DISTRIBUTIONS	412,644.47	\$412,644.47
SUB-TOT+DELINQ+PER PROP	457,595.91	\$457,595.91
DEDUCTIONS		
AUD. AND TREA. FEES	4,919.18	\$4,919.18
DTAC	933.24	\$933.24
ELECTION EXPENSE	10,412.62	\$10,412.62
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	16,265.04	\$16,265.04
BALANCES	396,379.43	\$396,379.43
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$396,379.43	\$396,379.43

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR RICHWOOD NORTH UNION LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	5,946.94	\$5,946.94
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	5,946.94	\$5,946.94
LESS REIMBURSEMENTS		
HOMESTEAD	63.61	\$63.61
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	63.61	\$63.61
NET CURRENT REAL PROPERTY	5,883.33	\$5,883.33
DELINQ. REAL PROPERTY	267.15	\$267.15
PER. PROP. UTIL	87.92	\$87.92
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TOTAL DISTRIBUTIONS	6,238.40	\$6,238.40
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SUB-TOT+DELINQ+PER PROP	6,302.01	\$6,302.01
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DEDUCTIONS		
AUD. AND TREA. FEES	67.73	\$67.73
DTAC	14.69	\$14.69
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	82.42	\$82.42
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BALANCES	6,155.98	\$6,155.98
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$6,155.98	\$6,155.98

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR