

# Summary

DATE: 03/09/2018

AUDITOR'S OFFICE, DELAWARE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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## SOURCE OF RECEIPTS

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|                             |                       |
|-----------------------------|-----------------------|
| REAL ESTATE                 |                       |
| AGR/RES GROSS               | 247,855,685.43        |
| COM/IND GROSS               | 46,658,417.12         |
| <u>SUB-TOTAL</u>            | <u>294,514,102.55</u> |
| LESS REIMBURSEMENTS         |                       |
| HOMESTEAD                   | 2,400,395.26          |
| NON BUSINESS                | 21,039,587.68         |
| OWNER OCCUPIED              | 4,417,806.52          |
| <u>TOTAL REIMBURSEMENTS</u> | <u>27,857,789.46</u>  |
| NET CURRENT REAL PROPERTY   | 266,656,313.09        |
| DELINQ. REAL PROPERTY       | 8,020,503.10          |
| PER. PROP. UTIL             | 15,047,769.21         |

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| TOTAL DISTRIBUTIONS | 289,724,585.40 |
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| SUB-TOT+DELINQ+PER PROP | 317,582,374.86 |
|-------------------------|----------------|

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|---------------------------|--------------|
| DEDUCTIONS                |              |
| AUD. AND TREA. FEES       | 3,428,450.11 |
| DTAC                      | 408,073.30   |
| ELECTION EXPENSE          | 262,787.98   |
| COUNTY HEALTH DEPARTMENT  | 125,000.00   |
| ADVERTISING DEL. TAX LIST | 0.00         |
| MISCELLANEOUS             | 0.00         |
| BOARD OF REVISIONS EXPS   | 0.00         |

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| TOTAL DEDUCTIONS | 4,224,311.39 |
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| BALANCES | 285,500,274.01 |
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| LESS ADVANCES RC SEC 321.34 | 132,353,257.00 |
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|-------------------|----------------|
| NET DISTRIBUTIONS | 153,147,017.01 |
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS                 | GENERAL FUND   | PERMANENT IMPROVEMENT | BOND (\$12,000,000) | SENIOR CITIZENS | DEVELOPMENTAL DISABILITIES | DEL-MORROW MENTAL HEALTH | 911 SERVICE    | SPA Total      | TIF Total    | TOTAL           |
|------------------------------------|----------------|-----------------------|---------------------|-----------------|----------------------------|--------------------------|----------------|----------------|--------------|-----------------|
| <b>REAL ESTATE</b>                 |                |                       |                     |                 |                            |                          |                |                |              |                 |
| AGR/RES GROSS                      | 6,385,704.49   | 354,795.23            | 354,795.23          | 3,721,817.71    | 8,250,092.28               | 3,108,476.15             | 1,773,832.64   | 1,370,692.40   | 0.00         | \$25,320,206.13 |
| COM/IND GROSS                      | 756,436.42     | 42,020.67             | 42,020.67           | 485,274.71      | 1,075,699.88               | 404,182.12               | 197,025.21     | 0.00           | 224,896.34   | \$3,227,556.02  |
| <b>SUB-TOTAL</b>                   | 7,142,140.91   | 396,815.90            | 396,815.90          | 4,207,092.42    | 9,325,792.16               | 3,512,658.27             | 1,970,857.85   | 1,370,692.40   | 224,896.34   | \$28,547,762.15 |
| <b>LESS REIMBURSEMENTS</b>         |                |                       |                     |                 |                            |                          |                |                |              |                 |
| HOMESTEAD                          | 65,131.44      | 3,618.36              | 3,618.36            | 37,962.13       | 84,149.35                  | 31,705.30                | 17,733.32      | 0.00           | 0.00         | \$243,918.26    |
| Non Business Credit                | 597,996.86     | 33,225.22             | 33,225.22           | 348,534.01      | 772,589.47                 | 291,096.81               | 117,182.41     | 0.00           | 0.00         | \$2,193,850.00  |
| Owner Occupied Credit              | 123,467.66     | 6,859.98              | 6,859.98            | 71,961.59       | 159,515.98                 | 60,102.50                | 24,016.06      | 0.00           | 0.00         | \$452,783.75    |
| <b>TOTAL REIMBURSEMENTS</b>        | 786,595.96     | 43,703.56             | 43,703.56           | 458,457.73      | 1,016,254.80               | 382,904.61               | 158,931.79     | 0.00           | 0.00         | \$2,890,552.01  |
| <b>NET CURRENT REAL PROPERTY</b>   | 6,355,544.95   | 353,112.34            | 353,112.34          | 3,748,634.69    | 8,309,537.36               | 3,129,753.66             | 1,811,926.06   | 1,370,692.40   | 224,896.34   | \$25,657,210.14 |
| DELINQ. REAL PROPERTY              | 201,429.50     | 11,190.97             | 11,190.97           | 119,981.18      | 265,960.72                 | 100,143.60               | 56,029.22      | 0.00           | 1,589.74     | \$767,515.90    |
| PER. PROP. UTIL                    | 316,685.78     | 17,593.92             | 17,593.92           | 211,125.53      | 467,993.12                 | 175,938.89               | 105,416.42     | 0.00           | 0.00         | \$1,312,347.58  |
| <b>TOTAL DISTRIBUTIONS</b>         | 6,873,660.23   | 381,897.23            | 381,897.23          | 4,079,741.40    | 9,043,491.20               | 3,405,836.15             | 1,973,371.70   | 1,370,692.40   | 226,486.08   | \$27,737,073.62 |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | 7,660,256.19   | 425,600.79            | 425,600.79          | 4,538,199.13    | 10,059,746.00              | 3,788,740.76             | 2,132,303.49   | 1,370,692.40   | 226,486.08   | \$30,627,625.63 |
| <b>DEDUCTIONS</b>                  |                |                       |                     |                 |                            |                          |                |                |              |                 |
| AUD. AND TREA. FEES                | 82,943.30      | 4,607.87              | 4,607.87            | 49,151.85       | 108,953.04                 | 41,033.29                | 23,105.01      | 26,995.44      | 2,442.44     | \$343,840.11    |
| DTAC                               | 10,123.09      | 562.36                | 562.36              | 6,033.37        | 13,374.04                  | 5,035.73                 | 2,819.41       | 2,089.90       | 79.49        | \$40,679.75     |
| ELECTION EXPENSE                   | 0.00           | 0.00                  | 0.00                | 0.00            | 0.00                       | 0.00                     | 0.00           | 0.00           | 0.00         | \$0.00          |
| COUNTY HEALTH DEPARTMENT           | 0.00           | 0.00                  | 0.00                | 0.00            | 0.00                       | 0.00                     | 0.00           | 0.00           | 0.00         | \$0.00          |
| ADVERTISING DEL. TAX LIST          | 0.00           | 0.00                  | 0.00                | 0.00            | 0.00                       | 0.00                     | 0.00           | 0.00           | 0.00         | \$0.00          |
| MISCELLANEOUS                      | 0.00           | 0.00                  | 0.00                | 0.00            | 0.00                       | 0.00                     | 0.00           | 0.00           | 0.00         | \$0.00          |
| BOARD OF REVISIONS EXPS            | 0.00           | 0.00                  | 0.00                | 0.00            | 0.00                       | 0.00                     | 0.00           | 0.00           | 0.00         | \$0.00          |
| <b>TOTAL DEDUCTIONS</b>            | 93,066.39      | 5,170.23              | 5,170.23            | 55,185.22       | 122,327.08                 | 46,069.02                | 25,924.42      | 29,085.34      | 2,521.93     | \$384,519.86    |
| <b>BALANCES</b>                    | 6,780,593.84   | 376,727.00            | 376,727.00          | 4,024,556.18    | 8,921,164.12               | 3,359,767.13             | 1,947,447.28   | 1,341,607.06   | 223,964.15   | \$27,352,553.76 |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00           | 0.00                  | 0.00                | 0.00            | 0.00                       | 0.00                     | 0.00           | 0.00           | 0.00         | \$0.00          |
| <b>NET DISTRIBUTIONS</b>           | \$6,780,593.84 | \$376,727.00          | \$376,727.00        | \$4,024,556.18  | \$8,921,164.12             | \$3,359,767.13           | \$1,947,447.28 | \$1,341,607.06 | \$223,964.15 | \$27,352,553.76 |

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 2017, WITH THE COUNTY TREASURER FOR COURT COSTS

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

COMMENTS

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

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR BIG WALNUT LSD

| SOURCE OF RECEIPTS                 | PERMANENT IMPROVEMENT | GENERAL FUND        | CURRENT EXPENSE       | BOND (\$13,000,000) | SUBSTITUTE (\$4,900,000) | TIF Total          | TOTAL                  |
|------------------------------------|-----------------------|---------------------|-----------------------|---------------------|--------------------------|--------------------|------------------------|
| <b>REAL ESTATE</b>                 |                       |                     |                       |                     |                          |                    |                        |
| AGR/RES GROSS                      | 449,149.82            | 1,819,773.71        | 6,092,283.35          | 1,432,075.99        | 2,167,898.61             | 0.00               | \$11,961,181.48        |
| COM/IND GROSS                      | 34,119.46             | 132,637.38          | 472,212.67            | 104,380.23          | 158,011.87               | 61,059.33          | \$962,420.94           |
| <b>SUB-TOTAL</b>                   | <b>483,269.28</b>     | <b>1,952,411.09</b> | <b>6,564,496.02</b>   | <b>1,536,456.22</b> | <b>2,325,910.48</b>      | <b>61,059.33</b>   | <b>\$12,923,602.42</b> |
| <b>LESS REIMBURSEMENTS</b>         |                       |                     |                       |                     |                          |                    |                        |
| HOMESTEAD                          | 6,022.62              | 24,399.97           | 81,695.16             | 19,201.61           | 29,067.75                | 0.00               | \$160,387.11           |
| Non Business Credit                | 0.00                  | 173,857.78          | 582,045.40            | 125,101.66          | 207,116.99               | 0.00               | \$1,088,121.83         |
| Owner Occupied Credit              | 0.00                  | 31,214.27           | 104,501.68            | 22,460.60           | 37,185.55                | 0.00               | \$195,362.10           |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>6,022.62</b>       | <b>229,472.02</b>   | <b>768,242.24</b>     | <b>166,763.87</b>   | <b>273,370.29</b>        | <b>0.00</b>        | <b>\$1,443,871.04</b>  |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>477,246.66</b>     | <b>1,722,939.07</b> | <b>5,796,253.78</b>   | <b>1,369,692.35</b> | <b>2,052,540.19</b>      | <b>61,059.33</b>   | <b>\$11,479,731.38</b> |
| DELINQ. REAL PROPERTY              | 13,433.62             | 54,056.87           | 182,837.28            | 42,540.28           | 64,398.11                | 0.00               | \$357,266.16           |
| PER. PROP. UTIL                    | 82,557.93             | 303,818.36          | 1,578,507.76          | 239,085.72          | 361,933.47               | 0.00               | \$2,565,903.24         |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>573,238.21</b>     | <b>2,080,814.30</b> | <b>7,557,598.82</b>   | <b>1,651,318.35</b> | <b>2,478,871.77</b>      | <b>61,059.33</b>   | <b>\$14,402,900.78</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>579,260.83</b>     | <b>2,310,286.32</b> | <b>8,325,841.06</b>   | <b>1,818,082.22</b> | <b>2,752,242.06</b>      | <b>61,059.33</b>   | <b>\$15,846,771.82</b> |
| <b>DEDUCTIONS</b>                  |                       |                     |                       |                     |                          |                    |                        |
| AUD. AND TREA. FEES                | 6,248.54              | 24,921.51           | 89,810.79             | 19,611.99           | 29,689.07                | 658.47             | \$170,940.37           |
| DTAC                               | 707.39                | 2,834.22            | 9,824.56              | 2,230.42            | 3,376.45                 | 0.00               | \$18,973.04            |
| ELECTION EXPENSE                   | 0.00                  | 9,829.83            | 0.00                  | 0.00                | 0.00                     | 0.00               | \$9,829.83             |
| COUNTY HEALTH DEPARTMENT           | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                     | 0.00               | \$0.00                 |
| ADVERTISING DEL. TAX LIST          | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                     | 0.00               | \$0.00                 |
| MISCELLANEOUS                      | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                     | 0.00               | \$0.00                 |
| BOARD OF REVISIONS EXPS            | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                     | 0.00               | \$0.00                 |
| <b>TOTAL DEDUCTIONS</b>            | <b>6,955.93</b>       | <b>37,585.56</b>    | <b>99,635.35</b>      | <b>21,842.41</b>    | <b>33,065.52</b>         | <b>658.47</b>      | <b>\$199,743.24</b>    |
| <b>BALANCES</b>                    | <b>566,282.28</b>     | <b>2,043,228.74</b> | <b>7,457,963.47</b>   | <b>1,629,475.94</b> | <b>2,445,806.25</b>      | <b>60,400.86</b>   | <b>\$14,203,157.54</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>388,064.00</b>     | <b>1,362,050.00</b> | <b>4,614,490.00</b>   | <b>1,085,687.00</b> | <b>1,622,611.00</b>      | <b>0.00</b>        | <b>\$9,072,902.00</b>  |
| <b>NET DISTRIBUTIONS</b>           | <b>\$178,218.28</b>   | <b>\$681,178.74</b> | <b>\$2,843,473.47</b> | <b>\$543,788.94</b> | <b>\$823,195.25</b>      | <b>\$60,400.86</b> | <b>\$5,130,255.54</b>  |

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS                 | GENERAL FUND        | PERMANENT           |                       | BOND (\$14,000,000)   | TOTAL                 |
|------------------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|
|                                    |                     | IMPROVEMENT         | CURRENT EXPENSE       |                       |                       |
| <b>REAL ESTATE</b>                 |                     |                     |                       |                       |                       |
| AGR/RES GROSS                      | 888,292.31          | 444,145.07          | 5,033,650.87          | 1,332,440.86          | \$7,698,529.11        |
| COM/IND GROSS                      | 21,130.46           | 10,565.30           | 134,372.49            | 31,695.73             | \$197,763.98          |
| <b>SUB-TOTAL</b>                   | <b>909,422.77</b>   | <b>454,710.37</b>   | <b>5,168,023.36</b>   | <b>1,364,136.59</b>   | <b>\$7,896,293.09</b> |
| <b>LESS REIMBURSEMENTS</b>         |                     |                     |                       |                       |                       |
| HOMESTEAD                          | 12,296.39           | 6,148.26            | 69,689.42             | 18,444.86             | \$106,578.93          |
| Non Business Credit                | 84,627.08           | 42,313.45           | 479,552.88            | 70,522.65             | \$677,016.06          |
| Owner Occupied Credit              | 13,937.20           | 6,968.57            | 78,978.75             | 11,614.34             | \$111,498.86          |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>110,860.67</b>   | <b>55,430.28</b>    | <b>628,221.05</b>     | <b>100,581.85</b>     | <b>\$895,093.85</b>   |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>798,562.10</b>   | <b>399,280.09</b>   | <b>4,539,802.31</b>   | <b>1,263,554.74</b>   | <b>\$7,001,199.24</b> |
| DELINQ. REAL PROPERTY              | 35,225.88           | 17,612.93           | 200,225.00            | 52,838.95             | \$305,902.76          |
| PER. PROP. UTIL                    | 28,451.99           | 14,225.82           | 246,581.71            | 42,677.46             | \$331,936.98          |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>862,239.97</b>   | <b>431,118.84</b>   | <b>4,986,609.02</b>   | <b>1,359,071.15</b>   | <b>\$7,639,038.98</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>973,100.64</b>   | <b>486,549.12</b>   | <b>5,614,830.07</b>   | <b>1,459,653.00</b>   | <b>\$8,534,132.83</b> |
| <b>DEDUCTIONS</b>                  |                     |                     |                       |                       |                       |
| AUD. AND TREA. FEES                | 10,498.36           | 5,249.15            | 60,576.00             | 15,747.69             | \$92,071.20           |
| DTAC                               | 1,761.26            | 880.64              | 10,011.23             | 2,641.96              | \$15,295.09           |
| ELECTION EXPENSE                   | 7,249.34            | 0.00                | 0.00                  | 0.00                  | \$7,249.34            |
| COUNTY HEALTH DEPARTMENT           | 0.00                | 0.00                | 0.00                  | 0.00                  | \$0.00                |
| ADVERTISING DEL. TAX LIST          | 0.00                | 0.00                | 0.00                  | 0.00                  | \$0.00                |
| MISCELLANEOUS                      | 0.00                | 0.00                | 0.00                  | 0.00                  | \$0.00                |
| BOARD OF REVISIONS EXPS            | 0.00                | 0.00                | 0.00                  | 0.00                  | \$0.00                |
| <b>TOTAL DEDUCTIONS</b>            | <b>19,508.96</b>    | <b>6,129.79</b>     | <b>70,587.23</b>      | <b>18,389.65</b>      | <b>\$114,615.63</b>   |
| <b>BALANCES</b>                    | <b>842,731.01</b>   | <b>424,989.05</b>   | <b>4,916,021.79</b>   | <b>1,340,681.50</b>   | <b>\$7,524,423.35</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>174,539.00</b>   | <b>87,269.00</b>    | <b>991,852.00</b>     | <b>320,933.00</b>     | <b>\$1,574,593.00</b> |
| <b>NET DISTRIBUTIONS</b>           | <b>\$668,192.01</b> | <b>\$337,720.05</b> | <b>\$3,924,169.79</b> | <b>\$1,019,748.50</b> | <b>\$5,949,830.35</b> |

COMMENTS

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

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR CENTERBURG LSD

| SOURCE OF RECEIPTS               | GENERAL FUND       | CURRENT EXPENSE     | PERMANENT IMPROVEMENT | BOND (\$1,800,000) | CLASSROOM FACILITIES | TOTAL               |
|----------------------------------|--------------------|---------------------|-----------------------|--------------------|----------------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                     |                       |                    |                      |                     |
| AGR/RES GROSS                    | 37,327.16          | 132,341.69          | 4,423.42              | 33,000.51          | 2,753.62             | \$209,846.40        |
| COM/IND GROSS                    | 0.00               | 0.00                | 0.00                  | 0.00               | 0.00                 | \$0.00              |
| <b>SUB-TOTAL</b>                 | <b>37,327.16</b>   | <b>132,341.69</b>   | <b>4,423.42</b>       | <b>33,000.51</b>   | <b>2,753.62</b>      | <b>\$209,846.40</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                     |                       |                    |                      |                     |
| HOMESTEAD                        | 593.65             | 2,104.74            | 70.35                 | 524.82             | 43.79                | \$3,337.35          |
| Non Business Credit              | 3,509.13           | 12,441.45           | 415.85                | 2,169.27           | 258.87               | \$18,794.57         |
| Owner Occupied Credit            | 501.96             | 1,779.67            | 59.48                 | 310.29             | 37.03                | \$2,688.43          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>4,604.74</b>    | <b>16,325.86</b>    | <b>545.68</b>         | <b>3,004.38</b>    | <b>339.69</b>        | <b>\$24,820.35</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>32,722.42</b>   | <b>116,015.83</b>   | <b>3,877.74</b>       | <b>29,996.13</b>   | <b>2,413.93</b>      | <b>\$185,026.05</b> |
| DELINQ. REAL PROPERTY            | 2,182.14           | 7,736.67            | 258.59                | 1,929.20           | 160.98               | \$12,267.58         |
| PER. PROP. UTIL                  | 364.99             | 2,339.17            | 124.42                | 322.68             | 41.47                | \$3,192.73          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>35,269.55</b>   | <b>126,091.67</b>   | <b>4,260.75</b>       | <b>32,248.01</b>   | <b>2,616.38</b>      | <b>\$200,486.36</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>39,874.29</b>   | <b>142,417.53</b>   | <b>4,806.43</b>       | <b>35,252.39</b>   | <b>2,956.07</b>      | <b>\$225,306.71</b> |
| <b>DEDUCTIONS</b>                |                    |                     |                       |                    |                      |                     |
| AUD. AND TREA. FEES              | 430.08             | 1,535.97            | 51.84                 | 380.19             | 31.87                | \$2,429.95          |
| DTAC                             | 109.11             | 386.84              | 12.93                 | 96.46              | 8.05                 | \$613.39            |
| ELECTION EXPENSE                 | 391.66             | 0.00                | 0.00                  | 0.00               | 0.00                 | \$391.66            |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 0.00                | 0.00                  | 0.00               | 0.00                 | \$0.00              |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00                | 0.00                  | 0.00               | 0.00                 | \$0.00              |
| MISCELLANEOUS                    | 0.00               | 0.00                | 0.00                  | 0.00               | 0.00                 | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00                | 0.00                  | 0.00               | 0.00                 | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>930.85</b>      | <b>1,922.81</b>     | <b>64.77</b>          | <b>476.65</b>      | <b>39.92</b>         | <b>\$3,435.00</b>   |
| <b>BALANCES</b>                  | <b>34,338.70</b>   | <b>124,168.86</b>   | <b>4,195.98</b>       | <b>31,771.36</b>   | <b>2,576.46</b>      | <b>\$197,051.36</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00                | 0.00                  | 0.00               | 0.00                 | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$34,338.70</b> | <b>\$124,168.86</b> | <b>\$4,195.98</b>     | <b>\$31,771.36</b> | <b>\$2,576.46</b>    | <b>\$197,051.36</b> |

COMMENTS

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

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS                 | EMERGENCY<br>(\$6,200,000) | GENERAL FUND | CURRENT EXPENSE | BOND (\$19,900,000) | PERMANENT<br>IMPROVEMENT | SUBSTITUTE<br>(\$6,000,000) | SUBSTITUTE(\$9,412,<br>316) | TIF Total    | TOTAL           |
|------------------------------------|----------------------------|--------------|-----------------|---------------------|--------------------------|-----------------------------|-----------------------------|--------------|-----------------|
| <b>REAL ESTATE</b>                 |                            |              |                 |                     |                          |                             |                             |              |                 |
| AGR/RES GROSS                      | 2,311,214.25               | 1,348,721.06 | 4,781,849.44    | 2,145,684.39        | 761,917.51               | 2,280,556.62                | 3,699,787.89                | 0.00         | \$17,329,731.16 |
| COM/IND GROSS                      | 673,740.27                 | 393,160.79   | 1,743,402.68    | 625,482.36          | 246,231.03               | 664,799.58                  | 1,078,512.36                | 337,294.99   | \$5,762,624.06  |
| <b>SUB-TOTAL</b>                   | 2,984,954.52               | 1,741,881.85 | 6,525,252.12    | 2,771,166.75        | 1,008,148.54             | 2,945,356.20                | 4,778,300.25                | 337,294.99   | \$23,092,355.22 |
| <b>LESS REIMBURSEMENTS</b>         |                            |              |                 |                     |                          |                             |                             |              |                 |
| HOMESTEAD                          | 52,271.34                  | 30,503.97    | 108,164.44      | 48,527.57           | 17,233.01                | 51,578.02                   | 83,675.61                   | 0.00         | \$391,953.96    |
| Non Business Credit                | 0.00                       | 134,270.69   | 476,052.65      | 213,611.68          | 75,851.99                | 227,038.71                  | 368,328.99                  | 0.00         | \$1,495,154.71  |
| Owner Occupied Credit              | 0.00                       | 26,346.65    | 93,415.71       | 41,914.96           | 14,884.01                | 44,549.61                   | 72,273.64                   | 0.00         | \$293,384.58    |
| <b>TOTAL REIMBURSEMENTS</b>        | 52,271.34                  | 191,121.31   | 677,632.80      | 304,054.21          | 107,969.01               | 323,166.34                  | 524,278.24                  | 0.00         | \$2,180,493.25  |
| <b>NET CURRENT REAL PROPERTY</b>   | 2,932,683.18               | 1,550,760.54 | 5,847,619.32    | 2,467,112.54        | 900,179.53               | 2,622,189.86                | 4,254,022.01                | 337,294.99   | \$20,911,861.97 |
| DELINQ. REAL PROPERTY              | 99,718.30                  | 58,190.95    | 226,846.29      | 92,576.20           | 34,290.69                | 98,395.36                   | 159,628.33                  | 0.00         | \$769,646.12    |
| PER. PROP. UTIL                    | 110,604.42                 | 64,543.85    | 617,569.64      | 102,683.35          | 44,007.67                | 109,137.37                  | 177,055.30                  | 0.00         | \$1,225,601.60  |
| <b>TOTAL DISTRIBUTIONS</b>         | 3,143,005.90               | 1,673,495.34 | 6,692,035.25    | 2,662,372.09        | 978,477.89               | 2,829,722.59                | 4,590,705.64                | 337,294.99   | \$22,907,109.69 |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | 3,195,277.24               | 1,864,616.65 | 7,369,668.05    | 2,966,426.30        | 1,086,446.90             | 3,152,888.93                | 5,114,983.88                | 337,294.99   | \$25,087,602.94 |
| <b>DEDUCTIONS</b>                  |                            |              |                 |                     |                          |                             |                             |              |                 |
| AUD. AND TREA. FEES                | 34,665.72                  | 20,229.95    | 80,004.63       | 32,182.92           | 11,791.66                | 34,205.95                   | 55,492.71                   | 3,637.41     | \$272,210.95    |
| DTAC                               | 4,985.89                   | 2,909.62     | 11,342.29       | 4,628.80            | 1,714.54                 | 4,919.76                    | 7,981.41                    | 0.00         | \$38,482.31     |
| ELECTION EXPENSE                   | 0.00                       | 13,013.07    | 0.00            | 0.00                | 0.00                     | 0.00                        | 0.00                        | 0.00         | \$13,013.07     |
| COUNTY HEALTH DEPARTMENT           | 0.00                       | 0.00         | 0.00            | 0.00                | 0.00                     | 0.00                        | 0.00                        | 0.00         | \$0.00          |
| ADVERTISING DEL. TAX LIST          | 0.00                       | 0.00         | 0.00            | 0.00                | 0.00                     | 0.00                        | 0.00                        | 0.00         | \$0.00          |
| MISCELLANEOUS                      | 0.00                       | 0.00         | 0.00            | 0.00                | 0.00                     | 0.00                        | 0.00                        | 0.00         | \$0.00          |
| BOARD OF REVISIONS EXPS            | 0.00                       | 0.00         | 0.00            | 0.00                | 0.00                     | 0.00                        | 0.00                        | 0.00         | \$0.00          |
| <b>TOTAL DEDUCTIONS</b>            | 39,651.61                  | 36,152.64    | 91,346.92       | 36,811.72           | 13,506.20                | 39,125.71                   | 63,474.12                   | 3,637.41     | \$323,706.33    |
| <b>BALANCES</b>                    | 3,103,354.29               | 1,637,342.70 | 6,600,688.33    | 2,625,560.37        | 964,971.69               | 2,790,596.88                | 4,527,231.52                | 333,657.58   | \$22,583,403.36 |
| <b>LESS ADVANCES RC SEC 321.34</b> | 1,756,484.00               | 864,479.00   | 3,198,513.00    | 1,375,306.00        | 497,578.00               | 1,461,755.00                | 2,371,430.00                | 0.00         | \$11,525,545.00 |
| <b>NET DISTRIBUTIONS</b>           | \$1,346,870.29             | \$772,863.70 | \$3,402,175.33  | \$1,250,254.37      | \$467,393.69             | \$1,328,841.88              | \$2,155,801.52              | \$333,657.58 | \$11,057,858.36 |

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 2017, WITH THE COUNTY TREASURER FOR DUBLIN CSD

| SOURCE OF RECEIPTS               | GENERAL FUND          | CURRENT EXPENSE       | BOND/HIGH             |                       | TIF Total          | TOTAL                  |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|------------------------|
|                                  |                       |                       | SCHL(\$27,040,000)    | CURRENT EXPENSE       |                    |                        |
| <b>REAL ESTATE</b>               |                       |                       |                       |                       |                    |                        |
| AGR/RES GROSS                    | 1,120,845.97          | 8,793,819.56          | 2,162,726.07          | 1,456,247.07          | 1,037.74           | \$13,534,676.41        |
| COM/IND GROSS                    | 25,461.22             | 246,090.47            | 49,128.78             | 34,687.82             | 51,918.59          | \$407,286.88           |
| <b>SUB-TOTAL</b>                 | <b>1,146,307.19</b>   | <b>9,039,910.03</b>   | <b>2,211,854.85</b>   | <b>1,490,934.89</b>   | <b>52,956.33</b>   | <b>\$13,941,963.29</b> |
| <b>LESS REIMBURSEMENTS</b>       |                       |                       |                       |                       |                    |                        |
| HOMESTEAD                        | 7,530.08              | 59,079.15             | 14,529.67             | 9,783.43              | 0.00               | \$90,922.33            |
| Non Business Credit              | 99,267.67             | 778,824.24            | 191,541.75            | 128,972.46            | 106.21             | \$1,198,712.33         |
| Owner Occupied Credit            | 21,246.47             | 166,693.43            | 40,996.10             | 27,604.28             | 0.00               | \$256,540.28           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>128,044.22</b>     | <b>1,004,596.82</b>   | <b>247,067.52</b>     | <b>166,360.17</b>     | <b>106.21</b>      | <b>\$1,546,174.94</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>1,018,262.97</b>   | <b>8,035,313.21</b>   | <b>1,964,787.33</b>   | <b>1,324,574.72</b>   | <b>52,850.12</b>   | <b>\$12,395,788.35</b> |
| DELINQ. REAL PROPERTY            | 34,859.02             | 275,532.66            | 67,262.16             | 45,360.94             | 14,088.93          | \$437,103.71           |
| PER. PROP. UTIL                  | 15,474.65             | 241,957.11            | 29,857.63             | 22,507.69             | 0.00               | \$309,797.08           |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>1,068,596.64</b>   | <b>8,552,802.98</b>   | <b>2,061,907.12</b>   | <b>1,392,443.35</b>   | <b>66,939.05</b>   | <b>\$13,142,689.14</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>1,196,640.86</b>   | <b>9,557,399.80</b>   | <b>2,308,974.64</b>   | <b>1,558,803.52</b>   | <b>67,045.26</b>   | <b>\$14,688,864.08</b> |
| <b>DEDUCTIONS</b>                |                       |                       |                       |                       |                    |                        |
| AUD. AND TREA. FEES              | 12,910.42             | 103,113.42            | 24,911.28             | 16,817.82             | 723.02             | \$158,475.96           |
| DTAC                             | 1,742.91              | 13,776.67             | 3,363.12              | 2,268.06              | 704.44             | \$21,855.20            |
| ELECTION EXPENSE                 | 3,232.80              | 0.00                  | 0.00                  | 0.00                  | 0.00               | \$3,232.80             |
| COUNTY HEALTH DEPARTMENT         | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00               | \$0.00                 |
| ADVERTISING DEL. TAX LIST        | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00               | \$0.00                 |
| MISCELLANEOUS                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00               | \$0.00                 |
| BOARD OF REVISIONS EXPS          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00               | \$0.00                 |
| <b>TOTAL DEDUCTIONS</b>          | <b>17,886.13</b>      | <b>116,890.09</b>     | <b>28,274.40</b>      | <b>19,085.88</b>      | <b>1,427.46</b>    | <b>\$183,563.96</b>    |
| <b>BALANCES</b>                  | <b>1,050,710.51</b>   | <b>8,435,912.89</b>   | <b>2,033,632.72</b>   | <b>1,373,357.47</b>   | <b>65,511.59</b>   | <b>\$12,959,125.18</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00               | \$0.00                 |
| <b>NET DISTRIBUTIONS</b>         | <b>\$1,050,710.51</b> | <b>\$8,435,912.89</b> | <b>\$2,033,632.72</b> | <b>\$1,373,357.47</b> | <b>\$65,511.59</b> | <b>\$12,959,125.18</b> |

COMMENTS

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

## MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR ELGIN LSD

| SOURCE OF RECEIPTS                 | GENERAL FUND       | CURRENT EXPENSE    | EMERGENCY<br>(\$850,000) | PERMANENT<br>IMPROVEMENT | BOND (16,630,000)  | TOTAL               |
|------------------------------------|--------------------|--------------------|--------------------------|--------------------------|--------------------|---------------------|
| <b>REAL ESTATE</b>                 |                    |                    |                          |                          |                    |                     |
| AGR/RES GROSS                      | 16,936.76          | 62,266.86          | 16,621.60                | 2,676.69                 | 24,814.32          | \$123,316.23        |
| COM/IND GROSS                      | 62.52              | 313.91             | 61.36                    | 13.40                    | 91.60              | \$542.79            |
| <b>SUB-TOTAL</b>                   | <b>16,999.28</b>   | <b>62,580.77</b>   | <b>16,682.96</b>         | <b>2,690.09</b>          | <b>24,905.92</b>   | <b>\$123,859.02</b> |
| <b>LESS REIMBURSEMENTS</b>         |                    |                    |                          |                          |                    |                     |
| HOMESTEAD                          | 260.35             | 957.15             | 255.51                   | 41.15                    | 381.44             | \$1,895.60          |
| Non Business Credit                | 1,480.98           | 5,444.74           | 1,453.43                 | 234.06                   | 2,169.81           | \$10,783.02         |
| Owner Occupied Credit              | 144.39             | 530.83             | 141.70                   | 22.82                    | 211.54             | \$1,051.28          |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>1,885.72</b>    | <b>6,932.72</b>    | <b>1,850.64</b>          | <b>298.03</b>            | <b>2,762.79</b>    | <b>\$13,729.90</b>  |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>15,113.56</b>   | <b>55,648.05</b>   | <b>14,832.32</b>         | <b>2,392.06</b>          | <b>22,143.13</b>   | <b>\$110,129.12</b> |
| DELINQ. REAL PROPERTY              | 393.18             | 1,445.48           | 385.86                   | 62.14                    | 576.05             | \$2,862.71          |
| PER. PROP. UTIL                    | 581.28             | 3,744.48           | 570.46                   | 135.18                   | 851.63             | \$5,883.03          |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>16,088.02</b>   | <b>60,838.01</b>   | <b>15,788.64</b>         | <b>2,589.38</b>          | <b>23,570.81</b>   | <b>\$118,874.86</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>17,973.74</b>   | <b>67,770.73</b>   | <b>17,639.28</b>         | <b>2,887.41</b>          | <b>26,333.60</b>   | <b>\$132,604.76</b> |
| <b>DEDUCTIONS</b>                  |                    |                    |                          |                          |                    |                     |
| AUD. AND TREA. FEES                | 193.83             | 730.81             | 190.21                   | 31.15                    | 283.95             | \$1,429.95          |
| DTAC                               | 19.66              | 72.27              | 19.29                    | 3.11                     | 28.80              | \$143.13            |
| ELECTION EXPENSE                   | 102.01             | 0.00               | 0.00                     | 0.00                     | 0.00               | \$102.01            |
| COUNTY HEALTH DEPARTMENT           | 0.00               | 0.00               | 0.00                     | 0.00                     | 0.00               | \$0.00              |
| ADVERTISING DEL. TAX LIST          | 0.00               | 0.00               | 0.00                     | 0.00                     | 0.00               | \$0.00              |
| MISCELLANEOUS                      | 0.00               | 0.00               | 0.00                     | 0.00                     | 0.00               | \$0.00              |
| BOARD OF REVISIONS EXPS            | 0.00               | 0.00               | 0.00                     | 0.00                     | 0.00               | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>            | <b>315.50</b>      | <b>803.08</b>      | <b>209.50</b>            | <b>34.26</b>             | <b>312.75</b>      | <b>\$1,675.09</b>   |
| <b>BALANCES</b>                    | <b>15,772.52</b>   | <b>60,034.93</b>   | <b>15,579.14</b>         | <b>2,555.12</b>          | <b>23,258.06</b>   | <b>\$117,199.77</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>        | <b>\$0.00</b>       |
| <b>NET DISTRIBUTIONS</b>           | <b>\$15,772.52</b> | <b>\$60,034.93</b> | <b>\$15,579.14</b>       | <b>\$2,555.12</b>        | <b>\$23,258.06</b> | <b>\$117,199.77</b> |

## COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | GENERAL FUND       | CURRENT EXPENSE    | CLASSROOM FAC.    |                     | PERMANENT IMPROVEMENT | TOTAL               |
|----------------------------------|--------------------|--------------------|-------------------|---------------------|-----------------------|---------------------|
|                                  |                    |                    | (\$000,000)       | BOND (\$15,000,000) |                       |                     |
| <b>REAL ESTATE</b>               |                    |                    |                   |                     |                       |                     |
| AGR/RES GROSS                    | 23,601.28          | 88,504.66          | 1,946.28          | 25,961.35           | 3,540.20              | \$143,553.77        |
| COM/IND GROSS                    | 645.30             | 2,419.87           | 66.66             | 709.83              | 96.79                 | \$3,938.45          |
| <b>SUB-TOTAL</b>                 | <b>24,246.58</b>   | <b>90,924.53</b>   | <b>2,012.94</b>   | <b>26,671.18</b>    | <b>3,636.99</b>       | <b>\$147,492.22</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                   |                     |                       |                     |
| HOMESTEAD                        | 398.36             | 1,493.85           | 32.85             | 438.20              | 59.75                 | \$2,423.01          |
| Non Business Credit              | 2,314.47           | 8,679.27           | 190.86            | 2,545.91            | 347.18                | \$14,077.69         |
| Owner Occupied Credit            | 350.37             | 1,313.85           | 28.89             | 385.39              | 52.55                 | \$2,131.05          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>3,063.20</b>    | <b>11,486.97</b>   | <b>252.60</b>     | <b>3,369.50</b>     | <b>459.48</b>         | <b>\$18,631.75</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>21,183.38</b>   | <b>79,437.56</b>   | <b>1,760.34</b>   | <b>23,301.68</b>    | <b>3,177.51</b>       | <b>\$128,860.47</b> |
| DELINQ. REAL PROPERTY            | 1,029.41           | 3,860.28           | 91.01             | 1,132.35            | 154.41                | \$6,267.46          |
| PER. PROP. UTIL                  | 261.09             | 979.13             | 32.64             | 287.21              | 39.17                 | \$1,599.24          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>22,473.88</b>   | <b>84,276.97</b>   | <b>1,883.99</b>   | <b>24,721.24</b>    | <b>3,371.09</b>       | <b>\$136,727.17</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>25,537.08</b>   | <b>95,763.94</b>   | <b>2,136.59</b>   | <b>28,090.74</b>    | <b>3,830.57</b>       | <b>\$155,358.92</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                   |                     |                       |                     |
| AUD. AND TREA. FEES              | 275.76             | 1,034.07           | 23.08             | 303.31              | 41.35                 | \$1,677.57          |
| DTAC                             | 51.46              | 193.02             | 4.55              | 56.62               | 7.72                  | \$313.37            |
| ELECTION EXPENSE                 | 128.00             | 0.00               | 0.00              | 0.00                | 0.00                  | \$128.00            |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 0.00               | 0.00              | 0.00                | 0.00                  | \$0.00              |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00               | 0.00              | 0.00                | 0.00                  | \$0.00              |
| MISCELLANEOUS                    | 0.00               | 0.00               | 0.00              | 0.00                | 0.00                  | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00               | 0.00              | 0.00                | 0.00                  | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>455.22</b>      | <b>1,227.09</b>    | <b>27.63</b>      | <b>359.93</b>       | <b>49.07</b>          | <b>\$2,118.94</b>   |
| <b>BALANCES</b>                  | <b>22,018.66</b>   | <b>83,049.88</b>   | <b>1,856.36</b>   | <b>24,361.31</b>    | <b>3,322.02</b>       | <b>\$134,608.23</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | 0.00              | 0.00                | 0.00                  | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$22,018.66</b> | <b>\$83,049.88</b> | <b>\$1,856.36</b> | <b>\$24,361.31</b>  | <b>\$3,322.02</b>     | <b>\$134,608.23</b> |

COMMENTS

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

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR JOHNSTOWN MONROE LSD

| SOURCE OF RECEIPTS               | CLASSROOM       |                     | GENERAL FUND      | CURRENT EXPENSE    | EMERGENCY<br>(2,200,000) | TOTAL              |
|----------------------------------|-----------------|---------------------|-------------------|--------------------|--------------------------|--------------------|
|                                  | FACILITIES      | BOND (\$35,860,000) |                   |                    |                          |                    |
| <b>REAL ESTATE</b>               |                 |                     |                   |                    |                          |                    |
| AGR/RES GROSS                    | 585.50          | 8,174.30            | 6,266.94          | 20,980.69          | 10,626.55                | \$46,633.98        |
| COM/IND GROSS                    | 0.00            | 0.00                | 0.00              | 0.00               | 0.00                     | \$0.00             |
| <b>SUB-TOTAL</b>                 | <b>585.50</b>   | <b>8,174.30</b>     | <b>6,266.94</b>   | <b>20,980.69</b>   | <b>10,626.55</b>         | <b>\$46,633.98</b> |
| <b>LESS REIMBURSEMENTS</b>       |                 |                     |                   |                    |                          |                    |
| HOMESTEAD                        | 8.44            | 117.78              | 90.30             | 302.30             | 153.12                   | \$671.94           |
| Non Business Credit              | 0.00            | 0.00                | 613.65            | 2,054.40           | 1,040.53                 | \$3,708.58         |
| Owner Occupied Credit            | 0.00            | 0.00                | 56.38             | 188.75             | 95.60                    | \$340.73           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>8.44</b>     | <b>117.78</b>       | <b>760.33</b>     | <b>2,545.45</b>    | <b>1,289.25</b>          | <b>\$4,721.25</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>577.06</b>   | <b>8,056.52</b>     | <b>5,506.61</b>   | <b>18,435.24</b>   | <b>9,337.30</b>          | <b>\$41,912.73</b> |
| DELINQ. REAL PROPERTY            | 72.16           | 1,007.50            | 772.42            | 2,585.93           | 1,309.75                 | \$5,747.76         |
| PER. PROP. UTIL                  | 55.52           | 666.24              | 510.78            | 2,898.15           | 866.11                   | \$4,996.80         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>704.74</b>   | <b>9,730.26</b>     | <b>6,789.81</b>   | <b>23,919.32</b>   | <b>11,513.16</b>         | <b>\$52,657.29</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>713.18</b>   | <b>9,848.04</b>     | <b>7,550.14</b>   | <b>26,464.77</b>   | <b>12,802.41</b>         | <b>\$57,378.54</b> |
| <b>DEDUCTIONS</b>                |                 |                     |                   |                    |                          |                    |
| AUD. AND TREA. FEES              | 7.69            | 106.20              | 81.39             | 285.41             | 138.08                   | \$618.77           |
| DTAC                             | 3.61            | 50.38               | 38.61             | 129.31             | 65.49                    | \$287.40           |
| ELECTION EXPENSE                 | 0.00            | 0.00                | 511.33            | 0.00               | 0.00                     | \$511.33           |
| 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             |
| <b>TOTAL DEDUCTIONS</b>          | <b>11.30</b>    | <b>156.58</b>       | <b>631.33</b>     | <b>414.72</b>      | <b>203.57</b>            | <b>\$1,417.50</b>  |
| <b>BALANCES</b>                  | <b>693.44</b>   | <b>9,573.68</b>     | <b>6,158.48</b>   | <b>23,504.60</b>   | <b>11,309.59</b>         | <b>\$51,239.79</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00            | 0.00                | 0.00              | 0.00               | 0.00                     | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$693.44</b> | <b>\$9,573.68</b>   | <b>\$6,158.48</b> | <b>\$23,504.60</b> | <b>\$11,309.59</b>       | <b>\$51,239.79</b> |

COMMENTS

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

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

GEORGE KAITSA

\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH

\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | GENERAL FUND       | PERMANENT IMPROVEMENT | CURRENT EXPENSE    | BOND (\$13,000,000) | EMERGENCY (\$680,000) | EMERGENCY (\$210,000) | TOTAL               |
|----------------------------------|--------------------|-----------------------|--------------------|---------------------|-----------------------|-----------------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                       |                    |                     |                       |                       |                     |
| AGR/RES GROSS                    | 22,132.72          | 8,035.89              | 94,923.14          | 16,449.98           | 18,543.58             | 5,981.90              | \$166,067.21        |
| COM/IND GROSS                    | 0.00               | 0.00                  | 0.00               | 0.00                | 0.00                  | 0.00                  | \$0.00              |
| <b>SUB-TOTAL</b>                 | <b>22,132.72</b>   | <b>8,035.89</b>       | <b>94,923.14</b>   | <b>16,449.98</b>    | <b>18,543.58</b>      | <b>5,981.90</b>       | <b>\$166,067.21</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                       |                    |                     |                       |                       |                     |
| HOMESTEAD                        | 241.48             | 87.69                 | 1,035.72           | 179.49              | 202.33                | 65.27                 | \$1,811.98          |
| Non Business Credit              | 2,145.99           | 779.15                | 9,203.75           | 1,594.99            | 1,797.98              | 580.01                | \$16,101.87         |
| Owner Occupied Credit            | 281.78             | 102.31                | 1,208.51           | 209.44              | 236.08                | 76.16                 | \$2,114.28          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>2,669.25</b>    | <b>969.15</b>         | <b>11,447.98</b>   | <b>1,983.92</b>     | <b>2,236.39</b>       | <b>721.44</b>         | <b>\$20,028.13</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>19,463.47</b>   | <b>7,066.74</b>       | <b>83,475.16</b>   | <b>14,466.06</b>    | <b>16,307.19</b>      | <b>5,260.46</b>       | <b>\$146,039.08</b> |
| DELINQ. REAL PROPERTY            | 497.67             | 180.69                | 2,134.42           | 369.89              | 416.97                | 134.51                | \$3,734.15          |
| PER. PROP. UTIL                  | 297.19             | 124.49                | 1,662.63           | 220.88              | 248.99                | 80.33                 | \$2,634.51          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>20,258.33</b>   | <b>7,371.92</b>       | <b>87,272.21</b>   | <b>15,056.83</b>    | <b>16,973.15</b>      | <b>5,475.30</b>       | <b>\$152,407.74</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>22,927.58</b>   | <b>8,341.07</b>       | <b>98,720.19</b>   | <b>17,040.75</b>    | <b>19,209.54</b>      | <b>6,196.74</b>       | <b>\$172,435.87</b> |
| <b>DEDUCTIONS</b>                |                    |                       |                    |                     |                       |                       |                     |
| AUD. AND TREA. FEES              | 247.25             | 89.94                 | 1,064.57           | 183.76              | 207.16                | 66.81                 | \$1,859.49          |
| DTAC                             | 24.89              | 9.03                  | 106.72             | 18.49               | 20.85                 | 6.73                  | \$186.71            |
| ELECTION EXPENSE                 | 416.55             | 0.00                  | 0.00               | 0.00                | 0.00                  | 0.00                  | \$416.55            |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 0.00                  | 0.00               | 0.00                | 0.00                  | 0.00                  | \$0.00              |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00                  | 0.00               | 0.00                | 0.00                  | 0.00                  | \$0.00              |
| MISCELLANEOUS                    | 0.00               | 0.00                  | 0.00               | 0.00                | 0.00                  | 0.00                  | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00                  | 0.00               | 0.00                | 0.00                  | 0.00                  | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>688.69</b>      | <b>98.97</b>          | <b>1,171.29</b>    | <b>202.25</b>       | <b>228.01</b>         | <b>73.54</b>          | <b>\$2,462.75</b>   |
| <b>BALANCES</b>                  | <b>19,569.64</b>   | <b>7,272.95</b>       | <b>86,100.92</b>   | <b>14,854.58</b>    | <b>16,745.14</b>      | <b>5,401.76</b>       | <b>\$149,944.99</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00                  | 0.00               | 0.00                | 0.00                  | 0.00                  | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$19,569.64</b> | <b>\$7,272.95</b>     | <b>\$86,100.92</b> | <b>\$14,854.58</b>  | <b>\$16,745.14</b>    | <b>\$5,401.76</b>     | <b>\$149,944.99</b> |

COMMENTS

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | GENERAL FUND      | CURRENT EXPENSE   | BOND (\$9,112,344) | CLASSROOM FAC.(\$15,187,240) | EMERGENCY (2,100,000) | TOTAL              |
|----------------------------------|-------------------|-------------------|--------------------|------------------------------|-----------------------|--------------------|
| <b>REAL ESTATE</b>               |                   |                   |                    |                              |                       |                    |
| AGR/RES GROSS                    | 2,157.85          | 8,368.25          | 1,315.77           | 162.18                       | 3,736.76              | \$15,740.81        |
| COM/IND GROSS                    | 0.00              | 0.00              | 0.00               | 0.00                         | 0.00                  | \$0.00             |
| <b>SUB-TOTAL</b>                 | <b>2,157.85</b>   | <b>8,368.25</b>   | <b>1,315.77</b>    | <b>162.18</b>                | <b>3,736.76</b>       | <b>\$15,740.81</b> |
| <b>LESS REIMBURSEMENTS</b>       |                   |                   |                    |                              |                       |                    |
| HOMESTEAD                        | 31.57             | 122.41            | 19.25              | 2.37                         | 54.66                 | \$230.26           |
| Non Business Credit              | 240.90            | 934.22            | 146.89             | 18.11                        | 417.16                | \$1,757.28         |
| Owner Occupied Credit            | 30.51             | 118.32            | 18.60              | 2.29                         | 52.84                 | \$222.56           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>302.98</b>     | <b>1,174.95</b>   | <b>184.74</b>      | <b>22.77</b>                 | <b>524.66</b>         | <b>\$2,210.10</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>1,854.87</b>   | <b>7,193.30</b>   | <b>1,131.03</b>    | <b>139.41</b>                | <b>3,212.10</b>       | <b>\$13,530.71</b> |
| DELINQ. REAL PROPERTY            | 137.38            | 532.75            | 83.77              | 10.32                        | 237.90                | \$1,002.12         |
| PER. PROP. UTIL                  | 193.00            | 1,341.65          | 117.69             | 23.54                        | 334.23                | \$2,010.11         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>2,185.25</b>   | <b>9,067.70</b>   | <b>1,332.49</b>    | <b>173.27</b>                | <b>3,784.23</b>       | <b>\$16,542.94</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>2,488.23</b>   | <b>10,242.65</b>  | <b>1,517.23</b>    | <b>196.04</b>                | <b>4,308.89</b>       | <b>\$18,753.04</b> |
| <b>DEDUCTIONS</b>                |                   |                   |                    |                              |                       |                    |
| AUD. AND TREA. FEES              | 26.84             | 110.49            | 16.36              | 2.10                         | 46.47                 | \$202.26           |
| DTAC                             | 6.87              | 26.63             | 4.19               | 0.52                         | 11.89                 | \$50.10            |
| ELECTION EXPENSE                 | 928.33            | 0.00              | 0.00               | 0.00                         | 0.00                  | \$928.33           |
| 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             |
| <b>TOTAL DEDUCTIONS</b>          | <b>962.04</b>     | <b>137.12</b>     | <b>20.55</b>       | <b>2.62</b>                  | <b>58.36</b>          | <b>\$1,180.69</b>  |
| <b>BALANCES</b>                  | <b>1,223.21</b>   | <b>8,930.58</b>   | <b>1,311.94</b>    | <b>170.65</b>                | <b>3,725.87</b>       | <b>\$15,362.25</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00              | 0.00              | 0.00               | 0.00                         | 0.00                  | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$1,223.21</b> | <b>\$8,930.58</b> | <b>\$1,311.94</b>  | <b>\$170.65</b>              | <b>\$3,725.87</b>     | <b>\$15,362.25</b> |

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR OLENTANGY LSD

| SOURCE OF RECEIPTS                 | PERMANENT IMPROVEMENT | GENERAL FUND          | CURRENT EXPENSE        | BOND (\$13,000,000)   | TIF Total             | TOTAL                   |
|------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|-------------------------|
| <b>REAL ESTATE</b>                 |                       |                       |                        |                       |                       |                         |
| AGR/RES GROSS                      | 1,634,089.50          | 9,001,160.77          | 72,781,286.59          | 13,501,763.11         | 1,815,165.73          | \$98,733,465.70         |
| COM/IND GROSS                      | 245,674.75            | 1,248,308.46          | 10,993,450.79          | 1,872,460.59          | 9,473,514.22          | \$23,833,408.81         |
| <b>SUB-TOTAL</b>                   | <b>1,879,764.25</b>   | <b>10,249,469.23</b>  | <b>83,774,737.38</b>   | <b>15,374,223.70</b>  | <b>11,288,679.95</b>  | <b>\$122,566,874.51</b> |
| <b>LESS REIMBURSEMENTS</b>         |                       |                       |                        |                       |                       |                         |
| HOMESTEAD                          | 10,889.73             | 59,985.91             | 485,036.70             | 89,979.89             | 2,389.77              | \$648,282.00            |
| Non Business Credit                | 0.00                  | 834,607.43            | 5,854,517.77           | 1,251,912.96          | 159,012.11            | \$8,100,050.27          |
| Owner Occupied Credit              | 0.00                  | 179,746.21            | 1,260,866.83           | 269,619.78            | 37,230.39             | \$1,747,463.21          |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>10,889.73</b>      | <b>1,074,339.55</b>   | <b>7,600,421.30</b>    | <b>1,611,512.63</b>   | <b>198,632.27</b>     | <b>\$10,495,795.48</b>  |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>1,868,874.52</b>   | <b>9,175,129.68</b>   | <b>76,174,316.08</b>   | <b>13,762,711.07</b>  | <b>11,090,047.68</b>  | <b>\$112,071,079.03</b> |
| DELINQ. REAL PROPERTY              | 52,867.59             | 285,430.37            | 2,357,509.98           | 428,146.42            | 182,570.29            | \$3,306,524.65          |
| PER. PROP. UTIL                    | 74,452.93             | 372,283.53            | 5,271,446.34           | 558,409.60            | 0.00                  | \$6,276,592.40          |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>1,996,195.04</b>   | <b>9,832,843.58</b>   | <b>83,803,272.40</b>   | <b>14,749,267.09</b>  | <b>11,272,617.97</b>  | <b>\$121,654,196.08</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>2,007,084.77</b>   | <b>10,907,183.13</b>  | <b>91,403,693.70</b>   | <b>16,360,779.72</b>  | <b>11,471,250.24</b>  | <b>\$132,149,991.56</b> |
| <b>DEDUCTIONS</b>                  |                       |                       |                        |                       |                       |                         |
| AUD. AND TREA. FEES                | 21,792.36             | 118,382.81            | 992,342.94             | 177,576.39            | 123,883.63            | \$1,433,978.13          |
| DTAC                               | 2,643.30              | 14,271.42             | 117,875.59             | 21,407.35             | 9,128.50              | \$165,326.16            |
| ELECTION EXPENSE                   | 0.00                  | 32,156.75             | 0.00                   | 0.00                  | 0.00                  | \$32,156.75             |
| COUNTY HEALTH DEPARTMENT           | 0.00                  | 0.00                  | 0.00                   | 0.00                  | 0.00                  | \$0.00                  |
| ADVERTISING DEL. TAX LIST          | 0.00                  | 0.00                  | 0.00                   | 0.00                  | 0.00                  | \$0.00                  |
| MISCELLANEOUS                      | 0.00                  | 0.00                  | 0.00                   | 0.00                  | 0.00                  | \$0.00                  |
| BOARD OF REVISIONS EXPS            | 0.00                  | 0.00                  | 0.00                   | 0.00                  | 0.00                  | \$0.00                  |
| <b>TOTAL DEDUCTIONS</b>            | <b>24,435.66</b>      | <b>164,810.98</b>     | <b>1,110,218.53</b>    | <b>198,983.74</b>     | <b>133,012.13</b>     | <b>\$1,631,461.04</b>   |
| <b>BALANCES</b>                    | <b>1,971,759.38</b>   | <b>9,668,032.60</b>   | <b>82,693,053.87</b>   | <b>14,550,283.35</b>  | <b>11,139,605.84</b>  | <b>\$120,022,735.04</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>1,544,281.00</b>   | <b>7,422,941.00</b>   | <b>61,842,129.00</b>   | <b>11,134,424.00</b>  | <b>8,000,768.00</b>   | <b>\$89,944,543.00</b>  |
| <b>NET DISTRIBUTIONS</b>           | <b>\$427,478.38</b>   | <b>\$2,245,091.60</b> | <b>\$20,850,924.87</b> | <b>\$3,415,859.35</b> | <b>\$3,138,837.84</b> | <b>\$30,078,192.04</b>  |

COMMENTS

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

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS                 | GENERAL FUND        | CURRENT EXPENSE       | BOND/LIBRARY<br>(\$6,900,000) | BOND (\$19,985,000) | PERMANENT<br>IMPROVEMENT | SUBSTITUTE<br>(16,540,000) | TIF Total           | TOTAL                  |
|------------------------------------|---------------------|-----------------------|-------------------------------|---------------------|--------------------------|----------------------------|---------------------|------------------------|
| <b>REAL ESTATE</b>                 |                     |                       |                               |                     |                          |                            |                     |                        |
| AGR/RES GROSS                      | 1,779,694.85        | 17,062,769.13         | 285,694.47                    | 1,259,830.78        | 1,591,433.57             | 3,067,614.59               | 0.00                | \$25,047,037.39        |
| COM/IND GROSS                      | 149,674.17          | 1,588,424.32          | 24,028.05                     | 105,954.31          | 142,637.53               | 257,992.91                 | 277,090.67          | \$2,545,801.96         |
| <b>SUB-TOTAL</b>                   | <b>1,929,369.02</b> | <b>18,651,193.45</b>  | <b>309,722.52</b>             | <b>1,365,785.09</b> | <b>1,734,071.10</b>      | <b>3,325,607.50</b>        | <b>277,090.67</b>   | <b>\$27,592,839.35</b> |
| <b>LESS REIMBURSEMENTS</b>         |                     |                       |                               |                     |                          |                            |                     |                        |
| HOMESTEAD                          | 21,858.81           | 209,570.93            | 3,508.89                      | 15,473.49           | 19,546.58                | 37,677.43                  | 0.00                | \$307,636.13           |
| Non Business Credit                | 166,197.43          | 1,593,412.83          | 26,679.69                     | 117,649.76          | 148,616.57               | 286,470.30                 | 0.00                | \$2,339,026.58         |
| Owner Occupied Credit              | 38,253.81           | 366,757.21            | 6,140.88                      | 27,079.56           | 34,207.20                | 65,937.10                  | 0.00                | \$538,375.76           |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>226,310.05</b>   | <b>2,169,740.97</b>   | <b>36,329.46</b>              | <b>160,202.81</b>   | <b>202,370.35</b>        | <b>390,084.83</b>          | <b>0.00</b>         | <b>\$3,185,038.47</b>  |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>1,703,058.97</b> | <b>16,481,452.48</b>  | <b>273,393.06</b>             | <b>1,205,582.28</b> | <b>1,531,700.75</b>      | <b>2,935,522.67</b>        | <b>277,090.67</b>   | <b>\$24,407,800.88</b> |
| DELINQ. REAL PROPERTY              | 34,199.55           | 339,173.41            | 5,490.12                      | 24,209.64           | 31,228.89                | 58,949.13                  | 22,346.06           | \$515,596.80           |
| PER. PROP. UTIL                    | 27,526.63           | 446,219.09            | 4,418.72                      | 19,486.08           | 28,613.26                | 47,447.03                  | 0.00                | \$573,710.81           |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>1,764,785.15</b> | <b>17,266,844.98</b>  | <b>283,301.90</b>             | <b>1,249,278.00</b> | <b>1,591,542.90</b>      | <b>3,041,918.83</b>        | <b>299,436.73</b>   | <b>\$25,497,108.49</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>1,991,095.20</b> | <b>19,436,585.95</b>  | <b>319,631.36</b>             | <b>1,409,480.81</b> | <b>1,793,913.25</b>      | <b>3,432,003.66</b>        | <b>299,436.73</b>   | <b>\$28,682,146.96</b> |
| <b>DEDUCTIONS</b>                  |                     |                       |                               |                     |                          |                            |                     |                        |
| AUD. AND TREA. FEES                | 21,475.08           | 209,633.63            | 3,447.30                      | 15,201.81           | 19,348.37                | 37,015.94                  | 3,229.15            | \$309,351.28           |
| DTAC                               | 1,709.98            | 16,958.71             | 274.50                        | 1,210.47            | 1,561.45                 | 2,947.45                   | 1,117.30            | \$25,779.86            |
| ELECTION EXPENSE                   | 10,451.56           | 0.00                  | 0.00                          | 0.00                | 0.00                     | 0.00                       | 0.00                | \$10,451.56            |
| COUNTY HEALTH DEPARTMENT           | 0.00                | 0.00                  | 0.00                          | 0.00                | 0.00                     | 0.00                       | 0.00                | \$0.00                 |
| ADVERTISING DEL. TAX LIST          | 0.00                | 0.00                  | 0.00                          | 0.00                | 0.00                     | 0.00                       | 0.00                | \$0.00                 |
| MISCELLANEOUS                      | 0.00                | 0.00                  | 0.00                          | 0.00                | 0.00                     | 0.00                       | 0.00                | \$0.00                 |
| BOARD OF REVISIONS EXPS            | 0.00                | 0.00                  | 0.00                          | 0.00                | 0.00                     | 0.00                       | 0.00                | \$0.00                 |
| <b>TOTAL DEDUCTIONS</b>            | <b>33,636.62</b>    | <b>226,592.34</b>     | <b>3,721.80</b>               | <b>16,412.28</b>    | <b>20,909.82</b>         | <b>39,963.39</b>           | <b>4,346.45</b>     | <b>\$345,582.70</b>    |
| <b>BALANCES</b>                    | <b>1,731,148.53</b> | <b>17,040,252.64</b>  | <b>279,580.10</b>             | <b>1,232,865.72</b> | <b>1,570,633.08</b>      | <b>3,001,955.44</b>        | <b>295,090.28</b>   | <b>\$25,151,525.79</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>1,406,512.00</b> | <b>13,623,009.00</b>  | <b>225,788.00</b>             | <b>995,659.00</b>   | <b>1,264,742.00</b>      | <b>2,424,372.00</b>        | <b>0.00</b>         | <b>\$19,940,082.00</b> |
| <b>NET DISTRIBUTIONS</b>           | <b>\$324,636.53</b> | <b>\$3,417,243.64</b> | <b>\$53,792.10</b>            | <b>\$237,206.72</b> | <b>\$305,891.08</b>      | <b>\$577,583.44</b>        | <b>\$295,090.28</b> | <b>\$5,211,443.79</b>  |

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR TOLLES CAREER &amp; TECHNICAL CTR

| SOURCE OF RECEIPTS                 | CURRENT EXPENSE     | TOTAL               |
|------------------------------------|---------------------|---------------------|
| <b>REAL ESTATE</b>                 |                     |                     |
| AGR/RES GROSS                      | 407,586.26          | \$407,586.26        |
| COM/IND GROSS                      | 9,258.80            | \$9,258.80          |
| <b>SUB-TOTAL</b>                   | 416,845.06          | \$416,845.06        |
| <b>LESS REIMBURSEMENTS</b>         |                     |                     |
| HOMESTEAD                          | 2,738.24            | \$2,738.24          |
| Non Business Credit                | 36,097.84           | \$36,097.84         |
| Owner Occupied Credit              | 7,726.11            | \$7,726.11          |
| <b>TOTAL REIMBURSEMENTS</b>        | 46,562.19           | \$46,562.19         |
| <b>NET CURRENT REAL PROPERTY</b>   | 370,282.87          | \$370,282.87        |
| DELINQ. REAL PROPERTY              | 12,676.17           | \$12,676.17         |
| PER. PROP. UTIL                    | 5,626.86            | \$5,626.86          |
| <b>TOTAL DISTRIBUTIONS</b>         | 388,585.90          | \$388,585.90        |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | 435,148.09          | \$435,148.09        |
| <b>DEDUCTIONS</b>                  |                     |                     |
| AUD. AND TREA. FEES                | 4,694.75            | \$4,694.75          |
| DTAC                               | 633.81              | \$633.81            |
| ELECTION EXPENSE                   | 0.00                | \$0.00              |
| COUNTY HEALTH DEPARTMENT           | 0.00                | \$0.00              |
| ADVERTISING DEL. TAX LIST          | 0.00                | \$0.00              |
| MISCELLANEOUS                      | 0.00                | \$0.00              |
| BOARD OF REVISIONS EXPS            | 0.00                | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>            | 5,328.56            | \$5,328.56          |
| <b>BALANCES</b>                    | 383,257.34          | \$383,257.34        |
| <b>LESS ADVANCES RC SEC 321.34</b> | 122,992.00          | \$122,992.00        |
| <b>NET DISTRIBUTIONS</b>           | <b>\$260,265.34</b> | <b>\$260,265.34</b> |

## COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR DELAWARE AREA CAREER CENTER

| SOURCE OF RECEIPTS               | CURRENT EXPENSE       | CURRENT IMPROVEMENT/DUAL EXPENSE/DUAL | L                   | TIF Total         | TOTAL                 |
|----------------------------------|-----------------------|---------------------------------------|---------------------|-------------------|-----------------------|
| <b>REAL ESTATE</b>               |                       |                                       |                     |                   |                       |
| AGR/RES GROSS                    | 2,820,213.71          | 2,776,678.53                          | 726,645.56          | 0.00              | \$6,323,537.80        |
| COM/IND GROSS                    | 376,375.57            | 388,019.42                            | 110,463.61          | 3,842.51          | \$878,701.11          |
| <b>SUB-TOTAL</b>                 | <b>3,196,589.28</b>   | <b>3,164,697.95</b>                   | <b>837,109.17</b>   | <b>3,842.51</b>   | <b>\$7,202,238.91</b> |
| <b>LESS REIMBURSEMENTS</b>       |                       |                                       |                     |                   |                       |
| HOMESTEAD                        | 28,553.59             | 28,113.21                             | 7,357.38            | 0.00              | \$64,024.18           |
| Non Business Credit              | 265,489.60            | 261,391.33                            | 68,405.12           | 0.00              | \$595,286.05          |
| Owner Occupied Credit            | 53,783.36             | 52,953.40                             | 13,857.82           | 0.00              | \$120,594.58          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>347,826.55</b>     | <b>342,457.94</b>                     | <b>89,620.32</b>    | <b>0.00</b>       | <b>\$779,904.81</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>2,848,762.73</b>   | <b>2,822,240.01</b>                   | <b>747,488.85</b>   | <b>3,842.51</b>   | <b>\$6,422,334.10</b> |
| DELINQ. REAL PROPERTY            | 94,453.05             | 93,982.29                             | 25,099.42           | 1.31              | \$213,536.07          |
| PER. PROP. UTIL                  | 246,982.14            | 214,051.27                            | 65,861.93           | 0.00              | \$526,895.34          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>3,190,197.92</b>   | <b>3,130,273.57</b>                   | <b>838,450.20</b>   | <b>3,843.82</b>   | <b>\$7,162,765.51</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>3,538,024.47</b>   | <b>3,472,731.51</b>                   | <b>928,070.52</b>   | <b>3,843.82</b>   | <b>\$7,942,670.32</b> |
| <b>DEDUCTIONS</b>                |                       |                                       |                     |                   |                       |
| AUD. AND TREA. FEES              | 38,337.94             | 37,638.31                             | 10,061.40           | 41.45             | \$86,079.10           |
| DTAC                             | 4,765.50              | 4,736.28                              | 1,266.38            | 0.07              | \$10,768.23           |
| ELECTION EXPENSE                 | 0.00                  | 0.00                                  | 0.00                | 0.00              | \$0.00                |
| COUNTY HEALTH DEPARTMENT         | 0.00                  | 0.00                                  | 0.00                | 0.00              | \$0.00                |
| ADVERTISING DEL. TAX LIST        | 0.00                  | 0.00                                  | 0.00                | 0.00              | \$0.00                |
| MISCELLANEOUS                    | 0.00                  | 0.00                                  | 0.00                | 0.00              | \$0.00                |
| BOARD OF REVISIONS EXPS          | 0.00                  | 0.00                                  | 0.00                | 0.00              | \$0.00                |
| <b>TOTAL DEDUCTIONS</b>          | <b>43,103.44</b>      | <b>42,374.59</b>                      | <b>11,327.78</b>    | <b>41.52</b>      | <b>\$96,847.33</b>    |
| <b>BALANCES</b>                  | <b>3,147,094.48</b>   | <b>3,087,898.98</b>                   | <b>827,122.42</b>   | <b>3,802.30</b>   | <b>\$7,065,918.18</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00                  | 0.00                                  | 0.00                | 0.00              | \$0.00                |
| <b>NET DISTRIBUTIONS</b>         | <b>\$3,147,094.48</b> | <b>\$3,087,898.98</b>                 | <b>\$827,122.42</b> | <b>\$3,802.30</b> | <b>\$7,065,918.18</b> |

COMMENTS

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

GEORGE KAITSA

\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH

\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS                 | CURRENT EXPENSE    | TOTAL              |
|------------------------------------|--------------------|--------------------|
| <b>REAL ESTATE</b>                 |                    |                    |
| AGR/RES GROSS                      | 18,075.55          | \$18,075.55        |
| COM/IND GROSS                      | 0.00               | \$0.00             |
| <b>SUB-TOTAL</b>                   | 18,075.55          | \$18,075.55        |
| <b>LESS REIMBURSEMENTS</b>         |                    |                    |
| HOMESTEAD                          | 287.47             | \$287.47           |
| Non Business Credit                | 1,699.28           | \$1,699.28         |
| Owner Occupied Credit              | 243.07             | \$243.07           |
| <b>TOTAL REIMBURSEMENTS</b>        | 2,229.82           | \$2,229.82         |
| <b>NET CURRENT REAL PROPERTY</b>   | 15,845.73          | \$15,845.73        |
| DELINQ. REAL PROPERTY              | 1,056.70           | \$1,056.70         |
| PER. PROP. UTIL                    | 530.88             | \$530.88           |
| <hr/>                              |                    |                    |
| <b>TOTAL DISTRIBUTIONS</b>         | 17,433.31          | \$17,433.31        |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | 19,663.13          | \$19,663.13        |
| <hr/>                              |                    |                    |
| <b>DEDUCTIONS</b>                  |                    |                    |
| AUD. AND TREA. FEES                | 212.07             | \$212.07           |
| DTAC                               | 52.84              | \$52.84            |
| ELECTION EXPENSE                   | 0.00               | \$0.00             |
| COUNTY HEALTH DEPARTMENT           | 0.00               | \$0.00             |
| ADVERTISING DEL. TAX LIST          | 0.00               | \$0.00             |
| MISCELLANEOUS                      | 0.00               | \$0.00             |
| BOARD OF REVISIONS EXPS            | 0.00               | \$0.00             |
| <hr/>                              |                    |                    |
| <b>TOTAL DEDUCTIONS</b>            | 264.91             | \$264.91           |
| <b>BALANCES</b>                    | 17,168.40          | \$17,168.40        |
| <hr/>                              |                    |                    |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00               | \$0.00             |
| <hr/>                              |                    |                    |
| <b>NET DISTRIBUTIONS</b>           | <b>\$17,168.40</b> | <b>\$17,168.40</b> |

COMMENTS

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR C-TEC OF LICKING CO

| SOURCE OF RECEIPTS               | CURRENT EXPENSE   | BOND (\$35,000,000) | TOTAL             |
|----------------------------------|-------------------|---------------------|-------------------|
| <b>REAL ESTATE</b>               |                   |                     |                   |
| AGR/RES GROSS                    | 3,777.37          | 1,038.81            | \$4,816.18        |
| COM/IND GROSS                    | 0.00              | 0.00                | \$0.00            |
| <b>SUB-TOTAL</b>                 | <b>3,777.37</b>   | <b>1,038.81</b>     | <b>\$4,816.18</b> |
| <b>LESS REIMBURSEMENTS</b>       |                   |                     |                   |
| HOMESTEAD                        | 54.66             | 15.03               | \$69.69           |
| Non Business Credit              | 384.31            | 105.70              | \$490.01          |
| Owner Occupied Credit            | 39.39             | 10.83               | \$50.22           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>478.36</b>     | <b>131.56</b>       | <b>\$609.92</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>3,299.01</b>   | <b>907.25</b>       | <b>\$4,206.26</b> |
| DELINQ. REAL PROPERTY            | 402.84            | 110.79              | \$513.63          |
| PER. PROP. UTIL                  | 316.24            | 86.96               | \$403.20          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>4,018.09</b>   | <b>1,105.00</b>     | <b>\$5,123.09</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>4,496.45</b>   | <b>1,236.56</b>     | <b>\$5,733.01</b> |
| <b>DEDUCTIONS</b>                |                   |                     |                   |
| AUD. AND TREA. FEES              | 48.48             | 13.34               | \$61.82           |
| DTAC                             | 20.14             | 5.54                | \$25.68           |
| ELECTION EXPENSE                 | 0.00              | 0.00                | \$0.00            |
| COUNTY HEALTH DEPARTMENT         | 0.00              | 0.00                | \$0.00            |
| ADVERTISING DEL. TAX LIST        | 0.00              | 0.00                | \$0.00            |
| MISCELLANEOUS                    | 0.00              | 0.00                | \$0.00            |
| BOARD OF REVISIONS EXPS          | 0.00              | 0.00                | \$0.00            |
| <b>TOTAL DEDUCTIONS</b>          | <b>68.62</b>      | <b>18.88</b>        | <b>\$87.50</b>    |
| <b>BALANCES</b>                  | <b>3,949.47</b>   | <b>1,086.12</b>     | <b>\$5,035.59</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00              | 0.00                | \$0.00            |
| <b>NET DISTRIBUTIONS</b>         | <b>\$3,949.47</b> | <b>\$1,086.12</b>   | <b>\$5,035.59</b> |

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | CURRENT EXPENSE    | TOTAL              |
|----------------------------------|--------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                    |
| AGR/RES GROSS                    | 31,641.74          | \$31,641.74        |
| COM/IND GROSS                    | 623.93             | \$623.93           |
| <b>SUB-TOTAL</b>                 | <b>32,265.67</b>   | <b>\$32,265.67</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |
| HOMESTEAD                        | 450.81             | \$450.81           |
| Non Business Credit              | 3,006.05           | \$3,006.05         |
| Owner Occupied Credit            | 394.65             | \$394.65           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>3,851.51</b>    | <b>\$3,851.51</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>28,414.16</b>   | <b>\$28,414.16</b> |
| DELINQ. REAL PROPERTY            | 1,080.27           | \$1,080.27         |
| PER. PROP. UTIL                  | 1,235.41           | \$1,235.41         |
| <hr/>                            |                    |                    |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>30,729.84</b>   | <b>\$30,729.84</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>34,581.35</b>   | <b>\$34,581.35</b> |
| <hr/>                            |                    |                    |
| <b>DEDUCTIONS</b>                |                    |                    |
| AUD. AND TREA. FEES              | 373.10             | \$373.10           |
| DTAC                             | 54.01              | \$54.01            |
| ELECTION EXPENSE                 | 1,319.03           | \$1,319.03         |
| COUNTY HEALTH DEPARTMENT         | 0.00               | \$0.00             |
| ADVERTISING DEL. TAX LIST        | 0.00               | \$0.00             |
| MISCELLANEOUS                    | 0.00               | \$0.00             |
| BOARD OF REVISIONS EXPS          | 0.00               | \$0.00             |
| <hr/>                            |                    |                    |
| <b>TOTAL DEDUCTIONS</b>          | <b>1,746.14</b>    | <b>\$1,746.14</b>  |
| <b>BALANCES</b>                  | <b>28,983.70</b>   | <b>\$28,983.70</b> |
| <hr/>                            |                    |                    |
| LESS ADVANCES RC SEC 321.34      | 0.00               | \$0.00             |
| <hr/>                            |                    |                    |
| <b>NET DISTRIBUTIONS</b>         | <b>\$28,983.70</b> | <b>\$28,983.70</b> |

COMMENTS

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

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | GENERAL FUND       | ROAD DISTRICT       | SPA Total     | TOTAL               |
|----------------------------------|--------------------|---------------------|---------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                     |               |                     |
| AGR/RES GROSS                    | 75,420.85          | 106,841.73          | 0.00          | \$182,262.58        |
| COM/IND GROSS                    | 11,071.46          | 16,354.31           | 0.00          | \$27,425.77         |
| <b>SUB-TOTAL</b>                 | <b>86,492.31</b>   | <b>123,196.04</b>   | <b>0.00</b>   | <b>\$209,688.35</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                     |               |                     |
| HOMESTEAD                        | 670.49             | 899.95              | 0.00          | \$1,570.44          |
| Non Business Credit              | 7,110.42           | 9,993.88            | 0.00          | \$17,104.30         |
| Owner Occupied Credit            | 1,278.95           | 1,783.26            | 0.00          | \$3,062.21          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>9,059.86</b>    | <b>12,677.09</b>    | <b>0.00</b>   | <b>\$21,736.95</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>77,432.45</b>   | <b>110,518.95</b>   | <b>0.00</b>   | <b>\$187,951.40</b> |
| DELINQ. REAL PROPERTY            | 3,542.45           | 4,921.18            | 0.00          | \$8,463.63          |
| PER. PROP. UTIL                  | 14,956.03          | 22,119.79           | 0.00          | \$37,075.82         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>95,930.93</b>   | <b>137,559.92</b>   | <b>0.00</b>   | <b>\$233,490.85</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>104,990.79</b>  | <b>150,237.01</b>   | <b>0.00</b>   | <b>\$255,227.80</b> |
| <b>DEDUCTIONS</b>                |                    |                     |               |                     |
| AUD. AND TREA. FEES              | 1,132.82           | 1,621.06            | 0.00          | \$2,753.88          |
| DTAC                             | 177.13             | 246.06              | 0.00          | \$423.19            |
| ELECTION EXPENSE                 | 3,827.96           | 0.00                | 0.00          | \$3,827.96          |
| COUNTY HEALTH DEPARTMENT         | 3,793.09           | 0.00                | 0.00          | \$3,793.09          |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00                | 0.00          | \$0.00              |
| MISCELLANEOUS                    | 0.00               | 0.00                | 0.00          | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00                | 0.00          | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>8,931.00</b>    | <b>1,867.12</b>     | <b>0.00</b>   | <b>\$10,798.12</b>  |
| <b>BALANCES</b>                  | <b>86,999.93</b>   | <b>135,692.80</b>   | <b>0.00</b>   | <b>\$222,692.73</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00                | 0.00          | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$86,999.93</b> | <b>\$135,692.80</b> | <b>\$0.00</b> | <b>\$222,692.73</b> |

COMMENTS

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

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | GENERAL FUND        | FIRE & E.M.S.       | TOTAL                 |
|----------------------------------|---------------------|---------------------|-----------------------|
| <b>REAL ESTATE</b>               |                     |                     |                       |
| AGR/RES GROSS                    | 294,495.44          | 752,015.95          | \$1,046,511.39        |
| COM/IND GROSS                    | 17,263.66           | 51,953.19           | \$69,216.85           |
| <b>SUB-TOTAL</b>                 | <b>311,759.10</b>   | <b>803,969.14</b>   | <b>\$1,115,728.24</b> |
| <b>LESS REIMBURSEMENTS</b>       |                     |                     |                       |
| HOMESTEAD                        | 1,751.91            | 4,371.66            | \$6,123.57            |
| Non Business Credit              | 28,180.52           | 34,931.18           | \$63,111.70           |
| Owner Occupied Credit            | 5,595.42            | 6,864.47            | \$12,459.89           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>35,527.85</b>    | <b>46,167.31</b>    | <b>\$81,695.16</b>    |
| <b>NET CURRENT REAL PROPERTY</b> | <b>276,231.25</b>   | <b>757,801.83</b>   | <b>\$1,034,033.08</b> |
| DELINQ. REAL PROPERTY            | 9,413.67            | 23,858.86           | \$33,272.53           |
| PER. PROP. UTIL                  | 10,456.42           | 29,849.21           | \$40,305.63           |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>296,101.34</b>   | <b>811,509.90</b>   | <b>\$1,107,611.24</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>331,629.19</b>   | <b>857,677.21</b>   | <b>\$1,189,306.40</b> |
| <b>DEDUCTIONS</b>                |                     |                     |                       |
| AUD. AND TREA. FEES              | 3,581.32            | 9,261.93            | \$12,843.25           |
| DTAC                             | 470.68              | 1,192.95            | \$1,663.63            |
| ELECTION EXPENSE                 | 2,989.74            | 0.00                | \$2,989.74            |
| COUNTY HEALTH DEPARTMENT         | 5,031.75            | 0.00                | \$5,031.75            |
| ADVERTISING DEL. TAX LIST        | 0.00                | 0.00                | \$0.00                |
| MISCELLANEOUS                    | 0.00                | 0.00                | \$0.00                |
| BOARD OF REVISIONS EXPS          | 0.00                | 0.00                | \$0.00                |
| <b>TOTAL DEDUCTIONS</b>          | <b>12,073.49</b>    | <b>10,454.88</b>    | <b>\$22,528.37</b>    |
| <b>BALANCES</b>                  | <b>284,027.85</b>   | <b>801,055.02</b>   | <b>\$1,085,082.87</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00                | 0.00                | \$0.00                |
| <b>NET DISTRIBUTIONS</b>         | <b>\$284,027.85</b> | <b>\$801,055.02</b> | <b>\$1,085,082.87</b> |

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR BROWN TWP

| SOURCE OF RECEIPTS               | ROAD               |                    | SPA Total     | TOTAL               |
|----------------------------------|--------------------|--------------------|---------------|---------------------|
|                                  | GENERAL FUND       | IMPROVEMENT        |               |                     |
| <b>REAL ESTATE</b>               |                    |                    |               |                     |
| AGR/RES GROSS                    | 71,969.19          | 44,757.33          | 0.00          | \$116,726.52        |
| COM/IND GROSS                    | 1,918.10           | 1,767.25           | 0.00          | \$3,685.35          |
| <b>SUB-TOTAL</b>                 | <b>73,887.29</b>   | <b>46,524.58</b>   | <b>0.00</b>   | <b>\$120,411.87</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |               |                     |
| HOMESTEAD                        | 976.36             | 609.92             | 0.00          | \$1,586.28          |
| Non Business Credit              | 6,673.65           | 4,150.31           | 0.00          | \$10,823.96         |
| Owner Occupied Credit            | 921.21             | 573.34             | 0.00          | \$1,494.55          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>8,571.22</b>    | <b>5,333.57</b>    | <b>0.00</b>   | <b>\$13,904.79</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>65,316.07</b>   | <b>41,191.01</b>   | <b>0.00</b>   | <b>\$106,507.08</b> |
| DELINQ. REAL PROPERTY            | 2,453.86           | 1,564.26           | 0.00          | \$4,018.12          |
| PER. PROP. UTIL                  | 2,554.05           | 2,660.54           | 0.00          | \$5,214.59          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>70,323.98</b>   | <b>45,415.81</b>   | <b>0.00</b>   | <b>\$115,739.79</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>78,895.20</b>   | <b>50,749.38</b>   | <b>0.00</b>   | <b>\$129,644.58</b> |
| <b>DEDUCTIONS</b>                |                    |                    |               |                     |
| AUD. AND TREA. FEES              | 850.93             | 547.37             | 0.00          | \$1,398.30          |
| DTAC                             | 122.70             | 78.21              | 0.00          | \$200.91            |
| ELECTION EXPENSE                 | 541.40             | 0.00               | 0.00          | \$541.40            |
| COUNTY HEALTH DEPARTMENT         | 1,087.82           | 0.00               | 0.00          | \$1,087.82          |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00               | 0.00          | \$0.00              |
| MISCELLANEOUS                    | 0.00               | 0.00               | 0.00          | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00               | 0.00          | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>2,602.85</b>    | <b>625.58</b>      | <b>0.00</b>   | <b>\$3,228.43</b>   |
| <b>BALANCES</b>                  | <b>67,721.13</b>   | <b>44,790.23</b>   | <b>0.00</b>   | <b>\$112,511.36</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | 0.00          | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$67,721.13</b> | <b>\$44,790.23</b> | <b>\$0.00</b> | <b>\$112,511.36</b> |

COMMENTS

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | ROAD         |              | FIRE & E.M.S.  | SPA Total | TOTAL          |
|----------------------------------|--------------|--------------|----------------|-----------|----------------|
|                                  | GENERAL FUND | IMPROVEMENT  |                |           |                |
| <b>REAL ESTATE</b>               |              |              |                |           |                |
| AGR/RES GROSS                    | 583,426.26   | 226,541.96   | 1,437,088.02   | 0.00      | \$2,247,056.24 |
| COM/IND GROSS                    | 7,626.91     | 5,237.72     | 27,632.49      | 0.00      | \$40,497.12    |
| <b>SUB-TOTAL</b>                 | 591,053.17   | 231,779.68   | 1,464,720.51   | 0.00      | \$2,287,553.36 |
| <b>LESS REIMBURSEMENTS</b>       |              |              |                |           |                |
| HOMESTEAD                        | 3,978.72     | 1,535.44     | 9,740.64       | 0.00      | \$15,254.80    |
| Non Business Credit              | 53,281.68    | 11,711.82    | 131,206.39     | 0.00      | \$196,199.89   |
| Owner Occupied Credit            | 10,914.75    | 2,395.85     | 26,840.53      | 0.00      | \$40,151.13    |
| <b>TOTAL REIMBURSEMENTS</b>      | 68,175.15    | 15,643.11    | 167,787.56     | 0.00      | \$251,605.82   |
| <b>NET CURRENT REAL PROPERTY</b> | 522,878.02   | 216,136.57   | 1,296,932.95   | 0.00      | \$2,035,947.54 |
| DELINQ. REAL PROPERTY            | 16,532.73    | 6,587.02     | 41,550.85      | 0.00      | \$64,670.60    |
| PER. PROP. UTIL                  | 14,024.77    | 9,408.19     | 49,728.96      | 0.00      | \$73,161.92    |
| <b>TOTAL DISTRIBUTIONS</b>       | 553,435.52   | 232,131.78   | 1,388,212.76   | 0.00      | \$2,173,780.06 |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 621,610.67   | 247,774.89   | 1,556,000.32   | 0.00      | \$2,425,385.88 |
| <b>DEDUCTIONS</b>                |              |              |                |           |                |
| AUD. AND TREA. FEES              | 6,704.33     | 2,672.29     | 16,782.06      | 0.00      | \$26,158.68    |
| DTAC                             | 826.64       | 329.34       | 2,077.53       | 0.00      | \$3,233.51     |
| ELECTION EXPENSE                 | 5,332.01     | 0.00         | 0.00           | 0.00      | \$5,332.01     |
| COUNTY HEALTH DEPARTMENT         | 9,373.03     | 0.00         | 0.00           | 0.00      | \$9,373.03     |
| ADVERTISING DEL. TAX LIST        | 0.00         | 0.00         | 0.00           | 0.00      | \$0.00         |
| MISCELLANEOUS                    | 0.00         | 0.00         | 0.00           | 0.00      | \$0.00         |
| BOARD OF REVISIONS EXPS          | 0.00         | 0.00         | 0.00           | 0.00      | \$0.00         |
| <b>TOTAL DEDUCTIONS</b>          | 22,236.01    | 3,001.63     | 18,859.59      | 0.00      | \$44,097.23    |
| <b>BALANCES</b>                  | 531,199.51   | 229,130.15   | 1,369,353.17   | 0.00      | \$2,129,682.83 |
| LESS ADVANCES RC SEC 321.34      | 0.00         | 0.00         | 0.00           | 0.00      | \$0.00         |
| <b>NET DISTRIBUTIONS</b>         | \$531,199.51 | \$229,130.15 | \$1,369,353.17 | \$0.00    | \$2,129,682.83 |

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 2017, WITH THE COUNTY TREASURER FOR DELAWARE TWP

| SOURCE OF RECEIPTS                 | ROAD               |                    | SPA Total       | TOTAL               |
|------------------------------------|--------------------|--------------------|-----------------|---------------------|
|                                    | GENERAL FUND       | IMPROVEMENT        |                 |                     |
| <b>REAL ESTATE</b>                 |                    |                    |                 |                     |
| AGR/RES GROSS                      | 56,821.37          | 22,823.42          | 348.00          | \$79,992.79         |
| COM/IND GROSS                      | 4,687.55           | 1,944.69           | 0.00            | \$6,632.24          |
| <b>SUB-TOTAL</b>                   | <b>61,508.92</b>   | <b>24,768.11</b>   | <b>348.00</b>   | <b>\$86,625.03</b>  |
| <b>LESS REIMBURSEMENTS</b>         |                    |                    |                 |                     |
| HOMESTEAD                          | 1,045.81           | 420.52             | 0.00            | \$1,466.33          |
| Non Business Credit                | 5,549.83           | 2,230.24           | 0.00            | \$7,780.07          |
| Owner Occupied Credit              | 1,043.12           | 416.69             | 0.00            | \$1,459.81          |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>7,638.76</b>    | <b>3,067.45</b>    | <b>0.00</b>     | <b>\$10,706.21</b>  |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>53,870.16</b>   | <b>21,700.66</b>   | <b>348.00</b>   | <b>\$75,918.82</b>  |
| DELINQ. REAL PROPERTY              | 2,741.04           | 1,185.44           | 0.00            | \$3,926.48          |
| PER. PROP. UTIL                    | 39,163.02          | 19,595.22          | 0.00            | \$58,758.24         |
| <hr/>                              |                    |                    |                 |                     |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>95,774.22</b>   | <b>42,481.32</b>   | <b>348.00</b>   | <b>\$138,603.54</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>103,412.98</b>  | <b>45,548.77</b>   | <b>348.00</b>   | <b>\$149,309.75</b> |
| <b>DEDUCTIONS</b>                  |                    |                    |                 |                     |
| AUD. AND TREA. FEES                | 1,118.32           | 492.49             | 0.00            | \$1,610.81          |
| DTAC                               | 137.04             | 59.28              | 17.40           | \$213.72            |
| ELECTION EXPENSE                   | 4,563.86           | 0.00               | 0.00            | \$4,563.86          |
| COUNTY HEALTH DEPARTMENT           | 2,336.99           | 0.00               | 0.00            | \$2,336.99          |
| ADVERTISING DEL. TAX LIST          | 0.00               | 0.00               | 0.00            | \$0.00              |
| MISCELLANEOUS                      | 0.00               | 0.00               | 0.00            | \$0.00              |
| BOARD OF REVISIONS EXPS            | 0.00               | 0.00               | 0.00            | \$0.00              |
| <hr/>                              |                    |                    |                 |                     |
| <b>TOTAL DEDUCTIONS</b>            | <b>8,156.21</b>    | <b>551.77</b>      | <b>17.40</b>    | <b>\$8,725.38</b>   |
| <b>BALANCES</b>                    | <b>87,618.01</b>   | <b>41,929.55</b>   | <b>330.60</b>   | <b>\$129,878.16</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>     | <b>\$0.00</b>       |
| <b>NET DISTRIBUTIONS</b>           | <b>\$87,618.01</b> | <b>\$41,929.55</b> | <b>\$330.60</b> | <b>\$129,878.16</b> |

COMMENTS

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

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

GEORGE KAITSA

\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH

\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | ROAD IMPROVEMENT    | FIRE & E.M.S.         | POLICE                | GENERAL FUND        | ROAD AND BRIDGE     | SPA Total          | TIF Total           | TOTAL                 |
|----------------------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|-----------------------|
| <b>REAL ESTATE</b>               |                     |                       |                       |                     |                     |                    |                     |                       |
| AGR/RES GROSS                    | 549,745.80          | 2,755,905.82          | 2,306,131.12          | 837,744.57          | 335,090.68          | 15,386.64          | 0.00                | \$6,800,004.63        |
| COM/IND GROSS                    | 10,028.00           | 50,139.00             | 41,934.53             | 13,707.06           | 5,482.56            | 0.00               | 574,285.70          | \$695,576.85          |
| <b>SUB-TOTAL</b>                 | <b>559,773.80</b>   | <b>2,806,044.82</b>   | <b>2,348,065.65</b>   | <b>851,451.63</b>   | <b>340,573.24</b>   | <b>15,386.64</b>   | <b>574,285.70</b>   | <b>\$7,495,581.48</b> |
| <b>LESS REIMBURSEMENTS</b>       |                     |                       |                       |                     |                     |                    |                     |                       |
| HOMESTEAD                        | 5,214.85            | 26,142.54             | 21,875.78             | 7,946.75            | 3,178.75            | 0.00               | 0.00                | \$64,358.67           |
| Non Business Credit              | 0.00                | 217,316.82            | 175,704.08            | 77,507.35           | 31,002.27           | 0.00               | 0.00                | \$501,530.52          |
| Owner Occupied Credit            | 0.00                | 49,086.51             | 39,687.23             | 17,507.01           | 7,002.65            | 0.00               | 0.00                | \$113,283.40          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>5,214.85</b>     | <b>292,545.87</b>     | <b>237,267.09</b>     | <b>102,961.11</b>   | <b>41,183.67</b>    | <b>0.00</b>        | <b>0.00</b>         | <b>\$679,172.59</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>554,558.95</b>   | <b>2,513,498.95</b>   | <b>2,110,798.56</b>   | <b>748,490.52</b>   | <b>299,389.57</b>   | <b>15,386.64</b>   | <b>574,285.70</b>   | <b>\$6,816,408.89</b> |
| DELINQ. REAL PROPERTY            | 8,439.13            | 42,299.76             | 35,395.27             | 12,787.73           | 5,114.99            | 0.00               | 40,762.75           | \$144,799.63          |
| PER. PROP. UTIL                  | 8,113.02            | 40,564.95             | 33,926.98             | 11,063.16           | 4,425.29            | 0.00               | 0.00                | \$98,093.40           |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>571,111.10</b>   | <b>2,596,363.66</b>   | <b>2,180,120.81</b>   | <b>772,341.41</b>   | <b>308,929.85</b>   | <b>15,386.64</b>   | <b>615,048.45</b>   | <b>\$7,059,301.92</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>576,325.95</b>   | <b>2,888,909.53</b>   | <b>2,417,387.90</b>   | <b>875,302.52</b>   | <b>350,113.52</b>   | <b>15,386.64</b>   | <b>615,048.45</b>   | <b>\$7,738,474.51</b> |
| <b>DEDUCTIONS</b>                |                     |                       |                       |                     |                     |                    |                     |                       |
| AUD. AND TREA. FEES              | 6,215.94            | 31,158.58             | 26,072.62             | 9,440.51            | 3,776.24            | 310.77             | 6,632.72            | \$83,607.38           |
| DTAC                             | 421.96              | 2,114.96              | 1,769.76              | 639.39              | 255.76              | 8.15               | 2,038.14            | \$7,248.12            |
| ELECTION EXPENSE                 | 0.00                | 0.00                  | 0.00                  | 10,695.07           | 0.00                | 0.00               | 0.00                | \$10,695.07           |
| COUNTY HEALTH DEPARTMENT         | 0.00                | 0.00                  | 0.00                  | 18,773.04           | 0.00                | 0.00               | 0.00                | \$18,773.04           |
| ADVERTISING DEL. TAX LIST        | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                | \$0.00                |
| MISCELLANEOUS                    | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                | \$0.00                |
| BOARD OF REVISIONS EXPS          | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                | \$0.00                |
| <b>TOTAL DEDUCTIONS</b>          | <b>6,637.90</b>     | <b>33,273.54</b>      | <b>27,842.38</b>      | <b>39,548.01</b>    | <b>4,032.00</b>     | <b>318.92</b>      | <b>8,670.86</b>     | <b>\$120,323.61</b>   |
| <b>BALANCES</b>                  | <b>564,473.20</b>   | <b>2,563,090.12</b>   | <b>2,152,278.43</b>   | <b>732,793.40</b>   | <b>304,897.85</b>   | <b>15,067.72</b>   | <b>606,377.59</b>   | <b>\$6,938,978.31</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00                | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                | \$0.00                |
| <b>NET DISTRIBUTIONS</b>         | <b>\$564,473.20</b> | <b>\$2,563,090.12</b> | <b>\$2,152,278.43</b> | <b>\$732,793.40</b> | <b>\$304,897.85</b> | <b>\$15,067.72</b> | <b>\$606,377.59</b> | <b>\$6,938,978.31</b> |

COMMENTS

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

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

GEORGE KAITSA  
COUNTY AUDITOR

SANDY FISH  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR HARLEM TWP

| SOURCE OF RECEIPTS                 | FIRE & E.M.S.       | GENERAL FUND        | FIRE & E.M.S.       | SPA Total       | TOTAL               |
|------------------------------------|---------------------|---------------------|---------------------|-----------------|---------------------|
| <b>REAL ESTATE</b>                 |                     |                     |                     |                 |                     |
| AGR/RES GROSS                      | 260,110.03          | 206,761.86          | 269,904.90          | 367.37          | \$737,144.16        |
| COM/IND GROSS                      | 4,549.47            | 3,249.64            | 5,199.39            | 0.00            | \$12,998.50         |
| <b>SUB-TOTAL</b>                   | <b>264,659.50</b>   | <b>210,011.50</b>   | <b>275,104.29</b>   | <b>367.37</b>   | <b>\$750,142.66</b> |
| <b>LESS REIMBURSEMENTS</b>         |                     |                     |                     |                 |                     |
| HOMESTEAD                          | 3,521.60            | 2,799.35            | 3,654.22            | 0.00            | \$9,975.17          |
| Non Business Credit                | 0.00                | 19,883.65           | 25,955.92           | 0.00            | \$45,839.57         |
| Owner Occupied Credit              | 0.00                | 3,205.93            | 4,184.98            | 0.00            | \$7,390.91          |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>3,521.60</b>     | <b>25,888.93</b>    | <b>33,795.12</b>    | <b>0.00</b>     | <b>\$63,205.65</b>  |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>261,137.90</b>   | <b>184,122.57</b>   | <b>241,309.17</b>   | <b>367.37</b>   | <b>\$686,937.01</b> |
| DELINQ. REAL PROPERTY              | 6,437.79            | 5,108.26            | 6,692.18            | 0.00            | \$18,238.23         |
| PER. PROP. UTIL                    | 16,425.19           | 11,732.27           | 18,771.64           | 0.00            | \$46,929.10         |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>284,000.88</b>   | <b>200,963.10</b>   | <b>266,772.99</b>   | <b>367.37</b>   | <b>\$752,104.34</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>287,522.48</b>   | <b>226,852.03</b>   | <b>300,568.11</b>   | <b>367.37</b>   | <b>\$815,309.99</b> |
| <b>DEDUCTIONS</b>                  |                     |                     |                     |                 |                     |
| AUD. AND TREA. FEES                | 3,101.11            | 2,446.74            | 3,241.85            | 7.89            | \$8,797.59          |
| DTAC                               | 321.88              | 255.42              | 334.61              | 15.07           | \$926.98            |
| ELECTION EXPENSE                   | 0.00                | 2,099.63            | 0.00                | 0.00            | \$2,099.63          |
| COUNTY HEALTH DEPARTMENT           | 0.00                | 2,894.96            | 0.00                | 0.00            | \$2,894.96          |
| ADVERTISING DEL. TAX LIST          | 0.00                | 0.00                | 0.00                | 0.00            | \$0.00              |
| MISCELLANEOUS                      | 0.00                | 0.00                | 0.00                | 0.00            | \$0.00              |
| BOARD OF REVISIONS EXPS            | 0.00                | 0.00                | 0.00                | 0.00            | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>            | <b>3,422.99</b>     | <b>7,696.75</b>     | <b>3,576.46</b>     | <b>22.96</b>    | <b>\$14,719.16</b>  |
| <b>BALANCES</b>                    | <b>280,577.89</b>   | <b>193,266.35</b>   | <b>263,196.53</b>   | <b>344.41</b>   | <b>\$737,385.18</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>     | <b>\$0.00</b>       |
| <b>NET DISTRIBUTIONS</b>           | <b>\$280,577.89</b> | <b>\$193,266.35</b> | <b>\$263,196.53</b> | <b>\$344.41</b> | <b>\$737,385.18</b> |

COMMENTS

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

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS                 | GENERAL FUND       | SPA Total     | TOTAL               |
|------------------------------------|--------------------|---------------|---------------------|
| <b>REAL ESTATE</b>                 |                    |               |                     |
| AGR/RES GROSS                      | 95,173.51          | 0.00          | \$95,173.51         |
| COM/IND GROSS                      | 769.72             | 0.00          | \$769.72            |
| <b>SUB-TOTAL</b>                   | <b>95,943.23</b>   | <b>0.00</b>   | <b>\$95,943.23</b>  |
| <b>LESS REIMBURSEMENTS</b>         |                    |               |                     |
| HOMESTEAD                          | 1,160.31           | 0.00          | \$1,160.31          |
| Non Business Credit                | 9,254.75           | 0.00          | \$9,254.75          |
| Owner Occupied Credit              | 1,525.81           | 0.00          | \$1,525.81          |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>11,940.87</b>   | <b>0.00</b>   | <b>\$11,940.87</b>  |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>84,002.36</b>   | <b>0.00</b>   | <b>\$84,002.36</b>  |
| DELINQ. REAL PROPERTY              | 3,269.48           | 0.00          | \$3,269.48          |
| PER. PROP. UTIL                    | 1,365.55           | 0.00          | \$1,365.55          |
| <hr/>                              |                    |               |                     |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>88,637.39</b>   | <b>0.00</b>   | <b>\$88,637.39</b>  |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>100,578.26</b>  | <b>0.00</b>   | <b>\$100,578.26</b> |
| <hr/>                              |                    |               |                     |
| <b>DEDUCTIONS</b>                  |                    |               |                     |
| AUD. AND TREA. FEES                | 1,084.75           | 0.00          | \$1,084.75          |
| DTAC                               | 163.48             | 0.00          | \$163.48            |
| ELECTION EXPENSE                   | 1,162.85           | 0.00          | \$1,162.85          |
| COUNTY HEALTH DEPARTMENT           | 1,476.99           | 0.00          | \$1,476.99          |
| ADVERTISING DEL. TAX LIST          | 0.00               | 0.00          | \$0.00              |
| MISCELLANEOUS                      | 0.00               | 0.00          | \$0.00              |
| BOARD OF REVISIONS EXPS            | 0.00               | 0.00          | \$0.00              |
| <hr/>                              |                    |               |                     |
| <b>TOTAL DEDUCTIONS</b>            | <b>3,888.07</b>    | <b>0.00</b>   | <b>\$3,888.07</b>   |
| <b>BALANCES</b>                    | <b>84,749.32</b>   | <b>0.00</b>   | <b>\$84,749.32</b>  |
| <hr/>                              |                    |               |                     |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>0.00</b>        | <b>0.00</b>   | <b>\$0.00</b>       |
| <hr/>                              |                    |               |                     |
| <b>NET DISTRIBUTIONS</b>           | <b>\$84,749.32</b> | <b>\$0.00</b> | <b>\$84,749.32</b>  |

COMMENTS

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

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | ROAD AND BRIDGE     | GENERAL FUND        | BOND (\$6,300,000)  | FIRE & EMS            | TANs                | TOTAL                 |
|----------------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|
| <b>REAL ESTATE</b>               |                     |                     |                     |                       |                     |                       |
| AGR/RES GROSS                    | 611,804.96          | 717,780.33          | 215,324.37          | 3,439,525.83          | 515,500.00          | \$5,499,935.49        |
| COM/IND GROSS                    | 56,734.22           | 68,675.99           | 20,603.26           | 408,605.73            | 0.00                | \$554,619.20          |
| <b>SUB-TOTAL</b>                 | <b>668,539.18</b>   | <b>786,456.32</b>   | <b>235,927.63</b>   | <b>3,848,131.56</b>   | <b>515,500.00</b>   | <b>\$6,054,554.69</b> |
| <b>LESS REIMBURSEMENTS</b>       |                     |                     |                     |                       |                     |                       |
| HOMESTEAD                        | 3,885.70            | 4,889.61            | 1,466.86            | 23,435.96             | 3,506.21            | \$37,184.34           |
| Non Business Credit              | 54,556.85           | 64,814.12           | 19,443.39           | 310,654.53            | 46,476.38           | \$495,945.27          |
| Owner Occupied Credit            | 11,188.87           | 13,873.24           | 4,161.80            | 66,494.51             | 9,948.11            | \$105,666.53          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>69,631.42</b>    | <b>83,576.97</b>    | <b>25,072.05</b>    | <b>400,585.00</b>     | <b>59,930.70</b>    | <b>\$638,796.14</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>598,907.76</b>   | <b>702,879.35</b>   | <b>210,855.58</b>   | <b>3,447,546.56</b>   | <b>455,569.30</b>   | <b>\$5,415,758.55</b> |
| DELINQ. REAL PROPERTY            | 17,262.76           | 22,509.06           | 6,752.43            | 125,146.22            | 0.00                | \$171,670.47          |
| PER. PROP. UTIL                  | 22,835.97           | 20,812.81           | 6,243.89            | 129,502.41            | 0.00                | \$179,395.08          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>639,006.49</b>   | <b>746,201.22</b>   | <b>223,851.90</b>   | <b>3,702,195.19</b>   | <b>455,569.30</b>   | <b>\$5,766,824.10</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>708,637.91</b>   | <b>829,778.19</b>   | <b>248,923.95</b>   | <b>4,102,780.19</b>   | <b>515,500.00</b>   | <b>\$6,405,620.24</b> |
| <b>DEDUCTIONS</b>                |                     |                     |                     |                       |                     |                       |
| AUD. AND TREA. FEES              | 7,657.77            | 8,970.63            | 2,691.21            | 44,373.64             | 5,559.17            | \$69,252.42           |
| DTAC                             | 863.09              | 1,125.43            | 337.64              | 6,257.33              | 0.00                | \$8,583.49            |
| ELECTION EXPENSE                 | 0.00                | 11,436.44           | 0.00                | 0.00                  | 0.00                | \$11,436.44           |
| COUNTY HEALTH DEPARTMENT         | 0.00                | 18,143.36           | 0.00                | 0.00                  | 0.00                | \$18,143.36           |
| ADVERTISING DEL. TAX LIST        | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                | \$0.00                |
| MISCELLANEOUS                    | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                | \$0.00                |
| BOARD OF REVISIONS EXPS          | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                | \$0.00                |
| <b>TOTAL DEDUCTIONS</b>          | <b>8,520.86</b>     | <b>39,675.86</b>    | <b>3,028.85</b>     | <b>50,630.97</b>      | <b>5,559.17</b>     | <b>\$107,415.71</b>   |
| <b>BALANCES</b>                  | <b>630,485.63</b>   | <b>706,525.36</b>   | <b>220,823.05</b>   | <b>3,651,564.22</b>   | <b>450,010.13</b>   | <b>\$5,659,408.39</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                | \$0.00                |
| <b>NET DISTRIBUTIONS</b>         | <b>\$630,485.63</b> | <b>\$706,525.36</b> | <b>\$220,823.05</b> | <b>\$3,651,564.22</b> | <b>\$450,010.13</b> | <b>\$5,659,408.39</b> |

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | GENERAL FUND       | TOTAL              |
|----------------------------------|--------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                    |
| AGR/RES GROSS                    | 16,727.73          | \$16,727.73        |
| COM/IND GROSS                    | 408.80             | \$408.80           |
| <b>SUB-TOTAL</b>                 | 17,136.53          | \$17,136.53        |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |
| HOMESTEAD                        | 210.51             | \$210.51           |
| Non Business Credit              | 1,584.23           | \$1,584.23         |
| Owner Occupied Credit            | 179.26             | \$179.26           |
| <b>TOTAL REIMBURSEMENTS</b>      | 1,974.00           | \$1,974.00         |
| <b>NET CURRENT REAL PROPERTY</b> | 15,162.53          | \$15,162.53        |
| DELINQ. REAL PROPERTY            | 1,334.76           | \$1,334.76         |
| PER. PROP. UTIL                  | 611.73             | \$611.73           |
| <hr/>                            |                    |                    |
| <b>TOTAL DISTRIBUTIONS</b>       | 17,109.02          | \$17,109.02        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 19,083.02          | \$19,083.02        |
| <hr/>                            |                    |                    |
| <b>DEDUCTIONS</b>                |                    |                    |
| AUD. AND TREA. FEES              | 205.85             | \$205.85           |
| DTAC                             | 66.74              | \$66.74            |
| ELECTION EXPENSE                 | 500.43             | \$500.43           |
| COUNTY HEALTH DEPARTMENT         | 252.45             | \$252.45           |
| ADVERTISING DEL. TAX LIST        | 0.00               | \$0.00             |
| MISCELLANEOUS                    | 0.00               | \$0.00             |
| BOARD OF REVISIONS EXPS          | 0.00               | \$0.00             |
| <hr/>                            |                    |                    |
| <b>TOTAL DEDUCTIONS</b>          | 1,025.47           | \$1,025.47         |
| <b>BALANCES</b>                  | 16,083.55          | \$16,083.55        |
| <hr/>                            |                    |                    |
| LESS ADVANCES RC SEC 321.34      | 0.00               | \$0.00             |
| <hr/>                            |                    |                    |
| <b>NET DISTRIBUTIONS</b>         | <b>\$16,083.55</b> | <b>\$16,083.55</b> |

COMMENTS

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

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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 2017, WITH THE COUNTY TREASURER FOR ORANGE TWP

| SOURCE OF RECEIPTS               | ROAD & BRIDGE       | GENERAL FUND          | PARKS & RECREATION  | FIRE & EMS            | SPA Total       | TOTAL                 |
|----------------------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------|-----------------------|
| <b>REAL ESTATE</b>               |                     |                       |                     |                       |                 |                       |
| AGR/RES GROSS                    | 259,185.90          | 1,171,073.63          | 498,882.88          | 3,492,180.19          | 106.59          | \$5,421,429.19        |
| COM/IND GROSS                    | 53,082.42           | 214,988.33            | 98,765.16           | 691,344.45            | 0.00            | \$1,058,180.36        |
| <b>SUB-TOTAL</b>                 | <b>312,268.32</b>   | <b>1,386,061.96</b>   | <b>597,648.04</b>   | <b>4,183,524.64</b>   | <b>106.59</b>   | <b>\$6,479,609.55</b> |
| <b>LESS REIMBURSEMENTS</b>       |                     |                       |                     |                       |                 |                       |
| HOMESTEAD                        | 1,849.02            | 8,313.81              | 3,558.93            | 24,912.42             | 0.00            | \$38,634.18           |
| Non Business Credit              | 0.00                | 110,542.96            | 47,087.79           | 329,614.59            | 0.00            | \$487,245.34          |
| Owner Occupied Credit            | 0.00                | 24,158.11             | 10,247.91           | 71,735.28             | 0.00            | \$106,141.30          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>1,849.02</b>     | <b>143,014.88</b>     | <b>60,894.63</b>    | <b>426,262.29</b>     | <b>0.00</b>     | <b>\$632,020.82</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>310,419.30</b>   | <b>1,243,047.08</b>   | <b>536,753.41</b>   | <b>3,757,262.35</b>   | <b>106.59</b>   | <b>\$5,847,588.73</b> |
| DELINQ. REAL PROPERTY            | 8,798.82            | 38,453.15             | 16,711.70           | 116,981.08            | 0.00            | \$180,944.75          |
| PER. PROP. UTIL                  | 8,632.59            | 35,934.08             | 17,265.17           | 120,856.18            | 0.00            | \$182,688.02          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>327,850.71</b>   | <b>1,317,434.31</b>   | <b>570,730.28</b>   | <b>3,995,099.61</b>   | <b>106.59</b>   | <b>\$6,211,221.50</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>329,699.73</b>   | <b>1,460,449.19</b>   | <b>631,624.91</b>   | <b>4,421,361.90</b>   | <b>106.59</b>   | <b>\$6,843,242.32</b> |
| <b>DEDUCTIONS</b>                |                     |                       |                     |                       |                 |                       |
| AUD. AND TREA. FEES              | 3,611.23            | 15,986.19             | 6,915.19            | 48,406.18             | 2.09            | \$74,920.88           |
| DTAC                             | 439.93              | 1,922.65              | 835.57              | 5,849.07              | 0.00            | \$9,047.22            |
| ELECTION EXPENSE                 | 0.00                | 13,298.11             | 0.00                | 0.00                  | 0.00            | \$13,298.11           |
| COUNTY HEALTH DEPARTMENT         | 0.00                | 23,279.81             | 0.00                | 0.00                  | 0.00            | \$23,279.81           |
| ADVERTISING DEL. TAX LIST        | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00            | \$0.00                |
| MISCELLANEOUS                    | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00            | \$0.00                |
| BOARD OF REVISIONS EXPS          | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00            | \$0.00                |
| <b>TOTAL DEDUCTIONS</b>          | <b>4,051.16</b>     | <b>54,486.76</b>      | <b>7,750.76</b>     | <b>54,255.25</b>      | <b>2.09</b>     | <b>\$120,546.02</b>   |
| <b>BALANCES</b>                  | <b>323,799.55</b>   | <b>1,262,947.55</b>   | <b>562,979.52</b>   | <b>3,940,844.36</b>   | <b>104.50</b>   | <b>\$6,090,675.48</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00            | \$0.00                |
| <b>NET DISTRIBUTIONS</b>         | <b>\$323,799.55</b> | <b>\$1,262,947.55</b> | <b>\$562,979.52</b> | <b>\$3,940,844.36</b> | <b>\$104.50</b> | <b>\$6,090,675.48</b> |

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | CURRENT EXPENSE    | ROAD IMPROVEMENT   | GENERAL FUND       | LIBRARY/CURRENT EXPENSE | SPA Total     | TOTAL               |
|----------------------------------|--------------------|--------------------|--------------------|-------------------------|---------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                    |                    |                         |               |                     |
| AGR/RES GROSS                    | 18,044.02          | 20,061.51          | 35,478.74          | 22,947.14               | 0.00          | \$96,531.41         |
| COM/IND GROSS                    | 109.31             | 109.91             | 201.91             | 163.06                  | 0.00          | \$584.19            |
| <b>SUB-TOTAL</b>                 | <b>18,153.33</b>   | <b>20,171.42</b>   | <b>35,680.65</b>   | <b>23,110.20</b>        | <b>0.00</b>   | <b>\$97,115.60</b>  |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                    |                         |               |                     |
| HOMESTEAD                        | 264.73             | 294.33             | 520.50             | 336.67                  | 0.00          | \$1,416.23          |
| Non Business Credit              | 0.00               | 0.00               | 3,552.69           | 2,297.83                | 0.00          | \$5,850.52          |
| Owner Occupied Credit            | 0.00               | 0.00               | 446.29             | 288.65                  | 0.00          | \$734.94            |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>264.73</b>      | <b>294.33</b>      | <b>4,519.48</b>    | <b>2,923.15</b>         | <b>0.00</b>   | <b>\$8,001.69</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>17,888.60</b>   | <b>19,877.09</b>   | <b>31,161.17</b>   | <b>20,187.05</b>        | <b>0.00</b>   | <b>\$89,113.91</b>  |
| DELINQ. REAL PROPERTY            | 1,148.22           | 1,276.09           | 2,257.09           | 1,461.29                | 0.00          | \$6,142.69          |
| PER. PROP. UTIL                  | 374.48             | 374.49             | 655.37             | 561.73                  | 0.00          | \$1,966.07          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>19,411.30</b>   | <b>21,527.67</b>   | <b>34,073.63</b>   | <b>22,210.07</b>        | <b>0.00</b>   | <b>\$97,222.67</b>  |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>19,676.03</b>   | <b>21,822.00</b>   | <b>38,593.11</b>   | <b>25,133.22</b>        | <b>0.00</b>   | <b>\$105,224.36</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                    |                         |               |                     |
| AUD. AND TREA. FEES              | 213.09             | 236.29             | 417.93             | 272.16                  | 0.00          | \$1,139.47          |
| DTAC                             | 57.41              | 63.80              | 112.87             | 73.06                   | 0.00          | \$307.14            |
| ELECTION EXPENSE                 | 0.00               | 0.00               | 512.67             | 0.00                    | 0.00          | \$512.67            |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 0.00               | 657.62             | 0.00                    | 0.00          | \$657.62            |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00               | 0.00               | 0.00                    | 0.00          | \$0.00              |
| MISCELLANEOUS                    | 0.00               | 0.00               | 0.00               | 0.00                    | 0.00          | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00               | 0.00               | 0.00                    | 0.00          | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>270.50</b>      | <b>300.09</b>      | <b>1,701.09</b>    | <b>345.22</b>           | <b>0.00</b>   | <b>\$2,616.90</b>   |
| <b>BALANCES</b>                  | <b>19,140.80</b>   | <b>21,227.58</b>   | <b>32,372.54</b>   | <b>21,864.85</b>        | <b>0.00</b>   | <b>\$94,605.77</b>  |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | 0.00               | 0.00                    | 0.00          | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$19,140.80</b> | <b>\$21,227.58</b> | <b>\$32,372.54</b> | <b>\$21,864.85</b>      | <b>\$0.00</b> | <b>\$94,605.77</b>  |

COMMENTS

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

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | GENERAL FUND       | SPA Total         | TOTAL               |
|----------------------------------|--------------------|-------------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                   |                     |
| AGR/RES GROSS                    | 101,905.92         | 3,369.87          | \$105,275.79        |
| COM/IND GROSS                    | 608.40             | 0.00              | \$608.40            |
| <b>SUB-TOTAL</b>                 | <b>102,514.32</b>  | <b>3,369.87</b>   | <b>\$105,884.19</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                   |                     |
| HOMESTEAD                        | 1,471.05           | 0.00              | \$1,471.05          |
| Non Business Credit              | 9,855.22           | 0.00              | \$9,855.22          |
| Owner Occupied Credit            | 1,535.73           | 0.00              | \$1,535.73          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>12,862.00</b>   | <b>0.00</b>       | <b>\$12,862.00</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>89,652.32</b>   | <b>3,369.87</b>   | <b>\$93,022.19</b>  |
| DELINQ. REAL PROPERTY            | 4,038.35           | 0.00              | \$4,038.35          |
| PER. PROP. UTIL                  | 1,407.47           | 0.00              | \$1,407.47          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>95,098.14</b>   | <b>3,369.87</b>   | <b>\$98,468.01</b>  |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>107,960.14</b>  | <b>3,369.87</b>   | <b>\$111,330.01</b> |
| <b>DEDUCTIONS</b>                |                    |                   |                     |
| AUD. AND TREA. FEES              | 1,164.46           | 2.00              | \$1,166.46          |
| DTAC                             | 201.92             | 0.00              | \$201.92            |
| ELECTION EXPENSE                 | 911.29             | 0.00              | \$911.29            |
| COUNTY HEALTH DEPARTMENT         | 1,408.25           | 0.00              | \$1,408.25          |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00              | \$0.00              |
| MISCELLANEOUS                    | 0.00               | 0.00              | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00              | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>3,685.92</b>    | <b>2.00</b>       | <b>\$3,687.92</b>   |
| <b>BALANCES</b>                  | <b>91,412.22</b>   | <b>3,367.87</b>   | <b>\$94,780.09</b>  |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00              | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$91,412.22</b> | <b>\$3,367.87</b> | <b>\$94,780.09</b>  |

COMMENTS

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | GENERAL FUND       | FIRE                | DEBT SERVICE      | SPA Total     | TOTAL               |
|----------------------------------|--------------------|---------------------|-------------------|---------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                     |                   |               |                     |
| AGR/RES GROSS                    | 54,112.81          | 142,865.74          | 9,548.86          | 0.00          | \$206,527.41        |
| COM/IND GROSS                    | 554.74             | 1,690.98            | 97.90             | 0.00          | \$2,343.62          |
| <b>SUB-TOTAL</b>                 | <b>54,667.55</b>   | <b>144,556.72</b>   | <b>9,646.76</b>   | <b>0.00</b>   | <b>\$208,871.03</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                     |                   |               |                     |
| HOMESTEAD                        | 897.90             | 2,370.56            | 158.45            | 0.00          | \$3,426.91          |
| Non Business Credit              | 5,056.92           | 13,351.02           | 892.36            | 0.00          | \$19,300.30         |
| Owner Occupied Credit            | 709.00             | 1,871.86            | 125.11            | 0.00          | \$2,705.97          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>6,663.82</b>    | <b>17,593.44</b>    | <b>1,175.92</b>   | <b>0.00</b>   | <b>\$25,433.18</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>48,003.73</b>   | <b>126,963.28</b>   | <b>8,470.84</b>   | <b>0.00</b>   | <b>\$183,437.85</b> |
| DELINQ. REAL PROPERTY            | 1,299.01           | 3,472.12            | 229.23            | 0.00          | \$5,000.36          |
| PER. PROP. UTIL                  | 1,814.78           | 5,764.57            | 320.26            | 0.00          | \$7,899.61          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>51,117.52</b>   | <b>136,199.97</b>   | <b>9,020.33</b>   | <b>0.00</b>   | <b>\$196,337.82</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>57,781.34</b>   | <b>153,793.41</b>   | <b>10,196.25</b>  | <b>0.00</b>   | <b>\$221,771.00</b> |
| <b>DEDUCTIONS</b>                |                    |                     |                   |               |                     |
| AUD. AND TREA. FEES              | 623.13             | 1,658.54            | 109.99            | 0.00          | \$2,391.66          |
| DTAC                             | 64.95              | 173.61              | 11.46             | 0.00          | \$250.02            |
| ELECTION EXPENSE                 | 637.60             | 0.00                | 0.00              | 0.00          | \$637.60            |
| COUNTY HEALTH DEPARTMENT         | 1,210.43           | 0.00                | 0.00              | 0.00          | \$1,210.43          |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00                | 0.00              | 0.00          | \$0.00              |
| MISCELLANEOUS                    | 0.00               | 0.00                | 0.00              | 0.00          | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00                | 0.00              | 0.00          | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>2,536.11</b>    | <b>1,832.15</b>     | <b>121.45</b>     | <b>0.00</b>   | <b>\$4,489.71</b>   |
| <b>BALANCES</b>                  | <b>48,581.41</b>   | <b>134,367.82</b>   | <b>8,898.88</b>   | <b>0.00</b>   | <b>\$191,848.11</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00                | 0.00              | 0.00          | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$48,581.41</b> | <b>\$134,367.82</b> | <b>\$8,898.88</b> | <b>\$0.00</b> | <b>\$191,848.11</b> |

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH

\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR SCIOTO TWP

| SOURCE OF RECEIPTS               | GENERAL FUND       | BOND (\$1,600,000) | FIRE & E.M.S.       | ROAD AND BRIDGE    | SPA Total     | TOTAL               |
|----------------------------------|--------------------|--------------------|---------------------|--------------------|---------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                    |                     |                    |               |                     |
| AGR/RES GROSS                    | 75,994.03          | 43,257.41          | 163,757.93          | 23,705.83          | 0.00          | \$306,715.20        |
| COM/IND GROSS                    | 2,670.90           | 1,520.36           | 6,483.69            | 938.40             | 0.00          | \$11,613.35         |
| <b>SUB-TOTAL</b>                 | <b>78,664.93</b>   | <b>44,777.77</b>   | <b>170,241.62</b>   | <b>24,644.23</b>   | <b>0.00</b>   | <b>\$318,328.55</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                     |                    |               |                     |
| HOMESTEAD                        | 1,039.55           | 591.76             | 2,240.13            | 326.58             | 0.00          | \$4,198.02          |
| Non Business Credit              | 7,357.24           | 4,187.90           | 15,854.00           | 2,286.50           | 0.00          | \$29,685.64         |
| Owner Occupied Credit            | 1,249.81           | 711.42             | 2,693.20            | 362.86             | 0.00          | \$5,017.29          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>9,646.60</b>    | <b>5,491.08</b>    | <b>20,787.33</b>    | <b>2,975.94</b>    | <b>0.00</b>   | <b>\$38,900.95</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>69,018.33</b>   | <b>39,286.69</b>   | <b>149,454.29</b>   | <b>21,668.29</b>   | <b>0.00</b>   | <b>\$279,427.60</b> |
| DELINQ. REAL PROPERTY            | 2,934.76           | 1,670.53           | 6,337.76            | 1,007.79           | 0.00          | \$11,950.84         |
| PER. PROP. UTIL                  | 1,936.85           | 1,102.52           | 4,842.14            | 698.69             | 0.00          | \$8,580.20          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>73,889.94</b>   | <b>42,059.74</b>   | <b>160,634.19</b>   | <b>23,374.77</b>   | <b>0.00</b>   | <b>\$299,958.64</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>83,536.54</b>   | <b>47,550.82</b>   | <b>181,421.52</b>   | <b>26,350.71</b>   | <b>0.00</b>   | <b>\$338,859.59</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                     |                    |               |                     |
| AUD. AND TREA. FEES              | 901.39             | 513.06             | 1,957.47            | 284.35             | 0.00          | \$3,656.27          |
| DTAC                             | 146.74             | 83.53              | 316.89              | 50.39              | 0.00          | \$597.55            |
| ELECTION EXPENSE                 | 1,133.43           | 0.00               | 0.00                | 0.00               | 0.00          | \$1,133.43          |
| COUNTY HEALTH DEPARTMENT         | 1,811.20           | 0.00               | 0.00                | 0.00               | 0.00          | \$1,811.20          |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00               | 0.00                | 0.00               | 0.00          | \$0.00              |
| MISCELLANEOUS                    | 0.00               | 0.00               | 0.00                | 0.00               | 0.00          | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00               | 0.00                | 0.00               | 0.00          | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>3,992.76</b>    | <b>596.59</b>      | <b>2,274.36</b>     | <b>334.74</b>      | <b>0.00</b>   | <b>\$7,198.45</b>   |
| <b>BALANCES</b>                  | <b>69,897.18</b>   | <b>41,463.15</b>   | <b>158,359.83</b>   | <b>23,040.03</b>   | <b>0.00</b>   | <b>\$292,760.19</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | 0.00                | 0.00               | 0.00          | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$69,897.18</b> | <b>\$41,463.15</b> | <b>\$158,359.83</b> | <b>\$23,040.03</b> | <b>\$0.00</b> | <b>\$292,760.19</b> |

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | GENERAL FUND       | FIRE DISTRICT      | TOTAL              |
|----------------------------------|--------------------|--------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                    |                    |
| AGR/RES GROSS                    | 29,165.23          | 17,864.15          | \$47,029.38        |
| COM/IND GROSS                    | 30.53              | 24.72              | \$55.25            |
| <b>SUB-TOTAL</b>                 | <b>29,195.76</b>   | <b>17,888.87</b>   | <b>\$47,084.63</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                    |
| HOMESTEAD                        | 456.36             | 279.52             | \$735.88           |
| Non Business Credit              | 2,715.63           | 1,663.35           | \$4,378.98         |
| Owner Occupied Credit            | 285.64             | 174.97             | \$460.61           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>3,457.63</b>    | <b>2,117.84</b>    | <b>\$5,575.47</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>25,738.13</b>   | <b>15,771.03</b>   | <b>\$41,509.16</b> |
| DELINQ. REAL PROPERTY            | 1,730.73           | 1,060.10           | \$2,790.83         |
| PER. PROP. UTIL                  | 426.75             | 345.47             | \$772.22           |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>27,895.61</b>   | <b>17,176.60</b>   | <b>\$45,072.21</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>31,353.24</b>   | <b>19,294.44</b>   | <b>\$50,647.68</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                    |
| AUD. AND TREA. FEES              | 338.14             | 208.06             | \$546.20           |
| DTAC                             | 86.54              | 53.00              | \$139.54           |
| ELECTION EXPENSE                 | 419.76             | 0.00               | \$419.76           |
| COUNTY HEALTH DEPARTMENT         | 511.48             | 0.00               | \$511.48           |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00               | \$0.00             |
| MISCELLANEOUS                    | 0.00               | 0.00               | \$0.00             |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00               | \$0.00             |
| <b>TOTAL DEDUCTIONS</b>          | <b>1,355.92</b>    | <b>261.06</b>      | <b>\$1,616.98</b>  |
| <b>BALANCES</b>                  | <b>26,539.69</b>   | <b>16,915.54</b>   | <b>\$43,455.23</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$26,539.69</b> | <b>\$16,915.54</b> | <b>\$43,455.23</b> |

COMMENTS

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

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | GENERAL FUND        | TOTAL               |
|----------------------------------|---------------------|---------------------|
| <b>REAL ESTATE</b>               |                     |                     |
| AGR/RES GROSS                    | 102,319.56          | \$102,319.56        |
| COM/IND GROSS                    | 6,947.10            | \$6,947.10          |
| <b>SUB-TOTAL</b>                 | 109,266.66          | \$109,266.66        |
| <b>LESS REIMBURSEMENTS</b>       |                     |                     |
| HOMESTEAD                        | 1,526.41            | \$1,526.41          |
| Non Business Credit              | 9,986.54            | \$9,986.54          |
| Owner Occupied Credit            | 1,544.29            | \$1,544.29          |
| <b>TOTAL REIMBURSEMENTS</b>      | 13,057.24           | \$13,057.24         |
| <b>NET CURRENT REAL PROPERTY</b> | 96,209.42           | \$96,209.42         |
| DELINQ. REAL PROPERTY            | 2,965.95            | \$2,965.95          |
| PER. PROP. UTIL                  | 95,751.51           | \$95,751.51         |
| <hr/>                            |                     |                     |
| <b>TOTAL DISTRIBUTIONS</b>       | 194,926.88          | \$194,926.88        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 207,984.12          | \$207,984.12        |
| <hr/>                            |                     |                     |
| <b>DEDUCTIONS</b>                |                     |                     |
| AUD. AND TREA. FEES              | 2,242.93            | \$2,242.93          |
| DTAC                             | 219.70              | \$219.70            |
| ELECTION EXPENSE                 | 1,057.16            | \$1,057.16          |
| COUNTY HEALTH DEPARTMENT         | 3,049.88            | \$3,049.88          |
| ADVERTISING DEL. TAX LIST        | 0.00                | \$0.00              |
| MISCELLANEOUS                    | 0.00                | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00                | \$0.00              |
| <hr/>                            |                     |                     |
| <b>TOTAL DEDUCTIONS</b>          | 6,569.67            | \$6,569.67          |
| <b>BALANCES</b>                  | 188,357.21          | \$188,357.21        |
| <hr/>                            |                     |                     |
| LESS ADVANCES RC SEC 321.34      | 0.00                | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$188,357.21</b> | <b>\$188,357.21</b> |

COMMENTS

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

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS                 | GENERAL FUND       | SPA Total     | TOTAL              |
|------------------------------------|--------------------|---------------|--------------------|
| <b>REAL ESTATE</b>                 |                    |               |                    |
| AGR/RES GROSS                      | 63,312.77          | 0.00          | \$63,312.77        |
| COM/IND GROSS                      | 4,363.28           | 0.00          | \$4,363.28         |
| <b>SUB-TOTAL</b>                   | <b>67,676.05</b>   | <b>0.00</b>   | <b>\$67,676.05</b> |
| <b>LESS REIMBURSEMENTS</b>         |                    |               |                    |
| HOMESTEAD                          | 1,068.20           | 0.00          | \$1,068.20         |
| Non Business Credit                | 6,121.03           | 0.00          | \$6,121.03         |
| Owner Occupied Credit              | 926.54             | 0.00          | \$926.54           |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>8,115.77</b>    | <b>0.00</b>   | <b>\$8,115.77</b>  |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>59,560.28</b>   | <b>0.00</b>   | <b>\$59,560.28</b> |
| DELINQ. REAL PROPERTY              | 2,818.08           | 0.00          | \$2,818.08         |
| PER. PROP. UTIL                    | 2,921.33           | 0.00          | \$2,921.33         |
| <hr/>                              |                    |               |                    |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>65,299.69</b>   | <b>0.00</b>   | <b>\$65,299.69</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>73,415.46</b>   | <b>0.00</b>   | <b>\$73,415.46</b> |
| <b>DEDUCTIONS</b>                  |                    |               |                    |
| AUD. AND TREA. FEES                | 791.89             | 0.00          | \$791.89           |
| DTAC                               | 140.91             | 0.00          | \$140.91           |
| ELECTION EXPENSE                   | 1,058.62           | 0.00          | \$1,058.62         |
| COUNTY HEALTH DEPARTMENT           | 1,115.03           | 0.00          | \$1,115.03         |
| ADVERTISING DEL. TAX LIST          | 0.00               | 0.00          | \$0.00             |
| MISCELLANEOUS                      | 0.00               | 0.00          | \$0.00             |
| BOARD OF REVISIONS EXPS            | 0.00               | 0.00          | \$0.00             |
| <hr/>                              |                    |               |                    |
| <b>TOTAL DEDUCTIONS</b>            | <b>3,106.45</b>    | <b>0.00</b>   | <b>\$3,106.45</b>  |
| <b>BALANCES</b>                    | <b>62,193.24</b>   | <b>0.00</b>   | <b>\$62,193.24</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>0.00</b>        | <b>0.00</b>   | <b>\$0.00</b>      |
| <b>NET DISTRIBUTIONS</b>           | <b>\$62,193.24</b> | <b>\$0.00</b> | <b>\$62,193.24</b> |

COMMENTS

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS                 | GENERAL FUND       | FIRE                | FIRE & E.M.S.       | TOTAL                 |
|------------------------------------|--------------------|---------------------|---------------------|-----------------------|
| <b>REAL ESTATE</b>                 |                    |                     |                     |                       |
| AGR/RES GROSS                      | 62,652.05          | 158,600.11          | 925,586.11          | \$1,146,838.27        |
| COM/IND GROSS                      | 1,208.26           | 4,305.50            | 18,370.74           | \$23,884.50           |
| <b>SUB-TOTAL</b>                   | <b>63,860.31</b>   | <b>162,905.61</b>   | <b>943,956.85</b>   | <b>\$1,170,722.77</b> |
| <b>LESS REIMBURSEMENTS</b>         |                    |                     |                     |                       |
| HOMESTEAD                          | 574.45             | 1,454.15            | 8,486.48            | \$10,515.08           |
| Non Business Credit                | 5,574.84           | 14,112.39           | 82,359.55           | \$102,046.78          |
| Owner Occupied Credit              | 1,241.77           | 3,143.49            | 18,345.32           | \$22,730.58           |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>7,391.06</b>    | <b>18,710.03</b>    | <b>109,191.35</b>   | <b>\$135,292.44</b>   |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>56,469.25</b>   | <b>144,195.58</b>   | <b>834,765.50</b>   | <b>\$1,035,430.33</b> |
| DELINQ. REAL PROPERTY              | 1,577.02           | 3,992.15            | 23,298.00           | \$28,867.17           |
| PER. PROP. UTIL                    | 856.44             | 11,476.09           | 14,131.05           | \$26,463.58           |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>58,902.71</b>   | <b>159,663.82</b>   | <b>872,194.55</b>   | <b>\$1,090,761.08</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>66,293.77</b>   | <b>178,373.85</b>   | <b>981,385.90</b>   | <b>\$1,226,053.52</b> |
| <b>DEDUCTIONS</b>                  |                    |                     |                     |                       |
| AUD. AND TREA. FEES                | 715.40             | 1,924.80            | 10,590.45           | \$13,230.65           |
| DTAC                               | 78.86              | 199.60              | 1,164.89            | \$1,443.35            |
| ELECTION EXPENSE                   | 1,600.60           | 0.00                | 0.00                | \$1,600.60            |
| COUNTY HEALTH DEPARTMENT           | 0.00               | 0.00                | 0.00                | \$0.00                |
| ADVERTISING DEL. TAX LIST          | 0.00               | 0.00                | 0.00                | \$0.00                |
| MISCELLANEOUS                      | 0.00               | 0.00                | 0.00                | \$0.00                |
| BOARD OF REVISIONS EXPS            | 0.00               | 0.00                | 0.00                | \$0.00                |
| <b>TOTAL DEDUCTIONS</b>            | <b>2,394.86</b>    | <b>2,124.40</b>     | <b>11,755.34</b>    | <b>\$16,274.60</b>    |
| <b>BALANCES</b>                    | <b>56,507.85</b>   | <b>157,539.42</b>   | <b>860,439.21</b>   | <b>\$1,074,486.48</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>\$0.00</b>         |
| <b>NET DISTRIBUTIONS</b>           | <b>\$56,507.85</b> | <b>\$157,539.42</b> | <b>\$860,439.21</b> | <b>\$1,074,486.48</b> |

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA  
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COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR ASHLEY CORP

| SOURCE OF RECEIPTS               | GENERAL FUND       | CEMETERY          | PARKS & RECREATION | POLICE             | ROAD IMPROVEMENT   | CURRENT EXPENSES   | LIBRARY/CURRENT EXPENSE | SPA Total     | TOTAL               |
|----------------------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|---------------|---------------------|
| <b>REAL ESTATE</b>               |                    |                   |                    |                    |                    |                    |                         |               |                     |
| AGR/RES GROSS                    | 14,012.50          | 4,272.50          | 4,904.20           | 29,747.97          | 14,873.99          | 29,747.97          | 8,924.51                | 0.00          | \$106,483.64        |
| COM/IND GROSS                    | 2,351.54           | 831.92            | 831.92             | 4,991.44           | 2,495.69           | 4,991.38           | 1,497.41                | 0.00          | \$17,991.30         |
| <b>SUB-TOTAL</b>                 | <b>16,364.04</b>   | <b>5,104.42</b>   | <b>5,736.12</b>    | <b>34,739.41</b>   | <b>17,369.68</b>   | <b>34,739.35</b>   | <b>10,421.92</b>        | <b>0.00</b>   | <b>\$124,474.94</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                   |                    |                    |                    |                    |                         |               |                     |
| HOMESTEAD                        | 614.86             | 187.48            | 215.19             | 1,305.31           | 652.66             | 1,305.32           | 391.60                  | 0.00          | \$4,672.42          |
| Non Business Credit              | 1,492.67           | 455.12            | 522.42             | 3,168.87           | 1,584.44           | 3,168.87           | 950.67                  | 0.00          | \$11,343.06         |
| Owner Occupied Credit            | 246.02             | 75.01             | 86.10              | 522.29             | 261.14             | 522.29             | 156.69                  | 0.00          | \$1,869.54          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>2,353.55</b>    | <b>717.61</b>     | <b>823.71</b>      | <b>4,996.47</b>    | <b>2,496.24</b>    | <b>4,996.48</b>    | <b>1,498.96</b>         | <b>0.00</b>   | <b>\$17,885.02</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>14,010.49</b>   | <b>4,386.81</b>   | <b>4,912.41</b>    | <b>29,742.94</b>   | <b>14,871.44</b>   | <b>29,742.87</b>   | <b>8,922.96</b>         | <b>0.00</b>   | <b>\$106,589.92</b> |
| DELINQ. REAL PROPERTY            | 1,966.40           | 612.68            | 689.23             | 4,174.50           | 2,087.24           | 4,174.49           | 1,252.36                | 0.00          | \$14,956.90         |
| PER. PROP. UTIL                  | 390.62             | 150.25            | 150.25             | 901.48             | 450.74             | 901.47             | 270.44                  | 0.00          | \$3,215.25          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>16,367.51</b>   | <b>5,149.74</b>   | <b>5,751.89</b>    | <b>34,818.92</b>   | <b>17,409.42</b>   | <b>34,818.83</b>   | <b>10,445.76</b>        | <b>0.00</b>   | <b>\$124,762.07</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>18,721.06</b>   | <b>5,867.35</b>   | <b>6,575.60</b>    | <b>39,815.39</b>   | <b>19,907.66</b>   | <b>39,815.31</b>   | <b>11,944.72</b>        | <b>0.00</b>   | <b>\$142,647.09</b> |
| <b>DEDUCTIONS</b>                |                    |                   |                    |                    |                    |                    |                         |               |                     |
| AUD. AND TREA. FEES              | 202.03             | 63.31             | 70.97              | 429.66             | 214.82             | 429.63             | 128.89                  | 0.00          | \$1,539.31          |
| DTAC                             | 98.30              | 30.64             | 34.47              | 208.73             | 104.37             | 208.72             | 62.62                   | 0.00          | \$747.85            |
| ELECTION EXPENSE                 | 609.88             | 0.00              | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                    | 0.00          | \$609.88            |
| COUNTY HEALTH DEPARTMENT         | 244.15             | 0.00              | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                    | 0.00          | \$244.15            |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00              | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                    | 0.00          | \$0.00              |
| MISCELLANEOUS                    | 0.00               | 0.00              | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                    | 0.00          | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00              | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                    | 0.00          | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>1,154.36</b>    | <b>93.95</b>      | <b>105.44</b>      | <b>638.39</b>      | <b>319.19</b>      | <b>638.35</b>      | <b>191.51</b>           | <b>0.00</b>   | <b>\$3,141.19</b>   |
| <b>BALANCES</b>                  | <b>15,213.15</b>   | <b>5,055.79</b>   | <b>5,646.45</b>    | <b>34,180.53</b>   | <b>17,090.23</b>   | <b>34,180.48</b>   | <b>10,254.25</b>        | <b>0.00</b>   | <b>\$121,620.88</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00              | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                    | 0.00          | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$15,213.15</b> | <b>\$5,055.79</b> | <b>\$5,646.45</b>  | <b>\$34,180.53</b> | <b>\$17,090.23</b> | <b>\$34,180.48</b> | <b>\$10,254.25</b>      | <b>\$0.00</b> | <b>\$121,620.88</b> |

COMMENTS

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

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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 2017, WITH THE COUNTY TREASURER FOR COLUMBUS CITY

| SOURCE OF RECEIPTS               | FIREMAN'S FUND     | GENERAL FUND        | POLICE PENSION     | SPA Total       | TIF Total             | TOTAL                 |
|----------------------------------|--------------------|---------------------|--------------------|-----------------|-----------------------|-----------------------|
| <b>REAL ESTATE</b>               |                    |                     |                    |                 |                       |                       |
| AGR/RES GROSS                    | 29,652.63          | 67,125.70           | 29,652.62          | 435.67          | 0.00                  | \$126,866.62          |
| COM/IND GROSS                    | 16,411.91          | 55,691.01           | 16,411.91          | 0.00            | 1,857,477.70          | \$1,945,992.53        |
| <b>SUB-TOTAL</b>                 | <b>46,064.54</b>   | <b>122,816.71</b>   | <b>46,064.53</b>   | <b>435.67</b>   | <b>1,857,477.70</b>   | <b>\$2,072,859.15</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                     |                    |                 |                       |                       |
| HOMESTEAD                        | 237.38             | 506.35              | 237.42             | 0.00            | 0.00                  | \$981.15              |
| Non Business Credit              | 2,833.71           | 6,535.01            | 2,833.71           | 0.00            | 0.00                  | \$12,202.43           |
| Owner Occupied Credit            | 577.96             | 1,479.06            | 577.96             | 0.00            | 0.00                  | \$2,634.98            |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>3,649.05</b>    | <b>8,520.42</b>     | <b>3,649.09</b>    | <b>0.00</b>     | <b>0.00</b>           | <b>\$15,818.56</b>    |
| <b>NET CURRENT REAL PROPERTY</b> | <b>42,415.49</b>   | <b>114,296.29</b>   | <b>42,415.44</b>   | <b>435.67</b>   | <b>1,857,477.70</b>   | <b>\$2,057,040.59</b> |
| DELINQ. REAL PROPERTY            | 1,075.45           | 2,807.12            | 1,075.45           | 0.00            | 27,871.66             | \$32,829.68           |
| PER. PROP. UTIL                  | 1,176.12           | 5,087.94            | 1,176.13           | 0.00            | 0.00                  | \$7,440.19            |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>44,667.06</b>   | <b>122,191.35</b>   | <b>44,667.02</b>   | <b>435.67</b>   | <b>1,885,349.36</b>   | <b>\$2,097,310.46</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>48,316.11</b>   | <b>130,711.77</b>   | <b>48,316.11</b>   | <b>435.67</b>   | <b>1,885,349.36</b>   | <b>\$2,113,129.02</b> |
| <b>DEDUCTIONS</b>                |                    |                     |                    |                 |                       |                       |
| AUD. AND TREA. FEES              | 521.21             | 1,410.38            | 521.33             | 8.54            | 20,372.16             | \$22,833.62           |
| DTAC                             | 53.76              | 140.36              | 53.79              | 0.00            | 1,393.58              | \$1,641.49            |
| ELECTION EXPENSE                 | 0.00               | 11,225.87           | 0.00               | 0.00            | 0.00                  | \$11,225.87           |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 0.00                | 0.00               | 0.00            | 0.00                  | \$0.00                |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00                | 0.00               | 0.00            | 0.00                  | \$0.00                |
| MISCELLANEOUS                    | 0.00               | 0.00                | 0.00               | 0.00            | 0.00                  | \$0.00                |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00                | 0.00               | 0.00            | 0.00                  | \$0.00                |
| <b>TOTAL DEDUCTIONS</b>          | <b>574.97</b>      | <b>12,776.61</b>    | <b>575.12</b>      | <b>8.54</b>     | <b>21,765.74</b>      | <b>\$35,700.98</b>    |
| <b>BALANCES</b>                  | <b>44,092.09</b>   | <b>109,414.74</b>   | <b>44,091.90</b>   | <b>427.13</b>   | <b>1,863,583.62</b>   | <b>\$2,061,609.48</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00                | 0.00               | 0.00            | 0.00                  | \$0.00                |
| <b>NET DISTRIBUTIONS</b>         | <b>\$44,092.09</b> | <b>\$109,414.74</b> | <b>\$44,091.90</b> | <b>\$427.13</b> | <b>\$1,863,583.62</b> | <b>\$2,061,609.48</b> |

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | FIREMENS PENSION    | GENERAL FUND        | POLICE PENSION      | SPA Total          | TIF Total           | TOTAL                 |
|----------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-----------------------|
| <b>REAL ESTATE</b>               |                     |                     |                     |                    |                     |                       |
| AGR/RES GROSS                    | 91,472.38           | 600,570.70          | 91,472.38           | 41,449.71          | 397,971.62          | \$1,222,936.79        |
| COM/IND GROSS                    | 27,953.25           | 187,925.03          | 27,953.26           | 0.00               | 121,910.62          | \$365,742.16          |
| <b>SUB-TOTAL</b>                 | <b>119,425.63</b>   | <b>788,495.73</b>   | <b>119,425.64</b>   | <b>41,449.71</b>   | <b>519,882.24</b>   | <b>\$1,588,678.95</b> |
| <b>LESS REIMBURSEMENTS</b>       |                     |                     |                     |                    |                     |                       |
| HOMESTEAD                        | 1,856.52            | 12,877.32           | 1,856.51            | 0.00               | 554.70              | \$17,145.05           |
| Non Business Credit              | 9,081.29            | 59,765.31           | 9,081.29            | 0.00               | 34,799.43           | \$112,727.32          |
| Owner Occupied Credit            | 1,805.06            | 11,979.85           | 1,805.06            | 0.00               | 8,405.64            | \$23,995.61           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>12,742.87</b>    | <b>84,622.48</b>    | <b>12,742.86</b>    | <b>0.00</b>        | <b>43,759.77</b>    | <b>\$153,867.98</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>106,682.76</b>   | <b>703,873.25</b>   | <b>106,682.78</b>   | <b>41,449.71</b>   | <b>476,122.47</b>   | <b>\$1,434,810.97</b> |
| DELINQ. REAL PROPERTY            | 3,746.71            | 24,527.67           | 3,746.71            | 0.00               | 4,201.54            | \$36,222.63           |
| PER. PROP. UTIL                  | 3,759.94            | 25,403.05           | 3,759.93            | 0.00               | 0.00                | \$32,922.92           |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>114,189.41</b>   | <b>753,803.97</b>   | <b>114,189.42</b>   | <b>41,449.71</b>   | <b>480,324.01</b>   | <b>\$1,503,956.52</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>126,932.28</b>   | <b>838,426.45</b>   | <b>126,932.28</b>   | <b>41,449.71</b>   | <b>524,083.78</b>   | <b>\$1,657,824.50</b> |
| <b>DEDUCTIONS</b>                |                     |                     |                     |                    |                     |                       |
| AUD. AND TREA. FEES              | 1,379.74            | 9,112.99            | 1,379.78            | 775.71             | 5,651.80            | \$18,300.02           |
| DTAC                             | 187.34              | 1,226.35            | 187.32              | 464.33             | 210.08              | \$2,275.42            |
| ELECTION EXPENSE                 | 0.00                | 13,236.57           | 0.00                | 0.00               | 0.00                | \$13,236.57           |
| COUNTY HEALTH DEPARTMENT         | 0.00                | 14,091.54           | 0.00                | 0.00               | 0.00                | \$14,091.54           |
| ADVERTISING DEL. TAX LIST        | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | \$0.00                |
| MISCELLANEOUS                    | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | \$0.00                |
| BOARD OF REVISIONS EXPS          | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | \$0.00                |
| <b>TOTAL DEDUCTIONS</b>          | <b>1,567.08</b>     | <b>37,667.45</b>    | <b>1,567.10</b>     | <b>1,240.04</b>    | <b>5,861.88</b>     | <b>\$47,903.55</b>    |
| <b>BALANCES</b>                  | <b>112,622.33</b>   | <b>716,136.52</b>   | <b>112,622.32</b>   | <b>40,209.67</b>   | <b>474,462.13</b>   | <b>\$1,456,052.97</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                | \$0.00                |
| <b>NET DISTRIBUTIONS</b>         | <b>\$112,622.33</b> | <b>\$716,136.52</b> | <b>\$112,622.32</b> | <b>\$40,209.67</b> | <b>\$474,462.13</b> | <b>\$1,456,052.97</b> |

COMMENTS

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

GEORGE KAITSA

\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH

\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS                 | PARKLAND ACQUISITION | CAPITAL IMPROVEMENTS | POLICE            | SPA Total     | TOTAL               |
|------------------------------------|----------------------|----------------------|-------------------|---------------|---------------------|
| <b>REAL ESTATE</b>                 |                      |                      |                   |               |                     |
| AGR/RES GROSS                      | 43,854.59            | 175,427.60           | 22,985.93         | 0.00          | \$242,268.12        |
| COM/IND GROSS                      | 890.35               | 3,560.99             | 768.93            | 0.00          | \$5,220.27          |
| <b>SUB-TOTAL</b>                   | <b>44,744.94</b>     | <b>178,988.59</b>    | <b>23,754.86</b>  | <b>0.00</b>   | <b>\$247,488.39</b> |
| <b>LESS REIMBURSEMENTS</b>         |                      |                      |                   |               |                     |
| HOMESTEAD                          | 402.12               | 1,608.46             | 210.73            | 0.00          | \$2,221.31          |
| Non Business Credit                | 3,902.22             | 15,609.72            | 2,045.31          | 0.00          | \$21,557.25         |
| Owner Occupied Credit              | 869.21               | 3,477.01             | 455.58            | 0.00          | \$4,801.80          |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>5,173.55</b>      | <b>20,695.19</b>     | <b>2,711.62</b>   | <b>0.00</b>   | <b>\$28,580.36</b>  |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>39,571.39</b>     | <b>158,293.40</b>    | <b>21,043.24</b>  | <b>0.00</b>   | <b>\$218,908.03</b> |
| DELINQ. REAL PROPERTY              | 1,155.10             | 4,620.62             | 622.83            | 0.00          | \$6,398.55          |
| PER. PROP. UTIL                    | 600.70               | 2,402.80             | 2,059.55          | 0.00          | \$5,063.05          |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>41,327.19</b>     | <b>165,316.82</b>    | <b>23,725.62</b>  | <b>0.00</b>   | <b>\$230,369.63</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>46,500.74</b>     | <b>186,012.01</b>    | <b>26,437.24</b>  | <b>0.00</b>   | <b>\$258,949.99</b> |
| <b>DEDUCTIONS</b>                  |                      |                      |                   |               |                     |
| AUD. AND TREA. FEES                | 501.81               | 2,007.33             | 285.27            | 0.00          | \$2,794.41          |
| DTAC                               | 57.75                | 231.04               | 31.14             | 0.00          | \$319.93            |
| ELECTION EXPENSE                   | 0.00                 | 0.00                 | 0.00              | 0.00          | \$0.00              |
| COUNTY HEALTH DEPARTMENT           | 0.00                 | 0.00                 | 0.00              | 0.00          | \$0.00              |
| ADVERTISING DEL. TAX LIST          | 0.00                 | 0.00                 | 0.00              | 0.00          | \$0.00              |
| MISCELLANEOUS                      | 0.00                 | 0.00                 | 0.00              | 0.00          | \$0.00              |
| BOARD OF REVISIONS EXPS            | 0.00                 | 0.00                 | 0.00              | 0.00          | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>            | <b>559.56</b>        | <b>2,238.37</b>      | <b>316.41</b>     | <b>0.00</b>   | <b>\$3,114.34</b>   |
| <b>BALANCES</b>                    | <b>40,767.63</b>     | <b>163,078.45</b>    | <b>23,409.21</b>  | <b>0.00</b>   | <b>\$227,255.29</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>31,196.00</b>     | <b>124,794.00</b>    | <b>16,610.00</b>  | <b>0.00</b>   | <b>\$172,600.00</b> |
| <b>NET DISTRIBUTIONS</b>           | <b>\$9,571.63</b>    | <b>\$38,284.45</b>   | <b>\$6,799.21</b> | <b>\$0.00</b> | <b>\$54,655.29</b>  |

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | CURRENT EXPENSE    | GENERAL FUND       | SPA Total         | TOTAL              |
|----------------------------------|--------------------|--------------------|-------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                    |                   |                    |
| AGR/RES GROSS                    | 19,179.48          | 19,349.93          | 1,775.86          | \$40,305.27        |
| COM/IND GROSS                    | 1,626.86           | 1,405.97           | 0.00              | \$3,032.83         |
| <b>SUB-TOTAL</b>                 | <b>20,806.34</b>   | <b>20,755.90</b>   | <b>1,775.86</b>   | <b>\$43,338.10</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                   |                    |
| HOMESTEAD                        | 235.53             | 237.63             | 0.00              | \$473.16           |
| Non Business Credit              | 0.00               | 1,909.73           | 0.00              | \$1,909.73         |
| Owner Occupied Credit            | 0.00               | 375.69             | 0.00              | \$375.69           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>235.53</b>      | <b>2,523.05</b>    | <b>0.00</b>       | <b>\$2,758.58</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>20,570.81</b>   | <b>18,232.85</b>   | <b>1,775.86</b>   | <b>\$40,579.52</b> |
| DELINQ. REAL PROPERTY            | 871.01             | 853.83             | 0.00              | \$1,724.84         |
| PER. PROP. UTIL                  | 2,040.08           | 1,734.06           | 0.00              | \$3,774.14         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>23,481.90</b>   | <b>20,820.74</b>   | <b>1,775.86</b>   | <b>\$46,078.50</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>23,717.43</b>   | <b>23,343.79</b>   | <b>1,775.86</b>   | <b>\$48,837.08</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                   |                    |
| AUD. AND TREA. FEES              | 255.79             | 251.78             | 34.83             | \$542.40           |
| DTAC                             | 43.55              | 42.69              | 0.00              | \$86.24            |
| ELECTION EXPENSE                 | 0.00               | 487.84             | 0.00              | \$487.84           |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 431.21             | 0.00              | \$431.21           |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00               | 0.00              | \$0.00             |
| MISCELLANEOUS                    | 0.00               | 0.00               | 0.00              | \$0.00             |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00               | 0.00              | \$0.00             |
| <b>TOTAL DEDUCTIONS</b>          | <b>299.34</b>      | <b>1,213.52</b>    | <b>34.83</b>      | <b>\$1,547.69</b>  |
| <b>BALANCES</b>                  | <b>23,182.56</b>   | <b>19,607.22</b>   | <b>1,741.03</b>   | <b>\$44,530.81</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | 0.00              | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$23,182.56</b> | <b>\$19,607.22</b> | <b>\$1,741.03</b> | <b>\$44,530.81</b> |

## 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 2017, WITH THE COUNTY TREASURER FOR OSTRANDER CORP

| SOURCE OF RECEIPTS               | GENERAL FUND       | SPA Total         | TOTAL              |
|----------------------------------|--------------------|-------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                   |                    |
| AGR/RES GROSS                    | 14,359.76          | 3,640.32          | \$18,000.08        |
| COM/IND GROSS                    | 231.14             | 0.00              | \$231.14           |
| <b>SUB-TOTAL</b>                 | <b>14,590.90</b>   | <b>3,640.32</b>   | <b>\$18,231.22</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                   |                    |
| HOMESTEAD                        | 190.46             | 0.00              | \$190.46           |
| Non Business Credit              | 1,412.41           | 0.00              | \$1,412.41         |
| Owner Occupied Credit            | 306.41             | 0.00              | \$306.41           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>1,909.28</b>    | <b>0.00</b>       | <b>\$1,909.28</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>12,681.62</b>   | <b>3,640.32</b>   | <b>\$16,321.94</b> |
| DELINQ. REAL PROPERTY            | 314.54             | 0.00              | \$314.54           |
| PER. PROP. UTIL                  | 120.22             | 0.00              | \$120.22           |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>13,116.38</b>   | <b>3,640.32</b>   | <b>\$16,756.70</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>15,025.66</b>   | <b>3,640.32</b>   | <b>\$18,665.98</b> |
| <b>DEDUCTIONS</b>                |                    |                   |                    |
| AUD. AND TREA. FEES              | 162.04             | 71.02             | \$233.06           |
| DTAC                             | 15.73              | 30.66             | \$46.39            |
| ELECTION EXPENSE                 | 382.85             | 0.00              | \$382.85           |
| COUNTY HEALTH DEPARTMENT         | 394.38             | 0.00              | \$394.38           |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00              | \$0.00             |
| MISCELLANEOUS                    | 0.00               | 0.00              | \$0.00             |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00              | \$0.00             |
| <b>TOTAL DEDUCTIONS</b>          | <b>955.00</b>      | <b>101.68</b>     | <b>\$1,056.68</b>  |
| <b>BALANCES</b>                  | <b>12,161.38</b>   | <b>3,538.64</b>   | <b>\$15,700.02</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00              | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$12,161.38</b> | <b>\$3,538.64</b> | <b>\$15,700.02</b> |

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR POWELL CORP

| SOURCE OF RECEIPTS               | GENERAL FUND        | BOND (\$7,100,000)  | SPA Total          | TIF Total           | TOTAL                 |
|----------------------------------|---------------------|---------------------|--------------------|---------------------|-----------------------|
| <b>REAL ESTATE</b>               |                     |                     |                    |                     |                       |
| AGR/RES GROSS                    | 341,353.21          | 832,085.21          | 40,762.86          | 84,569.17           | \$1,298,770.45        |
| COM/IND GROSS                    | 34,572.03           | 84,122.83           | 0.00               | 328,017.52          | \$446,712.38          |
| <b>SUB-TOTAL</b>                 | <b>375,925.24</b>   | <b>916,208.04</b>   | <b>40,762.86</b>   | <b>412,586.69</b>   | <b>\$1,745,482.83</b> |
| <b>LESS REIMBURSEMENTS</b>       |                     |                     |                    |                     |                       |
| HOMESTEAD                        | 2,633.60            | 6,409.84            | 0.00               | 123.95              | \$9,167.39            |
| Non Business Credit              | 31,512.97           | 76,809.54           | 0.00               | 7,673.70            | \$115,996.21          |
| Owner Occupied Credit            | 7,223.25            | 17,597.48           | 0.00               | 1,514.21            | \$26,334.94           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>41,369.82</b>    | <b>100,816.86</b>   | <b>0.00</b>        | <b>9,311.86</b>     | <b>\$151,498.54</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>334,555.42</b>   | <b>815,391.18</b>   | <b>40,762.86</b>   | <b>403,274.83</b>   | <b>\$1,593,984.29</b> |
| DELINQ. REAL PROPERTY            | 12,705.98           | 30,920.58           | 0.00               | 10,770.49           | \$54,397.05           |
| PER. PROP. UTIL                  | 4,798.88            | 11,705.19           | 0.00               | 0.00                | \$16,504.07           |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>352,060.28</b>   | <b>858,016.95</b>   | <b>40,762.86</b>   | <b>414,045.32</b>   | <b>\$1,664,885.41</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>393,430.10</b>   | <b>958,833.81</b>   | <b>40,762.86</b>   | <b>423,357.18</b>   | <b>\$1,816,383.95</b> |
| <b>DEDUCTIONS</b>                |                     |                     |                    |                     |                       |
| AUD. AND TREA. FEES              | 4,256.43            | 10,373.31           | 799.05             | 4,565.52            | \$19,994.31           |
| DTAC                             | 635.31              | 1,546.03            | 154.71             | 538.53              | \$2,874.58            |
| ELECTION EXPENSE                 | 4,009.05            | 0.00                | 0.00               | 0.00                | \$4,009.05            |
| COUNTY HEALTH DEPARTMENT         | 10,456.33           | 0.00                | 0.00               | 0.00                | \$10,456.33           |
| ADVERTISING DEL. TAX LIST        | 0.00                | 0.00                | 0.00               | 0.00                | \$0.00                |
| MISCELLANEOUS                    | 0.00                | 0.00                | 0.00               | 0.00                | \$0.00                |
| BOARD OF REVISIONS EXPS          | 0.00                | 0.00                | 0.00               | 0.00                | \$0.00                |
| <b>TOTAL DEDUCTIONS</b>          | <b>19,357.12</b>    | <b>11,919.34</b>    | <b>953.76</b>      | <b>5,104.05</b>     | <b>\$37,334.27</b>    |
| <b>BALANCES</b>                  | <b>332,703.16</b>   | <b>846,097.61</b>   | <b>39,809.10</b>   | <b>408,941.27</b>   | <b>\$1,627,551.14</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00                | 0.00                | 0.00               | 0.00                | \$0.00                |
| <b>NET DISTRIBUTIONS</b>         | <b>\$332,703.16</b> | <b>\$846,097.61</b> | <b>\$39,809.10</b> | <b>\$408,941.27</b> | <b>\$1,627,551.14</b> |

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | GENERAL FUND       | FIRE               | ROAD               |  | SPA Total         | TIF Total          | TOTAL               |
|----------------------------------|--------------------|--------------------|--------------------|--|-------------------|--------------------|---------------------|
|                                  |                    |                    | IMPROVEMENT        |  |                   |                    |                     |
| <b>REAL ESTATE</b>               |                    |                    |                    |  |                   |                    |                     |
| AGR/RES GROSS                    | 40,493.99          | 65,860.24          | 40,091.23          |  | 4,893.70          | 399.97             | \$151,739.13        |
| COM/IND GROSS                    | 5,671.28           | 13,269.55          | 7,517.84           |  | 0.00              | 20,010.74          | \$46,469.41         |
| <b>SUB-TOTAL</b>                 | <b>46,165.27</b>   | <b>79,129.79</b>   | <b>47,609.07</b>   |  | <b>4,893.70</b>   | <b>20,410.71</b>   | <b>\$198,208.54</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |                    |  |                   |                    |                     |
| HOMESTEAD                        | 411.58             | 668.44             | 406.90             |  | 0.00              | 0.00               | \$1,486.92          |
| Non Business Credit              | 4,001.48           | 6,508.20           | 3,961.74           |  | 0.00              | 40.93              | \$14,512.35         |
| Owner Occupied Credit            | 733.23             | 1,193.20           | 726.35             |  | 0.00              | 0.00               | \$2,652.78          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>5,146.29</b>    | <b>8,369.84</b>    | <b>5,094.99</b>    |  | <b>0.00</b>       | <b>40.93</b>       | <b>\$18,652.05</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>41,018.98</b>   | <b>70,759.95</b>   | <b>42,514.08</b>   |  | <b>4,893.70</b>   | <b>20,369.78</b>   | <b>\$179,556.49</b> |
| DELINQ. REAL PROPERTY            | 2,836.74           | 4,816.43           | 2,903.04           |  | 0.00              | 5,430.24           | \$15,986.45         |
| PER. PROP. UTIL                  | 762.97             | 2,040.19           | 1,412.88           |  | 0.00              | 0.00               | \$4,216.04          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>44,618.69</b>   | <b>77,616.57</b>   | <b>46,830.00</b>   |  | <b>4,893.70</b>   | <b>25,800.02</b>   | <b>\$199,758.98</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>49,764.98</b>   | <b>85,986.41</b>   | <b>51,924.99</b>   |  | <b>4,893.70</b>   | <b>25,840.95</b>   | <b>\$218,411.03</b> |
| <b>DEDUCTIONS</b>                |                    |                    |                    |  |                   |                    |                     |
| AUD. AND TREA. FEES              | 536.84             | 927.56             | 560.13             |  | 116.32            | 278.67             | \$2,419.52          |
| DTAC                             | 141.84             | 240.82             | 145.15             |  | 30.75             | 271.52             | \$830.08            |
| ELECTION EXPENSE                 | 393.56             | 0.00               | 0.00               |  | 0.00              | 0.00               | \$393.56            |
| COUNTY HEALTH DEPARTMENT         | 604.28             | 0.00               | 0.00               |  | 0.00              | 0.00               | \$604.28            |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00               | 0.00               |  | 0.00              | 0.00               | \$0.00              |
| MISCELLANEOUS                    | 0.00               | 0.00               | 0.00               |  | 0.00              | 0.00               | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00               | 0.00               |  | 0.00              | 0.00               | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>1,676.52</b>    | <b>1,168.38</b>    | <b>705.28</b>      |  | <b>147.07</b>     | <b>550.19</b>      | <b>\$4,247.44</b>   |
| <b>BALANCES</b>                  | <b>42,942.17</b>   | <b>76,448.19</b>   | <b>46,124.72</b>   |  | <b>4,746.63</b>   | <b>25,249.83</b>   | <b>\$195,511.54</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00               | 0.00               |  | 0.00              | 0.00               | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$42,942.17</b> | <b>\$76,448.19</b> | <b>\$46,124.72</b> |  | <b>\$4,746.63</b> | <b>\$25,249.83</b> | <b>\$195,511.54</b> |

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | GENERAL FUND        | SPA Total         | TIF Total          | TOTAL               |
|----------------------------------|---------------------|-------------------|--------------------|---------------------|
| <b>REAL ESTATE</b>               |                     |                   |                    |                     |
| AGR/RES GROSS                    | 141,391.83          | 6,354.50          | 0.00               | \$147,746.33        |
| COM/IND GROSS                    | 36,153.98           | 0.00              | 37,662.31          | \$73,816.29         |
| <b>SUB-TOTAL</b>                 | 177,545.81          | 6,354.50          | 37,662.31          | \$221,562.62        |
| <b>LESS REIMBURSEMENTS</b>       |                     |                   |                    |                     |
| HOMESTEAD                        | 2,855.53            | 0.00              | 0.00               | \$2,855.53          |
| Non Business Credit              | 14,098.29           | 0.00              | 0.00               | \$14,098.29         |
| Owner Occupied Credit            | 2,846.76            | 0.00              | 0.00               | \$2,846.76          |
| <b>TOTAL REIMBURSEMENTS</b>      | 19,800.58           | 0.00              | 0.00               | \$19,800.58         |
| <b>NET CURRENT REAL PROPERTY</b> | 157,745.23          | 6,354.50          | 37,662.31          | \$201,762.04        |
| DELINQ. REAL PROPERTY            | 5,764.29            | 0.00              | 0.00               | \$5,764.29          |
| PER. PROP. UTIL                  | 7,787.70            | 0.00              | 0.00               | \$7,787.70          |
| <b>TOTAL DISTRIBUTIONS</b>       | 171,297.22          | 6,354.50          | 37,662.31          | \$215,314.03        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 191,097.80          | 6,354.50          | 37,662.31          | \$235,114.61        |
| <b>DEDUCTIONS</b>                |                     |                   |                    |                     |
| AUD. AND TREA. FEES              | 2,062.05            | 130.32            | 406.15             | \$2,598.52          |
| DTAC                             | 288.22              | 19.89             | 0.00               | \$308.11            |
| ELECTION EXPENSE                 | 1,871.01            | 0.00              | 0.00               | \$1,871.01          |
| COUNTY HEALTH DEPARTMENT         | 2,570.93            | 0.00              | 0.00               | \$2,570.93          |
| ADVERTISING DEL. TAX LIST        | 0.00                | 0.00              | 0.00               | \$0.00              |
| MISCELLANEOUS                    | 0.00                | 0.00              | 0.00               | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00                | 0.00              | 0.00               | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | 6,792.21            | 150.21            | 406.15             | \$7,348.57          |
| <b>BALANCES</b>                  | 164,505.01          | 6,204.29          | 37,256.16          | \$207,965.46        |
| LESS ADVANCES RC SEC 321.34      | 0.00                | 0.00              | 0.00               | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$164,505.01</b> | <b>\$6,204.29</b> | <b>\$37,256.16</b> | <b>\$207,965.46</b> |

## COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR WESTERVILLE CITY

| SOURCE OF RECEIPTS               | GENERAL FUND        | CHARTER            | FIRE                  | FIRE & E.M.S.       | BOND (\$2,575,000) | SPA Total         | TIF Total             | TOTAL                 |
|----------------------------------|---------------------|--------------------|-----------------------|---------------------|--------------------|-------------------|-----------------------|-----------------------|
| <b>REAL ESTATE</b>               |                     |                    |                       |                     |                    |                   |                       |                       |
| AGR/RES GROSS                    | 359,957.40          | 82,291.40          | 871,160.18            | 679,622.98          | 21,944.84          | 5,107.40          | 76,389.99             | \$2,096,474.19        |
| COM/IND GROSS                    | 102,506.50          | 24,418.71          | 334,049.58            | 242,415.52          | 6,512.47           | 0.00              | 948,242.62            | \$1,658,145.40        |
| <b>SUB-TOTAL</b>                 | <b>462,463.90</b>   | <b>106,710.11</b>  | <b>1,205,209.76</b>   | <b>922,038.50</b>   | <b>28,457.31</b>   | <b>5,107.40</b>   | <b>1,024,632.61</b>   | <b>\$3,754,619.59</b> |
| <b>LESS REIMBURSEMENTS</b>       |                     |                    |                       |                     |                    |                   |                       |                       |
| HOMESTEAD                        | 6,277.55            | 1,433.87           | 15,179.02             | 11,841.73           | 382.36             | 0.00              | 13.59                 | \$35,128.12           |
| Non Business Credit              | 34,405.66           | 7,866.56           | 50,315.33             | 64,967.90           | 2,097.80           | 0.00              | 6,558.06              | \$166,211.31          |
| Owner Occupied Credit            | 7,879.44            | 1,802.44           | 11,528.49             | 14,885.81           | 480.66             | 0.00              | 1,412.71              | \$37,989.55           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>48,562.65</b>    | <b>11,102.87</b>   | <b>77,022.84</b>      | <b>91,695.44</b>    | <b>2,960.82</b>    | <b>0.00</b>       | <b>7,984.36</b>       | <b>\$239,328.98</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>413,901.25</b>   | <b>95,607.24</b>   | <b>1,128,186.92</b>   | <b>830,343.06</b>   | <b>25,496.49</b>   | <b>5,107.40</b>   | <b>1,016,648.25</b>   | <b>\$3,515,290.61</b> |
| DELINQ. REAL PROPERTY            | 15,209.38           | 3,695.18           | 47,215.34             | 34,884.89           | 985.43             | 0.00              | 40,373.85             | \$142,364.07          |
| PER. PROP. UTIL                  | 7,833.62            | 1,783.14           | 39,525.95             | 18,871.41           | 475.52             | 0.00              | 0.00                  | \$68,489.64           |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>436,944.25</b>   | <b>101,085.56</b>  | <b>1,214,928.21</b>   | <b>884,099.36</b>   | <b>26,957.44</b>   | <b>5,107.40</b>   | <b>1,057,022.10</b>   | <b>\$3,726,144.32</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>485,506.90</b>   | <b>112,188.43</b>  | <b>1,291,951.05</b>   | <b>975,794.80</b>   | <b>29,918.26</b>   | <b>5,107.40</b>   | <b>1,065,006.46</b>   | <b>\$3,965,473.30</b> |
| <b>DEDUCTIONS</b>                |                     |                    |                       |                     |                    |                   |                       |                       |
| AUD. AND TREA. FEES              | 5,236.66            | 1,210.04           | 13,934.48             | 10,524.67           | 322.67             | 100.18            | 11,485.13             | \$42,813.83           |
| DTAC                             | 760.49              | 184.75             | 2,360.76              | 1,744.26            | 49.26              | 1.81              | 2,018.69              | \$7,120.02            |
| ELECTION EXPENSE                 | 4,195.17            | 0.00               | 0.00                  | 0.00                | 0.00               | 0.00              | 0.00                  | \$4,195.17            |
| COUNTY HEALTH DEPARTMENT         | 0.00                | 0.00               | 0.00                  | 0.00                | 0.00               | 0.00              | 0.00                  | \$0.00                |
| ADVERTISING DEL. TAX LIST        | 0.00                | 0.00               | 0.00                  | 0.00                | 0.00               | 0.00              | 0.00                  | \$0.00                |
| MISCELLANEOUS                    | 0.00                | 0.00               | 0.00                  | 0.00                | 0.00               | 0.00              | 0.00                  | \$0.00                |
| BOARD OF REVISIONS EXPS          | 0.00                | 0.00               | 0.00                  | 0.00                | 0.00               | 0.00              | 0.00                  | \$0.00                |
| <b>TOTAL DEDUCTIONS</b>          | <b>10,192.32</b>    | <b>1,394.79</b>    | <b>16,295.24</b>      | <b>12,268.93</b>    | <b>371.93</b>      | <b>101.99</b>     | <b>13,503.82</b>      | <b>\$54,129.02</b>    |
| <b>BALANCES</b>                  | <b>426,751.93</b>   | <b>99,690.77</b>   | <b>1,198,632.97</b>   | <b>871,830.43</b>   | <b>26,585.51</b>   | <b>5,005.41</b>   | <b>1,043,518.28</b>   | <b>\$3,672,015.30</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00                | 0.00               | 0.00                  | 0.00                | 0.00               | 0.00              | 0.00                  | \$0.00                |
| <b>NET DISTRIBUTIONS</b>         | <b>\$426,751.93</b> | <b>\$99,690.77</b> | <b>\$1,198,632.97</b> | <b>\$871,830.43</b> | <b>\$26,585.51</b> | <b>\$5,005.41</b> | <b>\$1,043,518.28</b> | <b>\$3,672,015.30</b> |

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS                 | FIRE                | FIRE                | TOTAL                 |
|------------------------------------|---------------------|---------------------|-----------------------|
| <b>REAL ESTATE</b>                 |                     |                     |                       |
| AGR/RES GROSS                      | 318,559.04          | 475,152.17          | \$793,711.21          |
| COM/IND GROSS                      | 53,088.49           | 85,669.10           | \$138,757.59          |
| <b>SUB-TOTAL</b>                   | <b>371,647.53</b>   | <b>560,821.27</b>   | <b>\$932,468.80</b>   |
| <b>LESS REIMBURSEMENTS</b>         |                     |                     |                       |
| HOMESTEAD                          | 4,308.23            | 6,427.78            | \$10,736.01           |
| Non Business Credit                | 0.00                | 45,880.50           | \$45,880.50           |
| Owner Occupied Credit              | 0.00                | 8,324.20            | \$8,324.20            |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>4,308.23</b>     | <b>60,632.48</b>    | <b>\$64,940.71</b>    |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>367,339.30</b>   | <b>500,188.79</b>   | <b>\$867,528.09</b>   |
| DELINQ. REAL PROPERTY              | 13,190.35           | 20,221.39           | \$33,411.74           |
| PER. PROP. UTIL                    | 110,435.72          | 179,085.20          | \$289,520.92          |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>490,965.37</b>   | <b>699,495.38</b>   | <b>\$1,190,460.75</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>495,273.60</b>   | <b>760,127.86</b>   | <b>\$1,255,401.46</b> |
| <b>DEDUCTIONS</b>                  |                     |                     |                       |
| AUD. AND TREA. FEES                | 5,343.11            | 8,200.37            | \$13,543.48           |
| DTAC                               | 712.39              | 1,096.73            | \$1,809.12            |
| ELECTION EXPENSE                   | 0.00                | 4,069.00            | \$4,069.00            |
| COUNTY HEALTH DEPARTMENT           | 0.00                | 0.00                | \$0.00                |
| ADVERTISING DEL. TAX LIST          | 0.00                | 0.00                | \$0.00                |
| MISCELLANEOUS                      | 0.00                | 0.00                | \$0.00                |
| BOARD OF REVISIONS EXPS            | 0.00                | 0.00                | \$0.00                |
| <b>TOTAL DEDUCTIONS</b>            | <b>6,055.50</b>     | <b>13,366.10</b>    | <b>\$19,421.60</b>    |
| <b>BALANCES</b>                    | <b>484,909.87</b>   | <b>686,129.28</b>   | <b>\$1,171,039.15</b> |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>0.00</b>         | <b>0.00</b>         | <b>\$0.00</b>         |
| <b>NET DISTRIBUTIONS</b>           | <b>\$484,909.87</b> | <b>\$686,129.28</b> | <b>\$1,171,039.15</b> |

COMMENTS

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS                 | CURRENT EXPENSE       | TOTAL                 |
|------------------------------------|-----------------------|-----------------------|
| <b>REAL ESTATE</b>                 |                       |                       |
| AGR/RES GROSS                      | 1,742,871.84          | \$1,742,871.84        |
| COM/IND GROSS                      | 208,145.19            | \$208,145.19          |
| <b>SUB-TOTAL</b>                   | <b>1,951,017.03</b>   | <b>\$1,951,017.03</b> |
| <b>LESS REIMBURSEMENTS</b>         |                       |                       |
| HOMESTEAD                          | 17,424.70             | \$17,424.70           |
| Non Business Credit                | 163,283.14            | \$163,283.14          |
| Owner Occupied Credit              | 33,464.39             | \$33,464.39           |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>214,172.23</b>     | <b>\$214,172.23</b>   |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>1,736,844.80</b>   | <b>\$1,736,844.80</b> |
| DELINQ. REAL PROPERTY              | 55,872.66             | \$55,872.66           |
| PER. PROP. UTIL                    | 117,129.30            | \$117,129.30          |
| <hr/>                              |                       |                       |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>1,909,846.76</b>   | <b>\$1,909,846.76</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>2,124,018.99</b>   | <b>\$2,124,018.99</b> |
| <b>DEDUCTIONS</b>                  |                       |                       |
| AUD. AND TREA. FEES                | 23,021.16             | \$23,021.16           |
| DTAC                               | 2,813.65              | \$2,813.65            |
| ELECTION EXPENSE                   | 0.00                  | \$0.00                |
| COUNTY HEALTH DEPARTMENT           | 0.00                  | \$0.00                |
| ADVERTISING DEL. TAX LIST          | 0.00                  | \$0.00                |
| MISCELLANEOUS                      | 0.00                  | \$0.00                |
| BOARD OF REVISIONS EXPS            | 0.00                  | \$0.00                |
| <hr/>                              |                       |                       |
| <b>TOTAL DEDUCTIONS</b>            | <b>25,834.81</b>      | <b>\$25,834.81</b>    |
| <b>BALANCES</b>                    | <b>1,884,011.95</b>   | <b>\$1,884,011.95</b> |
| <hr/>                              |                       |                       |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>0.00</b>           | <b>\$0.00</b>         |
| <hr/>                              |                       |                       |
| <b>NET DISTRIBUTIONS</b>           | <b>\$1,884,011.95</b> | <b>\$1,884,011.95</b> |

COMMENTS

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

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR FORT MORROW FIRE DISTRICT

| SOURCE OF RECEIPTS               | FIRE & E.M.S.      | TOTAL              |
|----------------------------------|--------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                    |
| AGR/RES GROSS                    | 22,242.67          | \$22,242.67        |
| COM/IND GROSS                    | 774.97             | \$774.97           |
| <b>SUB-TOTAL</b>                 | 23,017.64          | \$23,017.64        |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |
| HOMESTEAD                        | 279.92             | \$279.92           |
| Non Business Credit              | 2,106.53           | \$2,106.53         |
| Owner Occupied Credit            | 238.36             | \$238.36           |
| <b>TOTAL REIMBURSEMENTS</b>      | 2,624.81           | \$2,624.81         |
| <b>NET CURRENT REAL PROPERTY</b> | 20,392.83          | \$20,392.83        |
| DELINQ. REAL PROPERTY            | 1,774.81           | \$1,774.81         |
| PER. PROP. UTIL                  | 1,176.40           | \$1,176.40         |
| <b>TOTAL DISTRIBUTIONS</b>       | 23,344.04          | \$23,344.04        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 25,968.85          | \$25,968.85        |
| <b>DEDUCTIONS</b>                |                    |                    |
| AUD. AND TREA. FEES              | 280.14             | \$280.14           |
| DTAC                             | 88.74              | \$88.74            |
| ELECTION EXPENSE                 | 0.00               | \$0.00             |
| COUNTY HEALTH DEPARTMENT         | 0.00               | \$0.00             |
| ADVERTISING DEL. TAX LIST        | 0.00               | \$0.00             |
| MISCELLANEOUS                    | 0.00               | \$0.00             |
| BOARD OF REVISIONS EXPS          | 0.00               | \$0.00             |
| <b>TOTAL DEDUCTIONS</b>          | 368.88             | \$368.88           |
| <b>BALANCES</b>                  | 22,975.16          | \$22,975.16        |
| LESS ADVANCES RC SEC 321.34      | 0.00               | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$22,975.16</b> | <b>\$22,975.16</b> |

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | FIRE                | FIRE EQUIPMENT     | DEBT SERVICE       | TOTAL               |
|----------------------------------|---------------------|--------------------|--------------------|---------------------|
| <b>REAL ESTATE</b>               |                     |                    |                    |                     |
| AGR/RES GROSS                    | 389,911.16          | 60,258.37          | 33,502.08          | \$483,671.61        |
| COM/IND GROSS                    | 24,692.86           | 4,040.66           | 0.00               | \$28,733.52         |
| <b>SUB-TOTAL</b>                 | <b>414,604.02</b>   | <b>64,299.03</b>   | <b>33,502.08</b>   | <b>\$512,405.13</b> |
| <b>LESS REIMBURSEMENTS</b>       |                     |                    |                    |                     |
| HOMESTEAD                        | 6,403.56            | 985.45             | 517.44             | \$7,906.45          |
| Non Business Credit              | 0.00                | 5,768.83           | 0.00               | \$5,768.83          |
| Owner Occupied Credit            | 0.00                | 939.73             | 0.00               | \$939.73            |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>6,403.56</b>     | <b>7,694.01</b>    | <b>517.44</b>      | <b>\$14,615.01</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>408,200.46</b>   | <b>56,605.02</b>   | <b>32,984.64</b>   | <b>\$497,790.12</b> |
| DELINQ. REAL PROPERTY            | 15,440.33           | 2,211.61           | 0.00               | \$17,651.94         |
| PER. PROP. UTIL                  | 147,395.22          | 24,119.20          | 0.00               | \$171,514.42        |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>571,036.01</b>   | <b>82,935.83</b>   | <b>32,984.64</b>   | <b>\$686,956.48</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>577,439.57</b>   | <b>90,629.84</b>   | <b>33,502.08</b>   | <b>\$701,571.49</b> |
| <b>DEDUCTIONS</b>                |                     |                    |                    |                     |
| AUD. AND TREA. FEES              | 6,597.92            | 978.70             | 0.00               | \$7,576.62          |
| DTAC                             | 772.00              | 110.59             | 0.00               | \$882.59            |
| ELECTION EXPENSE                 | 0.00                | 0.00               | 0.00               | \$0.00              |
| COUNTY HEALTH DEPARTMENT         | 0.00                | 0.00               | 0.00               | \$0.00              |
| ADVERTISING DEL. TAX LIST        | 0.00                | 0.00               | 0.00               | \$0.00              |
| MISCELLANEOUS                    | 0.00                | 0.00               | 0.00               | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00                | 0.00               | 0.00               | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>7,369.92</b>     | <b>1,089.29</b>    | <b>0.00</b>        | <b>\$8,459.21</b>   |
| <b>BALANCES</b>                  | <b>563,666.09</b>   | <b>81,846.54</b>   | <b>32,984.64</b>   | <b>\$678,497.27</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00                | 0.00               | 0.00               | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$563,666.09</b> | <b>\$81,846.54</b> | <b>\$32,984.64</b> | <b>\$678,497.27</b> |

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | SPA Total             | TOTAL                 |
|----------------------------------|-----------------------|-----------------------|
| <b>REAL ESTATE</b>               |                       |                       |
| AGR/RES GROSS                    | 1,086,278.40          | \$1,086,278.40        |
| COM/IND GROSS                    | 0.00                  | \$0.00                |
| <b>SUB-TOTAL</b>                 | <b>1,086,278.40</b>   | <b>\$1,086,278.40</b> |
| <b>LESS REIMBURSEMENTS</b>       |                       |                       |
| HOMESTEAD                        | 0.00                  | \$0.00                |
| Non Business Credit              | 0.00                  | \$0.00                |
| Owner Occupied Credit            | 0.00                  | \$0.00                |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>0.00</b>           | <b>\$0.00</b>         |
| <b>NET CURRENT REAL PROPERTY</b> | <b>1,086,278.40</b>   | <b>\$1,086,278.40</b> |
| DELINQ. REAL PROPERTY            | 0.00                  | \$0.00                |
| PER. PROP. UTIL                  | 0.00                  | \$0.00                |
| <hr/>                            |                       |                       |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>1,086,278.40</b>   | <b>\$1,086,278.40</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>1,086,278.40</b>   | <b>\$1,086,278.40</b> |
| <hr/>                            |                       |                       |
| <b>DEDUCTIONS</b>                |                       |                       |
| AUD. AND TREA. FEES              | 0.00                  | \$0.00                |
| DTAC                             | 1,806.97              | \$1,806.97            |
| 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                |
| <hr/>                            |                       |                       |
| <b>TOTAL DEDUCTIONS</b>          | <b>1,806.97</b>       | <b>\$1,806.97</b>     |
| <b>BALANCES</b>                  | <b>1,084,471.43</b>   | <b>\$1,084,471.43</b> |
| <hr/>                            |                       |                       |
| LESS ADVANCES RC SEC 321.34      | 0.00                  | \$0.00                |
| <hr/>                            |                       |                       |
| <b>NET DISTRIBUTIONS</b>         | <b>\$1,084,471.43</b> | <b>\$1,084,471.43</b> |

COMMENTS

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

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | SPA Total          | TOTAL              |
|----------------------------------|--------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                    |
| AGR/RES GROSS                    | 45,642.27          | \$45,642.27        |
| COM/IND GROSS                    | 0.00               | \$0.00             |
| <b>SUB-TOTAL</b>                 | 45,642.27          | \$45,642.27        |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |
| HOMESTEAD                        | 0.00               | \$0.00             |
| Non Business Credit              | 0.00               | \$0.00             |
| Owner Occupied Credit            | 0.00               | \$0.00             |
| <b>TOTAL REIMBURSEMENTS</b>      | 0.00               | \$0.00             |
| <b>NET CURRENT REAL PROPERTY</b> | 45,642.27          | \$45,642.27        |
| DELINQ. REAL PROPERTY            | 0.00               | \$0.00             |
| PER. PROP. UTIL                  | 0.00               | \$0.00             |
| <hr/>                            |                    |                    |
| <b>TOTAL DISTRIBUTIONS</b>       | 45,642.27          | \$45,642.27        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 45,642.27          | \$45,642.27        |
| <hr/>                            |                    |                    |
| <b>DEDUCTIONS</b>                |                    |                    |
| AUD. AND TREA. FEES              | 0.00               | \$0.00             |
| DTAC                             | 216.95             | \$216.95           |
| ELECTION EXPENSE                 | 0.00               | \$0.00             |
| COUNTY HEALTH DEPARTMENT         | 0.00               | \$0.00             |
| ADVERTISING DEL. TAX LIST        | 0.00               | \$0.00             |
| MISCELLANEOUS                    | 0.00               | \$0.00             |
| BOARD OF REVISIONS EXPS          | 0.00               | \$0.00             |
| <hr/>                            |                    |                    |
| <b>TOTAL DEDUCTIONS</b>          | 216.95             | \$216.95           |
| <b>BALANCES</b>                  | 45,425.32          | \$45,425.32        |
| <hr/>                            |                    |                    |
| LESS ADVANCES RC SEC 321.34      | 0.00               | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$45,425.32</b> | <b>\$45,425.32</b> |

COMMENTS

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

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS                 | SPA Total          | TOTAL              |
|------------------------------------|--------------------|--------------------|
| <b>REAL ESTATE</b>                 |                    |                    |
| AGR/RES GROSS                      | 10,084.26          | \$10,084.26        |
| COM/IND GROSS                      | 0.00               | \$0.00             |
| <b>SUB-TOTAL</b>                   | 10,084.26          | \$10,084.26        |
| <b>LESS REIMBURSEMENTS</b>         |                    |                    |
| HOMESTEAD                          | 0.00               | \$0.00             |
| Non Business Credit                | 0.00               | \$0.00             |
| Owner Occupied Credit              | 0.00               | \$0.00             |
| <b>TOTAL REIMBURSEMENTS</b>        | 0.00               | \$0.00             |
| <b>NET CURRENT REAL PROPERTY</b>   | 10,084.26          | \$10,084.26        |
| DELINQ. REAL PROPERTY              | 0.00               | \$0.00             |
| PER. PROP. UTIL                    | 0.00               | \$0.00             |
| <b>TOTAL DISTRIBUTIONS</b>         | 10,084.26          | \$10,084.26        |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | 10,084.26          | \$10,084.26        |
| <b>DEDUCTIONS</b>                  |                    |                    |
| AUD. AND TREA. FEES                | 0.00               | \$0.00             |
| DTAC                               | 0.00               | \$0.00             |
| ELECTION EXPENSE                   | 0.00               | \$0.00             |
| COUNTY HEALTH DEPARTMENT           | 0.00               | \$0.00             |
| ADVERTISING DEL. TAX LIST          | 0.00               | \$0.00             |
| MISCELLANEOUS                      | 0.00               | \$0.00             |
| BOARD OF REVISIONS EXPS            | 0.00               | \$0.00             |
| <b>TOTAL DEDUCTIONS</b>            | 0.00               | \$0.00             |
| <b>BALANCES</b>                    | 10,084.26          | \$10,084.26        |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00               | \$0.00             |
| <b>NET DISTRIBUTIONS</b>           | <b>\$10,084.26</b> | <b>\$10,084.26</b> |

## COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | SPA Total           | TOTAL               |
|----------------------------------|---------------------|---------------------|
| <b>REAL ESTATE</b>               |                     |                     |
| AGR/RES GROSS                    | 127,481.79          | \$127,481.79        |
| COM/IND GROSS                    | 0.00                | \$0.00              |
| <b>SUB-TOTAL</b>                 | 127,481.79          | \$127,481.79        |
| <b>LESS REIMBURSEMENTS</b>       |                     |                     |
| HOMESTEAD                        | 0.00                | \$0.00              |
| Non Business Credit              | 0.00                | \$0.00              |
| Owner Occupied Credit            | 0.00                | \$0.00              |
| <b>TOTAL REIMBURSEMENTS</b>      | 0.00                | \$0.00              |
| <b>NET CURRENT REAL PROPERTY</b> | 127,481.79          | \$127,481.79        |
| DELINQ. REAL PROPERTY            | 0.00                | \$0.00              |
| PER. PROP. UTIL                  | 0.00                | \$0.00              |
| <b>TOTAL DISTRIBUTIONS</b>       | 127,481.79          | \$127,481.79        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 127,481.79          | \$127,481.79        |
| <b>DEDUCTIONS</b>                |                     |                     |
| AUD. AND TREA. FEES              | 0.00                | \$0.00              |
| DTAC                             | 27.37               | \$27.37             |
| ELECTION EXPENSE                 | 0.00                | \$0.00              |
| COUNTY HEALTH DEPARTMENT         | 0.00                | \$0.00              |
| ADVERTISING DEL. TAX LIST        | 0.00                | \$0.00              |
| MISCELLANEOUS                    | 0.00                | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00                | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | 27.37               | \$27.37             |
| <b>BALANCES</b>                  | 127,454.42          | \$127,454.42        |
| LESS ADVANCES RC SEC 321.34      | 0.00                | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$127,454.42</b> | <b>\$127,454.42</b> |

## COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS                 | SPA Total          | TOTAL              |
|------------------------------------|--------------------|--------------------|
| <b>REAL ESTATE</b>                 |                    |                    |
| AGR/RES GROSS                      | 16,594.96          | \$16,594.96        |
| COM/IND GROSS                      | 0.00               | \$0.00             |
| <b>SUB-TOTAL</b>                   | 16,594.96          | \$16,594.96        |
| <b>LESS REIMBURSEMENTS</b>         |                    |                    |
| HOMESTEAD                          | 0.00               | \$0.00             |
| Non Business Credit                | 0.00               | \$0.00             |
| Owner Occupied Credit              | 0.00               | \$0.00             |
| <b>TOTAL REIMBURSEMENTS</b>        | 0.00               | \$0.00             |
| <b>NET CURRENT REAL PROPERTY</b>   | 16,594.96          | \$16,594.96        |
| DELINQ. REAL PROPERTY              | 0.00               | \$0.00             |
| PER. PROP. UTIL                    | 0.00               | \$0.00             |
| <b>TOTAL DISTRIBUTIONS</b>         | 16,594.96          | \$16,594.96        |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | 16,594.96          | \$16,594.96        |
| <b>DEDUCTIONS</b>                  |                    |                    |
| AUD. AND TREA. FEES                | 0.00               | \$0.00             |
| DTAC                               | 0.00               | \$0.00             |
| ELECTION EXPENSE                   | 0.00               | \$0.00             |
| COUNTY HEALTH DEPARTMENT           | 0.00               | \$0.00             |
| ADVERTISING DEL. TAX LIST          | 0.00               | \$0.00             |
| MISCELLANEOUS                      | 0.00               | \$0.00             |
| BOARD OF REVISIONS EXPS            | 0.00               | \$0.00             |
| <b>TOTAL DEDUCTIONS</b>            | 0.00               | \$0.00             |
| <b>BALANCES</b>                    | 16,594.96          | \$16,594.96        |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00               | \$0.00             |
| <b>NET DISTRIBUTIONS</b>           | <b>\$16,594.96</b> | <b>\$16,594.96</b> |

COMMENTS

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

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | SPA Total          | TOTAL              |
|----------------------------------|--------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                    |
| AGR/RES GROSS                    | 25,492.55          | \$25,492.55        |
| COM/IND GROSS                    | 0.00               | \$0.00             |
| <b>SUB-TOTAL</b>                 | 25,492.55          | \$25,492.55        |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |
| HOMESTEAD                        | 0.00               | \$0.00             |
| Non Business Credit              | 0.00               | \$0.00             |
| Owner Occupied Credit            | 0.00               | \$0.00             |
| <b>TOTAL REIMBURSEMENTS</b>      | 0.00               | \$0.00             |
| <b>NET CURRENT REAL PROPERTY</b> | 25,492.55          | \$25,492.55        |
| DELINQ. REAL PROPERTY            | 0.00               | \$0.00             |
| PER. PROP. UTIL                  | 0.00               | \$0.00             |
| <hr/>                            |                    |                    |
| <b>TOTAL DISTRIBUTIONS</b>       | 25,492.55          | \$25,492.55        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 25,492.55          | \$25,492.55        |
| <b>DEDUCTIONS</b>                |                    |                    |
| AUD. AND TREA. FEES              | 0.00               | \$0.00             |
| DTAC                             | 33.15              | \$33.15            |
| ELECTION EXPENSE                 | 0.00               | \$0.00             |
| COUNTY HEALTH DEPARTMENT         | 0.00               | \$0.00             |
| ADVERTISING DEL. TAX LIST        | 0.00               | \$0.00             |
| MISCELLANEOUS                    | 0.00               | \$0.00             |
| BOARD OF REVISIONS EXPS          | 0.00               | \$0.00             |
| <hr/>                            |                    |                    |
| <b>TOTAL DEDUCTIONS</b>          | 33.15              | \$33.15            |
| <b>BALANCES</b>                  | 25,459.40          | \$25,459.40        |
| <hr/>                            |                    |                    |
| LESS ADVANCES RC SEC 321.34      | 0.00               | \$0.00             |
| <hr/>                            |                    |                    |
| <b>NET DISTRIBUTIONS</b>         | <b>\$25,459.40</b> | <b>\$25,459.40</b> |

COMMENTS

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

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS                 | SPA Total          | TOTAL              |
|------------------------------------|--------------------|--------------------|
| <b>REAL ESTATE</b>                 |                    |                    |
| AGR/RES GROSS                      | 40,130.82          | \$40,130.82        |
| COM/IND GROSS                      | 0.00               | \$0.00             |
| <b>SUB-TOTAL</b>                   | 40,130.82          | \$40,130.82        |
| <b>LESS REIMBURSEMENTS</b>         |                    |                    |
| HOMESTEAD                          | 0.00               | \$0.00             |
| Non Business Credit                | 0.00               | \$0.00             |
| Owner Occupied Credit              | 0.00               | \$0.00             |
| <b>TOTAL REIMBURSEMENTS</b>        | 0.00               | \$0.00             |
| <b>NET CURRENT REAL PROPERTY</b>   | 40,130.82          | \$40,130.82        |
| DELINQ. REAL PROPERTY              | 0.00               | \$0.00             |
| PER. PROP. UTIL                    | 0.00               | \$0.00             |
| <hr/>                              |                    |                    |
| <b>TOTAL DISTRIBUTIONS</b>         | 40,130.82          | \$40,130.82        |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | 40,130.82          | \$40,130.82        |
| <b>DEDUCTIONS</b>                  |                    |                    |
| AUD. AND TREA. FEES                | 0.00               | \$0.00             |
| DTAC                               | 0.00               | \$0.00             |
| ELECTION EXPENSE                   | 0.00               | \$0.00             |
| COUNTY HEALTH DEPARTMENT           | 0.00               | \$0.00             |
| ADVERTISING DEL. TAX LIST          | 0.00               | \$0.00             |
| MISCELLANEOUS                      | 0.00               | \$0.00             |
| BOARD OF REVISIONS EXPS            | 0.00               | \$0.00             |
| <hr/>                              |                    |                    |
| <b>TOTAL DEDUCTIONS</b>            | 0.00               | \$0.00             |
| <b>BALANCES</b>                    | 40,130.82          | \$40,130.82        |
| <hr/>                              |                    |                    |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00               | \$0.00             |
| <hr/>                              |                    |                    |
| <b>NET DISTRIBUTIONS</b>           | <b>\$40,130.82</b> | <b>\$40,130.82</b> |

COMMENTS

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

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | SPA Total           | TOTAL               |
|----------------------------------|---------------------|---------------------|
| <b>REAL ESTATE</b>               |                     |                     |
| AGR/RES GROSS                    | 132,586.26          | \$132,586.26        |
| COM/IND GROSS                    | 0.00                | \$0.00              |
| <b>SUB-TOTAL</b>                 | 132,586.26          | \$132,586.26        |
| <b>LESS REIMBURSEMENTS</b>       |                     |                     |
| HOMESTEAD                        | 0.00                | \$0.00              |
| Non Business Credit              | 0.00                | \$0.00              |
| Owner Occupied Credit            | 0.00                | \$0.00              |
| <b>TOTAL REIMBURSEMENTS</b>      | 0.00                | \$0.00              |
| <b>NET CURRENT REAL PROPERTY</b> | 132,586.26          | \$132,586.26        |
| DELINQ. REAL PROPERTY            | 0.00                | \$0.00              |
| PER. PROP. UTIL                  | 0.00                | \$0.00              |
| <b>TOTAL DISTRIBUTIONS</b>       | 132,586.26          | \$132,586.26        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 132,586.26          | \$132,586.26        |
| <b>DEDUCTIONS</b>                |                     |                     |
| AUD. AND TREA. FEES              | 0.00                | \$0.00              |
| DTAC                             | 77.35               | \$77.35             |
| ELECTION EXPENSE                 | 0.00                | \$0.00              |
| COUNTY HEALTH DEPARTMENT         | 0.00                | \$0.00              |
| ADVERTISING DEL. TAX LIST        | 0.00                | \$0.00              |
| MISCELLANEOUS                    | 0.00                | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00                | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | 77.35               | \$77.35             |
| <b>BALANCES</b>                  | 132,508.91          | \$132,508.91        |
| LESS ADVANCES RC SEC 321.34      | 0.00                | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$132,508.91</b> | <b>\$132,508.91</b> |

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS                 | SPA Total         | TOTAL             |
|------------------------------------|-------------------|-------------------|
| <b>REAL ESTATE</b>                 |                   |                   |
| AGR/RES GROSS                      | 4,061.41          | \$4,061.41        |
| COM/IND GROSS                      | 0.00              | \$0.00            |
| <b>SUB-TOTAL</b>                   | 4,061.41          | \$4,061.41        |
| <b>LESS REIMBURSEMENTS</b>         |                   |                   |
| HOMESTEAD                          | 0.00              | \$0.00            |
| Non Business Credit                | 0.00              | \$0.00            |
| Owner Occupied Credit              | 0.00              | \$0.00            |
| <b>TOTAL REIMBURSEMENTS</b>        | 0.00              | \$0.00            |
| <b>NET CURRENT REAL PROPERTY</b>   | 4,061.41          | \$4,061.41        |
| DELINQ. REAL PROPERTY              | 0.00              | \$0.00            |
| PER. PROP. UTIL                    | 0.00              | \$0.00            |
| <hr/>                              |                   |                   |
| <b>TOTAL DISTRIBUTIONS</b>         | 4,061.41          | \$4,061.41        |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | 4,061.41          | \$4,061.41        |
| <b>DEDUCTIONS</b>                  |                   |                   |
| AUD. AND TREA. FEES                | 0.00              | \$0.00            |
| DTAC                               | 0.00              | \$0.00            |
| ELECTION EXPENSE                   | 0.00              | \$0.00            |
| COUNTY HEALTH DEPARTMENT           | 0.00              | \$0.00            |
| ADVERTISING DEL. TAX LIST          | 0.00              | \$0.00            |
| MISCELLANEOUS                      | 0.00              | \$0.00            |
| BOARD OF REVISIONS EXPS            | 0.00              | \$0.00            |
| <hr/>                              |                   |                   |
| <b>TOTAL DEDUCTIONS</b>            | 0.00              | \$0.00            |
| <b>BALANCES</b>                    | 4,061.41          | \$4,061.41        |
| <hr/>                              |                   |                   |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00              | \$0.00            |
| <hr/>                              |                   |                   |
| <b>NET DISTRIBUTIONS</b>           | <b>\$4,061.41</b> | <b>\$4,061.41</b> |

COMMENTS

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

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR MILLSTONE COMM AUTHORITY

| SOURCE OF RECEIPTS               | SPA Total          | TOTAL              |
|----------------------------------|--------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                    |
| AGR/RES GROSS                    | 87,840.50          | \$87,840.50        |
| COM/IND GROSS                    | 0.00               | \$0.00             |
| <b>SUB-TOTAL</b>                 | 87,840.50          | \$87,840.50        |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |
| HOMESTEAD                        | 0.00               | \$0.00             |
| Non Business Credit              | 0.00               | \$0.00             |
| Owner Occupied Credit            | 0.00               | \$0.00             |
| <b>TOTAL REIMBURSEMENTS</b>      | 0.00               | \$0.00             |
| <b>NET CURRENT REAL PROPERTY</b> | 87,840.50          | \$87,840.50        |
| DELINQ. REAL PROPERTY            | 0.00               | \$0.00             |
| PER. PROP. UTIL                  | 0.00               | \$0.00             |
| <hr/>                            |                    |                    |
| <b>TOTAL DISTRIBUTIONS</b>       | 87,840.50          | \$87,840.50        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 87,840.50          | \$87,840.50        |
| <hr/>                            |                    |                    |
| <b>DEDUCTIONS</b>                |                    |                    |
| AUD. AND TREA. FEES              | 0.00               | \$0.00             |
| DTAC                             | 52.47              | \$52.47            |
| ELECTION EXPENSE                 | 0.00               | \$0.00             |
| COUNTY HEALTH DEPARTMENT         | 0.00               | \$0.00             |
| ADVERTISING DEL. TAX LIST        | 0.00               | \$0.00             |
| MISCELLANEOUS                    | 0.00               | \$0.00             |
| BOARD OF REVISIONS EXPS          | 0.00               | \$0.00             |
| <hr/>                            |                    |                    |
| <b>TOTAL DEDUCTIONS</b>          | 52.47              | \$52.47            |
| <b>BALANCES</b>                  | 87,788.03          | \$87,788.03        |
| <hr/>                            |                    |                    |
| LESS ADVANCES RC SEC 321.34      | 0.00               | \$0.00             |
| <hr/>                            |                    |                    |
| <b>NET DISTRIBUTIONS</b>         | <b>\$87,788.03</b> | <b>\$87,788.03</b> |

COMMENTS

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

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

GEORGE KAITSA  
COUNTY AUDITOR

SANDY FISH  
DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS                 | SPA Total          | TOTAL              |
|------------------------------------|--------------------|--------------------|
| <b>REAL ESTATE</b>                 |                    |                    |
| AGR/RES GROSS                      | 56,951.38          | \$56,951.38        |
| COM/IND GROSS                      | 0.00               | \$0.00             |
| <b>SUB-TOTAL</b>                   | 56,951.38          | \$56,951.38        |
| <b>LESS REIMBURSEMENTS</b>         |                    |                    |
| HOMESTEAD                          | 0.00               | \$0.00             |
| Non Business Credit                | 0.00               | \$0.00             |
| Owner Occupied Credit              | 0.00               | \$0.00             |
| <b>TOTAL REIMBURSEMENTS</b>        | 0.00               | \$0.00             |
| <b>NET CURRENT REAL PROPERTY</b>   | 56,951.38          | \$56,951.38        |
| DELINQ. REAL PROPERTY              | 0.00               | \$0.00             |
| PER. PROP. UTIL                    | 0.00               | \$0.00             |
| <hr/>                              |                    |                    |
| <b>TOTAL DISTRIBUTIONS</b>         | 56,951.38          | \$56,951.38        |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | 56,951.38          | \$56,951.38        |
| <b>DEDUCTIONS</b>                  |                    |                    |
| AUD. AND TREA. FEES                | 0.00               | \$0.00             |
| DTAC                               | 9.95               | \$9.95             |
| ELECTION EXPENSE                   | 0.00               | \$0.00             |
| COUNTY HEALTH DEPARTMENT           | 0.00               | \$0.00             |
| ADVERTISING DEL. TAX LIST          | 0.00               | \$0.00             |
| MISCELLANEOUS                      | 0.00               | \$0.00             |
| BOARD OF REVISIONS EXPS            | 0.00               | \$0.00             |
| <hr/>                              |                    |                    |
| <b>TOTAL DEDUCTIONS</b>            | 9.95               | \$9.95             |
| <b>BALANCES</b>                    | 56,941.43          | \$56,941.43        |
| <hr/>                              |                    |                    |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00               | \$0.00             |
| <hr/>                              |                    |                    |
| <b>NET DISTRIBUTIONS</b>           | <b>\$56,941.43</b> | <b>\$56,941.43</b> |

COMMENTS

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

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | SPA Total          | TOTAL              |
|----------------------------------|--------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                    |
| AGR/RES GROSS                    | 12,185.82          | \$12,185.82        |
| COM/IND GROSS                    | 0.00               | \$0.00             |
| <b>SUB-TOTAL</b>                 | 12,185.82          | \$12,185.82        |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |
| HOMESTEAD                        | 0.00               | \$0.00             |
| Non Business Credit              | 0.00               | \$0.00             |
| Owner Occupied Credit            | 0.00               | \$0.00             |
| <b>TOTAL REIMBURSEMENTS</b>      | 0.00               | \$0.00             |
| <b>NET CURRENT REAL PROPERTY</b> | 12,185.82          | \$12,185.82        |
| DELINQ. REAL PROPERTY            | 0.00               | \$0.00             |
| PER. PROP. UTIL                  | 0.00               | \$0.00             |
| <b>TOTAL DISTRIBUTIONS</b>       | 12,185.82          | \$12,185.82        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 12,185.82          | \$12,185.82        |
| <b>DEDUCTIONS</b>                |                    |                    |
| AUD. AND TREA. FEES              | 76.59              | \$76.59            |
| DTAC                             | 13.82              | \$13.82            |
| ELECTION EXPENSE                 | 0.00               | \$0.00             |
| COUNTY HEALTH DEPARTMENT         | 0.00               | \$0.00             |
| ADVERTISING DEL. TAX LIST        | 0.00               | \$0.00             |
| MISCELLANEOUS                    | 0.00               | \$0.00             |
| BOARD OF REVISIONS EXPS          | 0.00               | \$0.00             |
| <b>TOTAL DEDUCTIONS</b>          | 90.41              | \$90.41            |
| <b>BALANCES</b>                  | 12,095.41          | \$12,095.41        |
| LESS ADVANCES RC SEC 321.34      | 0.00               | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$12,095.41</b> | <b>\$12,095.41</b> |

COMMENTS

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

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | SPA Total           | TOTAL               |
|----------------------------------|---------------------|---------------------|
| <b>REAL ESTATE</b>               |                     |                     |
| AGR/RES GROSS                    | 129,633.56          | \$129,633.56        |
| COM/IND GROSS                    | 0.00                | \$0.00              |
| <b>SUB-TOTAL</b>                 | 129,633.56          | \$129,633.56        |
| <b>LESS REIMBURSEMENTS</b>       |                     |                     |
| HOMESTEAD                        | 0.00                | \$0.00              |
| Non Business Credit              | 0.00                | \$0.00              |
| Owner Occupied Credit            | 0.00                | \$0.00              |
| <b>TOTAL REIMBURSEMENTS</b>      | 0.00                | \$0.00              |
| <b>NET CURRENT REAL PROPERTY</b> | 129,633.56          | \$129,633.56        |
| DELINQ. REAL PROPERTY            | 0.00                | \$0.00              |
| PER. PROP. UTIL                  | 0.00                | \$0.00              |
| <b>TOTAL DISTRIBUTIONS</b>       | 129,633.56          | \$129,633.56        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 129,633.56          | \$129,633.56        |
| <b>DEDUCTIONS</b>                |                     |                     |
| AUD. AND TREA. FEES              | 0.00                | \$0.00              |
| DTAC                             | 96.64               | \$96.64             |
| ELECTION EXPENSE                 | 0.00                | \$0.00              |
| COUNTY HEALTH DEPARTMENT         | 0.00                | \$0.00              |
| ADVERTISING DEL. TAX LIST        | 0.00                | \$0.00              |
| MISCELLANEOUS                    | 0.00                | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00                | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | 96.64               | \$96.64             |
| <b>BALANCES</b>                  | 129,536.92          | \$129,536.92        |
| LESS ADVANCES RC SEC 321.34      | 0.00                | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$129,536.92</b> | <b>\$129,536.92</b> |

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | SPA Total          | TOTAL              |
|----------------------------------|--------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                    |
| AGR/RES GROSS                    | 13,410.15          | \$13,410.15        |
| COM/IND GROSS                    | 0.00               | \$0.00             |
| <b>SUB-TOTAL</b>                 | 13,410.15          | \$13,410.15        |
| <b>LESS REIMBURSEMENTS</b>       |                    |                    |
| HOMESTEAD                        | 0.00               | \$0.00             |
| Non Business Credit              | 0.00               | \$0.00             |
| Owner Occupied Credit            | 0.00               | \$0.00             |
| <b>TOTAL REIMBURSEMENTS</b>      | 0.00               | \$0.00             |
| <b>NET CURRENT REAL PROPERTY</b> | 13,410.15          | \$13,410.15        |
| DELINQ. REAL PROPERTY            | 0.00               | \$0.00             |
| PER. PROP. UTIL                  | 0.00               | \$0.00             |
| <b>TOTAL DISTRIBUTIONS</b>       | 13,410.15          | \$13,410.15        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 13,410.15          | \$13,410.15        |
| <b>DEDUCTIONS</b>                |                    |                    |
| AUD. AND TREA. FEES              | 0.00               | \$0.00             |
| DTAC                             | 0.00               | \$0.00             |
| ELECTION EXPENSE                 | 0.00               | \$0.00             |
| COUNTY HEALTH DEPARTMENT         | 0.00               | \$0.00             |
| ADVERTISING DEL. TAX LIST        | 0.00               | \$0.00             |
| MISCELLANEOUS                    | 0.00               | \$0.00             |
| BOARD OF REVISIONS EXPS          | 0.00               | \$0.00             |
| <b>TOTAL DEDUCTIONS</b>          | 0.00               | \$0.00             |
| <b>BALANCES</b>                  | 13,410.15          | \$13,410.15        |
| LESS ADVANCES RC SEC 321.34      | 0.00               | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$13,410.15</b> | <b>\$13,410.15</b> |

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | SPA Total           | TOTAL               |
|----------------------------------|---------------------|---------------------|
| <b>REAL ESTATE</b>               |                     |                     |
| AGR/RES GROSS                    | 324,921.32          | \$324,921.32        |
| COM/IND GROSS                    | 0.00                | \$0.00              |
| <b>SUB-TOTAL</b>                 | <b>324,921.32</b>   | <b>\$324,921.32</b> |
| <b>LESS REIMBURSEMENTS</b>       |                     |                     |
| HOMESTEAD                        | 0.00                | \$0.00              |
| Non Business Credit              | 0.00                | \$0.00              |
| Owner Occupied Credit            | 0.00                | \$0.00              |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>0.00</b>         | <b>\$0.00</b>       |
| <b>NET CURRENT REAL PROPERTY</b> | <b>324,921.32</b>   | <b>\$324,921.32</b> |
| DELINQ. REAL PROPERTY            | 0.00                | \$0.00              |
| PER. PROP. UTIL                  | 0.00                | \$0.00              |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>324,921.32</b>   | <b>\$324,921.32</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>324,921.32</b>   | <b>\$324,921.32</b> |
| <b>DEDUCTIONS</b>                |                     |                     |
| AUD. AND TREA. FEES              | 0.00                | \$0.00              |
| DTAC                             | 153.83              | \$153.83            |
| ELECTION EXPENSE                 | 0.00                | \$0.00              |
| COUNTY HEALTH DEPARTMENT         | 0.00                | \$0.00              |
| ADVERTISING DEL. TAX LIST        | 0.00                | \$0.00              |
| MISCELLANEOUS                    | 0.00                | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00                | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>153.83</b>       | <b>\$153.83</b>     |
| <b>BALANCES</b>                  | <b>324,767.49</b>   | <b>\$324,767.49</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00                | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$324,767.49</b> | <b>\$324,767.49</b> |

COMMENTS

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

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS                 | SPA Total          | TOTAL              |
|------------------------------------|--------------------|--------------------|
| <b>REAL ESTATE</b>                 |                    |                    |
| AGR/RES GROSS                      | 47,709.12          | \$47,709.12        |
| COM/IND GROSS                      | 0.00               | \$0.00             |
| <b>SUB-TOTAL</b>                   | <b>47,709.12</b>   | <b>\$47,709.12</b> |
| <b>LESS REIMBURSEMENTS</b>         |                    |                    |
| HOMESTEAD                          | 0.00               | \$0.00             |
| Non Business Credit                | 0.00               | \$0.00             |
| Owner Occupied Credit              | 0.00               | \$0.00             |
| <b>TOTAL REIMBURSEMENTS</b>        | <b>0.00</b>        | <b>\$0.00</b>      |
| <b>NET CURRENT REAL PROPERTY</b>   | <b>47,709.12</b>   | <b>\$47,709.12</b> |
| DELINQ. REAL PROPERTY              | 0.00               | \$0.00             |
| PER. PROP. UTIL                    | 0.00               | \$0.00             |
| <hr/>                              |                    |                    |
| <b>TOTAL DISTRIBUTIONS</b>         | <b>47,709.12</b>   | <b>\$47,709.12</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | <b>47,709.12</b>   | <b>\$47,709.12</b> |
| <b>DEDUCTIONS</b>                  |                    |                    |
| AUD. AND TREA. FEES                | 0.00               | \$0.00             |
| DTAC                               | 0.00               | \$0.00             |
| ELECTION EXPENSE                   | 0.00               | \$0.00             |
| COUNTY HEALTH DEPARTMENT           | 0.00               | \$0.00             |
| ADVERTISING DEL. TAX LIST          | 0.00               | \$0.00             |
| MISCELLANEOUS                      | 0.00               | \$0.00             |
| BOARD OF REVISIONS EXPS            | 0.00               | \$0.00             |
| <hr/>                              |                    |                    |
| <b>TOTAL DEDUCTIONS</b>            | <b>0.00</b>        | <b>\$0.00</b>      |
| <b>BALANCES</b>                    | <b>47,709.12</b>   | <b>\$47,709.12</b> |
| <hr/>                              |                    |                    |
| <b>LESS ADVANCES RC SEC 321.34</b> | <b>0.00</b>        | <b>\$0.00</b>      |
| <hr/>                              |                    |                    |
| <b>NET DISTRIBUTIONS</b>           | <b>\$47,709.12</b> | <b>\$47,709.12</b> |

COMMENTS

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

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS                 | SPA Total          | TOTAL              |
|------------------------------------|--------------------|--------------------|
| <b>REAL ESTATE</b>                 |                    |                    |
| AGR/RES GROSS                      | 64,159.61          | \$64,159.61        |
| COM/IND GROSS                      | 0.00               | \$0.00             |
| <b>SUB-TOTAL</b>                   | 64,159.61          | \$64,159.61        |
| <b>LESS REIMBURSEMENTS</b>         |                    |                    |
| HOMESTEAD                          | 0.00               | \$0.00             |
| Non Business Credit                | 0.00               | \$0.00             |
| Owner Occupied Credit              | 0.00               | \$0.00             |
| <b>TOTAL REIMBURSEMENTS</b>        | 0.00               | \$0.00             |
| <b>NET CURRENT REAL PROPERTY</b>   | 64,159.61          | \$64,159.61        |
| DELINQ. REAL PROPERTY              | 0.00               | \$0.00             |
| PER. PROP. UTIL                    | 0.00               | \$0.00             |
| <hr/>                              |                    |                    |
| <b>TOTAL DISTRIBUTIONS</b>         | 64,159.61          | \$64,159.61        |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | 64,159.61          | \$64,159.61        |
| <hr/>                              |                    |                    |
| <b>DEDUCTIONS</b>                  |                    |                    |
| AUD. AND TREA. FEES                | 0.00               | \$0.00             |
| DTAC                               | 0.00               | \$0.00             |
| ELECTION EXPENSE                   | 0.00               | \$0.00             |
| COUNTY HEALTH DEPARTMENT           | 0.00               | \$0.00             |
| ADVERTISING DEL. TAX LIST          | 0.00               | \$0.00             |
| MISCELLANEOUS                      | 0.00               | \$0.00             |
| BOARD OF REVISIONS EXPS            | 0.00               | \$0.00             |
| <hr/>                              |                    |                    |
| <b>TOTAL DEDUCTIONS</b>            | 0.00               | \$0.00             |
| <b>BALANCES</b>                    | 64,159.61          | \$64,159.61        |
| <hr/>                              |                    |                    |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00               | \$0.00             |
| <hr/>                              |                    |                    |
| <b>NET DISTRIBUTIONS</b>           | <b>\$64,159.61</b> | <b>\$64,159.61</b> |

COMMENTS

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

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS                 | SPA Total         | TOTAL             |
|------------------------------------|-------------------|-------------------|
| <b>REAL ESTATE</b>                 |                   |                   |
| AGR/RES GROSS                      | 9,074.68          | \$9,074.68        |
| COM/IND GROSS                      | 0.00              | \$0.00            |
| <b>SUB-TOTAL</b>                   | 9,074.68          | \$9,074.68        |
| <b>LESS REIMBURSEMENTS</b>         |                   |                   |
| HOMESTEAD                          | 0.00              | \$0.00            |
| Non Business Credit                | 0.00              | \$0.00            |
| Owner Occupied Credit              | 0.00              | \$0.00            |
| <b>TOTAL REIMBURSEMENTS</b>        | 0.00              | \$0.00            |
| <b>NET CURRENT REAL PROPERTY</b>   | 9,074.68          | \$9,074.68        |
| DELINQ. REAL PROPERTY              | 0.00              | \$0.00            |
| PER. PROP. UTIL                    | 0.00              | \$0.00            |
| <hr/>                              |                   |                   |
| <b>TOTAL DISTRIBUTIONS</b>         | 9,074.68          | \$9,074.68        |
| <hr/>                              |                   |                   |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | 9,074.68          | \$9,074.68        |
| <hr/>                              |                   |                   |
| <b>DEDUCTIONS</b>                  |                   |                   |
| AUD. AND TREA. FEES                | 0.00              | \$0.00            |
| DTAC                               | 36.17             | \$36.17           |
| ELECTION EXPENSE                   | 0.00              | \$0.00            |
| COUNTY HEALTH DEPARTMENT           | 0.00              | \$0.00            |
| ADVERTISING DEL. TAX LIST          | 0.00              | \$0.00            |
| MISCELLANEOUS                      | 0.00              | \$0.00            |
| BOARD OF REVISIONS EXPS            | 0.00              | \$0.00            |
| <hr/>                              |                   |                   |
| <b>TOTAL DEDUCTIONS</b>            | 36.17             | \$36.17           |
| <hr/>                              |                   |                   |
| <b>BALANCES</b>                    | 9,038.51          | \$9,038.51        |
| <hr/>                              |                   |                   |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00              | \$0.00            |
| <hr/>                              |                   |                   |
| <b>NET DISTRIBUTIONS</b>           | <b>\$9,038.51</b> | <b>\$9,038.51</b> |

COMMENTS

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

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | SPA Total         | TOTAL             |
|----------------------------------|-------------------|-------------------|
| <b>REAL ESTATE</b>               |                   |                   |
| AGR/RES GROSS                    | 1,932.43          | \$1,932.43        |
| COM/IND GROSS                    | 0.00              | \$0.00            |
| <b>SUB-TOTAL</b>                 | 1,932.43          | \$1,932.43        |
| <b>LESS REIMBURSEMENTS</b>       |                   |                   |
| HOMESTEAD                        | 0.00              | \$0.00            |
| Non Business Credit              | 0.00              | \$0.00            |
| Owner Occupied Credit            | 0.00              | \$0.00            |
| <b>TOTAL REIMBURSEMENTS</b>      | 0.00              | \$0.00            |
| <b>NET CURRENT REAL PROPERTY</b> | 1,932.43          | \$1,932.43        |
| DELINQ. REAL PROPERTY            | 0.00              | \$0.00            |
| PER. PROP. UTIL                  | 0.00              | \$0.00            |
| <b>TOTAL DISTRIBUTIONS</b>       | 1,932.43          | \$1,932.43        |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | 1,932.43          | \$1,932.43        |
| <b>DEDUCTIONS</b>                |                   |                   |
| AUD. AND TREA. FEES              | 37.90             | \$37.90           |
| DTAC                             | 0.00              | \$0.00            |
| ELECTION EXPENSE                 | 0.00              | \$0.00            |
| COUNTY HEALTH DEPARTMENT         | 0.00              | \$0.00            |
| ADVERTISING DEL. TAX LIST        | 0.00              | \$0.00            |
| MISCELLANEOUS                    | 0.00              | \$0.00            |
| BOARD OF REVISIONS EXPS          | 0.00              | \$0.00            |
| <b>TOTAL DEDUCTIONS</b>          | 37.90             | \$37.90           |
| <b>BALANCES</b>                  | 1,894.53          | \$1,894.53        |
| LESS ADVANCES RC SEC 321.34      | 0.00              | \$0.00            |
| <b>NET DISTRIBUTIONS</b>         | <b>\$1,894.53</b> | <b>\$1,894.53</b> |

COMMENTS

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS                 | SPA Total         | TOTAL             |
|------------------------------------|-------------------|-------------------|
| <b>REAL ESTATE</b>                 |                   |                   |
| AGR/RES GROSS                      | 5,928.02          | \$5,928.02        |
| COM/IND GROSS                      | 0.00              | \$0.00            |
| <b>SUB-TOTAL</b>                   | 5,928.02          | \$5,928.02        |
| <b>LESS REIMBURSEMENTS</b>         |                   |                   |
| HOMESTEAD                          | 0.00              | \$0.00            |
| Non Business Credit                | 0.00              | \$0.00            |
| Owner Occupied Credit              | 0.00              | \$0.00            |
| <b>TOTAL REIMBURSEMENTS</b>        | 0.00              | \$0.00            |
| <b>NET CURRENT REAL PROPERTY</b>   | 5,928.02          | \$5,928.02        |
| DELINQ. REAL PROPERTY              | 0.00              | \$0.00            |
| PER. PROP. UTIL                    | 0.00              | \$0.00            |
| <hr/>                              |                   |                   |
| <b>TOTAL DISTRIBUTIONS</b>         | 5,928.02          | \$5,928.02        |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | 5,928.02          | \$5,928.02        |
| <b>DEDUCTIONS</b>                  |                   |                   |
| AUD. AND TREA. FEES                | 0.00              | \$0.00            |
| DTAC                               | 0.00              | \$0.00            |
| ELECTION EXPENSE                   | 0.00              | \$0.00            |
| COUNTY HEALTH DEPARTMENT           | 0.00              | \$0.00            |
| ADVERTISING DEL. TAX LIST          | 0.00              | \$0.00            |
| MISCELLANEOUS                      | 0.00              | \$0.00            |
| BOARD OF REVISIONS EXPS            | 0.00              | \$0.00            |
| <hr/>                              |                   |                   |
| <b>TOTAL DEDUCTIONS</b>            | 0.00              | \$0.00            |
| <b>BALANCES</b>                    | 5,928.02          | \$5,928.02        |
| <hr/>                              |                   |                   |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00              | \$0.00            |
| <hr/>                              |                   |                   |
| <b>NET DISTRIBUTIONS</b>           | <b>\$5,928.02</b> | <b>\$5,928.02</b> |

COMMENTS

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

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR COLUMBUS OUTLETS TIF

| SOURCE OF RECEIPTS                 | COLUMBUS<br>OUTLETS TIF | TIF Total           | TOTAL               |
|------------------------------------|-------------------------|---------------------|---------------------|
| <b>REAL ESTATE</b>                 |                         |                     |                     |
| AGR/RES GROSS                      | 0.00                    | 0.00                | \$0.00              |
| COM/IND GROSS                      | 0.00                    | 683,867.53          | \$683,867.53        |
| <b>SUB-TOTAL</b>                   | 0.00                    | 683,867.53          | \$683,867.53        |
| <b>LESS REIMBURSEMENTS</b>         |                         |                     |                     |
| HOMESTEAD                          | 0.00                    | 0.00                | \$0.00              |
| Non Business Credit                | 0.00                    | 0.00                | \$0.00              |
| Owner Occupied Credit              | 0.00                    | 0.00                | \$0.00              |
| <b>TOTAL REIMBURSEMENTS</b>        | 0.00                    | 0.00                | \$0.00              |
| <b>NET CURRENT REAL PROPERTY</b>   | 0.00                    | 683,867.53          | \$683,867.53        |
| DELINQ. REAL PROPERTY              | 0.00                    | 0.00                | \$0.00              |
| PER. PROP. UTIL                    | 0.00                    | 0.00                | \$0.00              |
| <hr/>                              |                         |                     |                     |
| <b>TOTAL DISTRIBUTIONS</b>         | 0.00                    | 683,867.53          | \$683,867.53        |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | 0.00                    | 683,867.53          | \$683,867.53        |
| <b>DEDUCTIONS</b>                  |                         |                     |                     |
| AUD. AND TREA. FEES                | 0.00                    | 7,374.88            | \$7,374.88          |
| DTAC                               | 0.00                    | 0.00                | \$0.00              |
| ELECTION EXPENSE                   | 0.00                    | 0.00                | \$0.00              |
| COUNTY HEALTH DEPARTMENT           | 0.00                    | 0.00                | \$0.00              |
| ADVERTISING DEL. TAX LIST          | 0.00                    | 0.00                | \$0.00              |
| MISCELLANEOUS                      | 0.00                    | 0.00                | \$0.00              |
| BOARD OF REVISIONS EXPS            | 0.00                    | 0.00                | \$0.00              |
| <hr/>                              |                         |                     |                     |
| <b>TOTAL DEDUCTIONS</b>            | 0.00                    | 7,374.88            | \$7,374.88          |
| <b>BALANCES</b>                    | 0.00                    | 676,492.65          | \$676,492.65        |
| <hr/>                              |                         |                     |                     |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00                    | 0.00                | \$0.00              |
| <hr/>                              |                         |                     |                     |
| <b>NET DISTRIBUTIONS</b>           | <b>\$0.00</b>           | <b>\$676,492.65</b> | <b>\$676,492.65</b> |

COMMENTS

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

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | FIRE                | DEBT SERVICE       | TOTAL               |
|----------------------------------|---------------------|--------------------|---------------------|
| <b>REAL ESTATE</b>               |                     |                    |                     |
| AGR/RES GROSS                    | 239,872.28          | 22,000.00          | \$261,872.28        |
| COM/IND GROSS                    | 1,641.39            | 0.00               | \$1,641.39          |
| <b>SUB-TOTAL</b>                 | <b>241,513.67</b>   | <b>22,000.00</b>   | <b>\$263,513.67</b> |
| <b>LESS REIMBURSEMENTS</b>       |                     |                    |                     |
| HOMESTEAD                        | 3,191.53            | 292.71             | \$3,484.24          |
| Non Business Credit              | 23,262.07           | 2,133.49           | \$25,395.56         |
| Owner Occupied Credit            | 3,731.15            | 342.20             | \$4,073.35          |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>30,184.75</b>    | <b>2,768.40</b>    | <b>\$32,953.15</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>211,328.92</b>   | <b>19,231.60</b>   | <b>\$230,560.52</b> |
| DELINQ. REAL PROPERTY            | 9,656.03            | 0.00               | \$9,656.03          |
| PER. PROP. UTIL                  | 8,675.28            | 0.00               | \$8,675.28          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>229,660.23</b>   | <b>19,231.60</b>   | <b>\$248,891.83</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>259,844.98</b>   | <b>22,000.00</b>   | <b>\$281,844.98</b> |
| <b>DEDUCTIONS</b>                |                     |                    |                     |
| AUD. AND TREA. FEES              | 2,802.63            | 237.25             | \$3,039.88          |
| DTAC                             | 482.79              | 0.00               | \$482.79            |
| ELECTION EXPENSE                 | 0.00                | 0.00               | \$0.00              |
| COUNTY HEALTH DEPARTMENT         | 0.00                | 0.00               | \$0.00              |
| ADVERTISING DEL. TAX LIST        | 0.00                | 0.00               | \$0.00              |
| MISCELLANEOUS                    | 0.00                | 0.00               | \$0.00              |
| BOARD OF REVISIONS EXPS          | 0.00                | 0.00               | \$0.00              |
| <b>TOTAL DEDUCTIONS</b>          | <b>3,285.42</b>     | <b>237.25</b>      | <b>\$3,522.67</b>   |
| <b>BALANCES</b>                  | <b>226,374.81</b>   | <b>18,994.35</b>   | <b>\$245,369.16</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00                | 0.00               | \$0.00              |
| <b>NET DISTRIBUTIONS</b>         | <b>\$226,374.81</b> | <b>\$18,994.35</b> | <b>\$245,369.16</b> |

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | CURRENT EXPENSE       | TOTAL                 |
|----------------------------------|-----------------------|-----------------------|
| <b>REAL ESTATE</b>               |                       |                       |
| AGR/RES GROSS                    | 2,316,426.51          | \$2,316,426.51        |
| COM/IND GROSS                    | 338,012.79            | \$338,012.79          |
| <b>SUB-TOTAL</b>                 | <b>2,654,439.30</b>   | <b>\$2,654,439.30</b> |
| <b>LESS REIMBURSEMENTS</b>       |                       |                       |
| HOMESTEAD                        | 21,399.08             | \$21,399.08           |
| Non Business Credit              | 216,171.81            | \$216,171.81          |
| Owner Occupied Credit            | 44,826.83             | \$44,826.83           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>282,397.72</b>     | <b>\$282,397.72</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>2,372,041.58</b>   | <b>\$2,372,041.58</b> |
| DELINQ. REAL PROPERTY            | 79,466.22             | \$79,466.22           |
| PER. PROP. UTIL                  | 101,992.77            | \$101,992.77          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>2,553,500.57</b>   | <b>\$2,553,500.57</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>2,835,898.29</b>   | <b>\$2,835,898.29</b> |
| <b>DEDUCTIONS</b>                |                       |                       |
| AUD. AND TREA. FEES              | 30,756.37             | \$30,756.37           |
| DTAC                             | 3,973.38              | \$3,973.38            |
| 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                |
| <b>TOTAL DEDUCTIONS</b>          | <b>34,729.75</b>      | <b>\$34,729.75</b>    |
| <b>BALANCES</b>                  | <b>2,518,770.82</b>   | <b>\$2,518,770.82</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00                  | \$0.00                |
| <b>NET DISTRIBUTIONS</b>         | <b>\$2,518,770.82</b> | <b>\$2,518,770.82</b> |

COMMENTS

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

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

## MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR ELM VALLEY JOINT FIRE DISTRICT

| SOURCE OF RECEIPTS               | FIRE & E.M.S.      | PERMANENT<br>IMPROVEMENT | TOTAL              |
|----------------------------------|--------------------|--------------------------|--------------------|
| <b>REAL ESTATE</b>               |                    |                          |                    |
| AGR/RES GROSS                    | 52,897.70          | 18,271.00                | \$71,168.70        |
| COM/IND GROSS                    | 2,123.54           | 710.31                   | \$2,833.85         |
| <b>SUB-TOTAL</b>                 | <b>55,021.24</b>   | <b>18,981.31</b>         | <b>\$74,002.55</b> |
| <b>LESS REIMBURSEMENTS</b>       |                    |                          |                    |
| HOMESTEAD                        | 1,149.75           | 397.13                   | \$1,546.88         |
| Non Business Credit              | 5,378.67           | 1,857.81                 | \$7,236.48         |
| Owner Occupied Credit            | 729.10             | 251.83                   | \$980.93           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>7,257.52</b>    | <b>2,506.77</b>          | <b>\$9,764.29</b>  |
| <b>NET CURRENT REAL PROPERTY</b> | <b>47,763.72</b>   | <b>16,474.54</b>         | <b>\$64,238.26</b> |
| DELINQ. REAL PROPERTY            | 4,319.66           | 1,489.54                 | \$5,809.20         |
| PER. PROP. UTIL                  | 1,340.73           | 448.46                   | \$1,789.19         |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>53,424.11</b>   | <b>18,412.54</b>         | <b>\$71,836.65</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>60,681.63</b>   | <b>20,919.31</b>         | <b>\$81,600.94</b> |
| <b>DEDUCTIONS</b>                |                    |                          |                    |
| AUD. AND TREA. FEES              | 656.43             | 226.35                   | \$882.78           |
| DTAC                             | 215.98             | 74.48                    | \$290.46           |
| ELECTION EXPENSE                 | 0.00               | 0.00                     | \$0.00             |
| COUNTY HEALTH DEPARTMENT         | 0.00               | 0.00                     | \$0.00             |
| ADVERTISING DEL. TAX LIST        | 0.00               | 0.00                     | \$0.00             |
| MISCELLANEOUS                    | 0.00               | 0.00                     | \$0.00             |
| BOARD OF REVISIONS EXPS          | 0.00               | 0.00                     | \$0.00             |
| <b>TOTAL DEDUCTIONS</b>          | <b>872.41</b>      | <b>300.83</b>            | <b>\$1,173.24</b>  |
| <b>BALANCES</b>                  | <b>52,551.70</b>   | <b>18,111.71</b>         | <b>\$70,663.41</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00               | 0.00                     | \$0.00             |
| <b>NET DISTRIBUTIONS</b>         | <b>\$52,551.70</b> | <b>\$18,111.71</b>       | <b>\$70,663.41</b> |

## COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS                 | CURRENT EXPENSE     | TOTAL               |
|------------------------------------|---------------------|---------------------|
| <b>REAL ESTATE</b>                 |                     |                     |
| AGR/RES GROSS                      | 837,713.24          | \$837,713.24        |
| COM/IND GROSS                      | 72,223.12           | \$72,223.12         |
| <b>SUB-TOTAL</b>                   | 909,936.36          | \$909,936.36        |
| <b>LESS REIMBURSEMENTS</b>         |                     |                     |
| HOMESTEAD                          | 10,289.24           | \$10,289.24         |
| Non Business Credit                | 78,230.15           | \$78,230.15         |
| Owner Occupied Credit              | 18,006.30           | \$18,006.30         |
| <b>TOTAL REIMBURSEMENTS</b>        | 106,525.69          | \$106,525.69        |
| <b>NET CURRENT REAL PROPERTY</b>   | 803,410.67          | \$803,410.67        |
| DELINQ. REAL PROPERTY              | 16,228.18           | \$16,228.18         |
| PER. PROP. UTIL                    | 14,487.70           | \$14,487.70         |
| <hr/>                              |                     |                     |
| <b>TOTAL DISTRIBUTIONS</b>         | 834,126.55          | \$834,126.55        |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | 940,652.24          | \$940,652.24        |
| <hr/>                              |                     |                     |
| <b>DEDUCTIONS</b>                  |                     |                     |
| AUD. AND TREA. FEES                | 10,145.60           | \$10,145.60         |
| DTAC                               | 811.42              | \$811.42            |
| ELECTION EXPENSE                   | 0.00                | \$0.00              |
| COUNTY HEALTH DEPARTMENT           | 0.00                | \$0.00              |
| ADVERTISING DEL. TAX LIST          | 0.00                | \$0.00              |
| MISCELLANEOUS                      | 0.00                | \$0.00              |
| BOARD OF REVISIONS EXPS            | 0.00                | \$0.00              |
| <hr/>                              |                     |                     |
| <b>TOTAL DEDUCTIONS</b>            | 10,957.02           | \$10,957.02         |
| <b>BALANCES</b>                    | 823,169.53          | \$823,169.53        |
| <hr/>                              |                     |                     |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00                | \$0.00              |
| <hr/>                              |                     |                     |
| <b>NET DISTRIBUTIONS</b>           | <b>\$823,169.53</b> | <b>\$823,169.53</b> |

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS               | PRESERVATION<br>PARK DISTRICT | TOTAL                 |
|----------------------------------|-------------------------------|-----------------------|
| <b>REAL ESTATE</b>               |                               |                       |
| AGR/RES GROSS                    | 1,860,956.46                  | \$1,860,956.46        |
| COM/IND GROSS                    | 242,639.64                    | \$242,639.64          |
| <b>SUB-TOTAL</b>                 | <b>2,103,596.10</b>           | <b>\$2,103,596.10</b> |
| <b>LESS REIMBURSEMENTS</b>       |                               |                       |
| HOMESTEAD                        | 18,980.93                     | \$18,980.93           |
| Non Business Credit              | 174,271.41                    | \$174,271.41          |
| Owner Occupied Credit            | 35,981.69                     | \$35,981.69           |
| <b>TOTAL REIMBURSEMENTS</b>      | <b>229,234.03</b>             | <b>\$229,234.03</b>   |
| <b>NET CURRENT REAL PROPERTY</b> | <b>1,874,362.07</b>           | <b>\$1,874,362.07</b> |
| DELINQ. REAL PROPERTY            | 59,991.82                     | \$59,991.82           |
| PER. PROP. UTIL                  | 105,563.34                    | \$105,563.34          |
| <b>TOTAL DISTRIBUTIONS</b>       | <b>2,039,917.23</b>           | <b>\$2,039,917.23</b> |
| <b>SUB-TOT+DELINQ+PER PROP</b>   | <b>2,269,151.26</b>           | <b>\$2,269,151.26</b> |
| <b>DEDUCTIONS</b>                |                               |                       |
| AUD. AND TREA. FEES              | 24,575.67                     | \$24,575.67           |
| DTAC                             | 3,016.71                      | \$3,016.71            |
| ELECTION EXPENSE                 | 77,863.22                     | \$77,863.22           |
| COUNTY HEALTH DEPARTMENT         | 0.00                          | \$0.00                |
| ADVERTISING DEL. TAX LIST        | 0.00                          | \$0.00                |
| MISCELLANEOUS                    | 0.00                          | \$0.00                |
| BOARD OF REVISIONS EXPS          | 0.00                          | \$0.00                |
| <b>TOTAL DEDUCTIONS</b>          | <b>105,455.60</b>             | <b>\$105,455.60</b>   |
| <b>BALANCES</b>                  | <b>1,934,461.63</b>           | <b>\$1,934,461.63</b> |
| LESS ADVANCES RC SEC 321.34      | 0.00                          | \$0.00                |
| <b>NET DISTRIBUTIONS</b>         | <b>\$1,934,461.63</b>         | <b>\$1,934,461.63</b> |

COMMENTS

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GEORGE KAITSA  
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COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2017, WITH THE COUNTY TREASURER FOR COMMUNITY LIBRARY

| SOURCE OF RECEIPTS                 | CURRENT EXPENSE     | TOTAL               |
|------------------------------------|---------------------|---------------------|
| <b>REAL ESTATE</b>                 |                     |                     |
| AGR/RES GROSS                      | 333,838.27          | \$333,838.27        |
| COM/IND GROSS                      | 27,095.64           | \$27,095.64         |
| <b>SUB-TOTAL</b>                   | 360,933.91          | \$360,933.91        |
| <b>LESS REIMBURSEMENTS</b>         |                     |                     |
| HOMESTEAD                          | 4,477.04            | \$4,477.04          |
| Non Business Credit                | 31,894.28           | \$31,894.28         |
| Owner Occupied Credit              | 5,726.43            | \$5,726.43          |
| <b>TOTAL REIMBURSEMENTS</b>        | 42,097.75           | \$42,097.75         |
| <b>NET CURRENT REAL PROPERTY</b>   | 318,836.16          | \$318,836.16        |
| DELINQ. REAL PROPERTY              | 10,099.67           | \$10,099.67         |
| PER. PROP. UTIL                    | 66,047.47           | \$66,047.47         |
| <hr/>                              |                     |                     |
| <b>TOTAL DISTRIBUTIONS</b>         | 394,983.30          | \$394,983.30        |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | 437,081.05          | \$437,081.05        |
| <hr/>                              |                     |                     |
| <b>DEDUCTIONS</b>                  |                     |                     |
| AUD. AND TREA. FEES                | 4,714.88            | \$4,714.88          |
| DTAC                               | 533.55              | \$533.55            |
| ELECTION EXPENSE                   | 0.00                | \$0.00              |
| COUNTY HEALTH DEPARTMENT           | 0.00                | \$0.00              |
| ADVERTISING DEL. TAX LIST          | 0.00                | \$0.00              |
| MISCELLANEOUS                      | 0.00                | \$0.00              |
| BOARD OF REVISIONS EXPS            | 0.00                | \$0.00              |
| <hr/>                              |                     |                     |
| <b>TOTAL DEDUCTIONS</b>            | 5,248.43            | \$5,248.43          |
| <b>BALANCES</b>                    | 389,734.87          | \$389,734.87        |
| <hr/>                              |                     |                     |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00                | \$0.00              |
| <hr/>                              |                     |                     |
| <b>NET DISTRIBUTIONS</b>           | <b>\$389,734.87</b> | <b>\$389,734.87</b> |

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS                 | CURRENT EXPENSE   | TOTAL             |
|------------------------------------|-------------------|-------------------|
| <b>REAL ESTATE</b>                 |                   |                   |
| AGR/RES GROSS                      | 4,365.38          | \$4,365.38        |
| COM/IND GROSS                      | 0.00              | \$0.00            |
| <b>SUB-TOTAL</b>                   | 4,365.38          | \$4,365.38        |
| <b>LESS REIMBURSEMENTS</b>         |                   |                   |
| HOMESTEAD                          | 47.63             | \$47.63           |
| Non Business Credit                | 0.00              | \$0.00            |
| Owner Occupied Credit              | 0.00              | \$0.00            |
| <b>TOTAL REIMBURSEMENTS</b>        | 47.63             | \$47.63           |
| <b>NET CURRENT REAL PROPERTY</b>   | 4,317.75          | \$4,317.75        |
| DELINQ. REAL PROPERTY              | 98.16             | \$98.16           |
| PER. PROP. UTIL                    | 80.33             | \$80.33           |
| <b>TOTAL DISTRIBUTIONS</b>         |                   |                   |
|                                    | 4,496.24          | \$4,496.24        |
| <b>SUB-TOT+DELINQ+PER PROP</b>     | 4,543.87          | \$4,543.87        |
| <b>DEDUCTIONS</b>                  |                   |                   |
| AUD. AND TREA. FEES                | 49.01             | \$49.01           |
| DTAC                               | 4.91              | \$4.91            |
| ELECTION EXPENSE                   | 935.07            | \$935.07          |
| COUNTY HEALTH DEPARTMENT           | 0.00              | \$0.00            |
| ADVERTISING DEL. TAX LIST          | 0.00              | \$0.00            |
| MISCELLANEOUS                      | 0.00              | \$0.00            |
| BOARD OF REVISIONS EXPS            | 0.00              | \$0.00            |
| <b>TOTAL DEDUCTIONS</b>            |                   |                   |
|                                    | 988.99            | \$988.99          |
| <b>BALANCES</b>                    | 3,507.25          | \$3,507.25        |
| <b>LESS ADVANCES RC SEC 321.34</b> | 0.00              | \$0.00            |
| <b>NET DISTRIBUTIONS</b>           | <b>\$3,507.25</b> | <b>\$3,507.25</b> |

## COMMENTS

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GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR