

# Summary

DATE: 03/05/2019

AUDITOR'S OFFICE, DELAWARE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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## SOURCE OF RECEIPTS

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<i>REAL ESTATE</i>	
<i>AGR/RES GROSS</i>	244,184,515.94
<i>COM/IND GROSS</i>	51,094,629.36
<i>SUB-TOTAL</i>	295,279,145.30
<i>LESS REIMBURSEMENTS</i>	
<i>HOMESTEAD</i>	2,393,921.61
<i>NON BUSINESS</i>	21,414,621.58
<i>OWNER OCCUPIED</i>	4,488,775.49
<i>TOTAL REIMBURSEMENTS</i>	28,297,318.68
<i>NET CURRENT REAL PROPERTY</i>	266,981,826.62
<i>DELINQ. REAL PROPERTY</i>	8,135,164.82
<i>PER. PROP. UTIL</i>	16,219,162.71

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<i>TOTAL DISTRIBUTIONS</i>	291,336,154.15
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<i>SUB-TOT+DELINQ+PER PROP</i>	319,633,472.83
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<i>DEDUCTIONS</i>	
<i>AUD. AND TREA. FEES</i>	3,450,146.06
<i>DTAC</i>	414,844.07
<i>ELECTION EXPENSE</i>	97,091.93
<i>COUNTY HEALTH DEPARTMENT</i>	125,000.00
<i>ADVERTISING DEL. TAX LIST</i>	0.00
<i>PRIOR YR TIF RECOUP</i>	407,263.49
<i>BOARD OF REVISIONS EXPS</i>	0.00

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<i>TOTAL DEDUCTIONS</i>	4,494,345.55
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<i>BALANCES</i>	286,841,808.60
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<i>LESS ADVANCES RC SEC 321.34</i>	124,518,407.00
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<i>NET DISTRIBUTIONS</i>	162,323,401.60
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## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

## MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	BOND (\$12,000,000)	SENIOR CITIZENS	DEVELOPMENTAL DISABILITIES	DEL-MORROW MENTAL HEALTH	911 SERVICE	SPA Total	TIF Total	TOTAL
<b>REAL ESTATE</b>										
AGR/RES GROSS	6,163,813.53	342,439.32	376,696.88	3,926,223.63	9,312,452.03	2,995,846.88	1,712,301.90	1,587,828.55	0.00	\$26,417,602.72
COM/IND GROSS	778,363.99	43,243.21	47,561.77	541,997.19	1,278,467.72	416,736.78	200,626.50	0.00	233,201.97	\$3,540,199.13
<b>SUB-TOTAL</b>	<b>6,942,177.52</b>	<b>385,682.53</b>	<b>424,258.65</b>	<b>4,468,220.82</b>	<b>10,590,919.75</b>	<b>3,412,583.66</b>	<b>1,912,928.40</b>	<b>1,587,828.55</b>	<b>233,201.97</b>	<b>\$29,957,801.85</b>
<b>LESS REIMBURSEMENTS</b>										
HOMESTEAD	63,622.36	3,534.52	3,888.06	40,528.02	96,126.31	30,924.32	17,316.83	0.00	0.00	\$255,940.42
Non Business Credit	612,339.37	34,019.38	37,422.65	356,100.99	789,362.63	297,619.83	119,900.45	0.00	0.00	\$2,246,765.30
Owner Occupied Credit	126,105.92	7,005.94	7,706.81	73,336.32	162,563.32	61,292.55	24,524.30	0.00	0.00	\$462,535.16
<b>TOTAL REIMBURSEMENTS</b>	<b>802,067.65</b>	<b>44,559.84</b>	<b>49,017.52</b>	<b>469,965.33</b>	<b>1,048,052.26</b>	<b>389,836.70</b>	<b>161,741.58</b>	<b>0.00</b>	<b>0.00</b>	<b>\$2,965,240.88</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>6,140,109.87</b>	<b>341,122.69</b>	<b>375,241.13</b>	<b>3,998,255.49</b>	<b>9,542,867.49</b>	<b>3,022,746.96</b>	<b>1,751,186.82</b>	<b>1,587,828.55</b>	<b>233,201.97</b>	<b>\$26,992,560.97</b>
DELINQ. REAL PROPERTY	202,357.26	11,242.39	12,366.67	131,137.89	310,677.12	100,226.40	57,943.45	0.00	0.00	\$825,951.18
PER. PROP. UTIL	332,250.38	18,458.82	20,303.67	239,958.71	564,823.99	184,584.23	110,473.98	0.00	0.00	\$1,470,853.78
<b>TOTAL DISTRIBUTIONS</b>	<b>6,674,717.51</b>	<b>370,823.90</b>	<b>407,911.47</b>	<b>4,369,352.09</b>	<b>10,418,368.60</b>	<b>3,307,557.59</b>	<b>1,919,604.25</b>	<b>1,587,828.55</b>	<b>233,201.97</b>	<b>\$29,289,365.93</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>7,476,785.16</b>	<b>415,383.74</b>	<b>456,928.99</b>	<b>4,839,317.42</b>	<b>11,466,420.86</b>	<b>3,697,394.29</b>	<b>2,081,345.83</b>	<b>1,587,828.55</b>	<b>233,201.97</b>	<b>\$32,254,606.81</b>
<b>DEDUCTIONS</b>										
AUD. AND TREA. FEES	80,871.63	4,492.56	4,942.06	52,347.36	124,033.12	39,995.34	22,519.98	31,308.14	2,514.24	\$363,024.43
DTAC	10,116.83	562.02	618.28	6,556.67	15,534.31	5,010.76	2,897.73	3,515.54	0.00	\$44,812.14
ELECTION EXPENSE	0.00	0.00	0.00	27,610.67	29,099.29	0.00	0.00	0.00	0.00	\$56,709.96
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PRIOR YR TIF RECOUP	47,235.45	2,624.19	2,792.08	30,501.83	67,612.35	25,440.31	11.16	0.00	0.00	\$176,217.37
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>138,223.91</b>	<b>7,678.77</b>	<b>8,352.42</b>	<b>117,016.53</b>	<b>236,279.07</b>	<b>70,446.41</b>	<b>25,428.87</b>	<b>34,823.68</b>	<b>2,514.24</b>	<b>\$640,763.90</b>
<b>BALANCES</b>	<b>6,536,493.60</b>	<b>363,145.13</b>	<b>399,559.05</b>	<b>4,252,335.56</b>	<b>10,182,089.53</b>	<b>3,237,111.18</b>	<b>1,894,175.38</b>	<b>1,553,004.87</b>	<b>230,687.73</b>	<b>\$28,648,602.03</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	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$6,536,493.60</b>	<b>\$363,145.13</b>	<b>\$399,559.05</b>	<b>\$4,252,335.56</b>	<b>\$10,182,089.53</b>	<b>\$3,237,111.18</b>	<b>\$1,894,175.38</b>	<b>\$1,553,004.87</b>	<b>\$230,687.73</b>	<b>\$28,648,602.03</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 2018, WITH THE COUNTY TREASURER FOR COURT COSTS

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

## COMMENTS

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 2018, WITH THE COUNTY TREASURER FOR BIG WALNUT LSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	BOND (\$13,000,000)	SUBSTITUTE (\$4,900,000)	TIF Total	TOTAL
<b>REAL ESTATE</b>							
AGR/RES GROSS	448,750.48	1,826,383.97	6,114,418.91	1,973,286.60	2,163,866.90	0.00	\$12,526,706.86
COM/IND GROSS	32,913.27	128,229.64	455,521.15	138,544.36	151,925.01	66,331.64	\$973,465.07
<b>SUB-TOTAL</b>	<b>481,663.75</b>	<b>1,954,613.61</b>	<b>6,569,940.06</b>	<b>2,111,830.96</b>	<b>2,315,791.91</b>	<b>66,331.64</b>	<b>\$13,500,171.93</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	5,876.36	23,914.27	80,068.93	25,837.96	28,333.20	0.00	\$164,030.72
Non Business Credit	0.00	179,532.86	601,045.12	127,624.21	212,707.30	0.00	\$1,120,909.49
Owner Occupied Credit	0.00	31,857.83	106,656.37	22,646.71	37,744.59	0.00	\$198,905.50
<b>TOTAL REIMBURSEMENTS</b>	<b>5,876.36</b>	<b>235,304.96</b>	<b>787,770.42</b>	<b>176,108.88</b>	<b>278,785.09</b>	<b>0.00</b>	<b>\$1,483,845.71</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>475,787.39</b>	<b>1,719,308.65</b>	<b>5,782,169.64</b>	<b>1,935,722.08</b>	<b>2,037,006.82</b>	<b>66,331.64</b>	<b>\$12,016,326.22</b>
DELINQ. REAL PROPERTY	17,768.19	72,186.42	242,257.05	77,992.57	85,525.19	0.00	\$495,729.42
PER. PROP. UTIL	82,341.05	303,014.40	1,574,347.13	327,384.92	359,003.05	0.00	\$2,646,090.55
<b>TOTAL DISTRIBUTIONS</b>	<b>575,896.63</b>	<b>2,094,509.47</b>	<b>7,598,773.82</b>	<b>2,341,099.57</b>	<b>2,481,535.06</b>	<b>66,331.64</b>	<b>\$15,158,146.19</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>581,772.99</b>	<b>2,329,814.43</b>	<b>8,386,544.24</b>	<b>2,517,208.45</b>	<b>2,760,320.15</b>	<b>66,331.64</b>	<b>\$16,641,991.90</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	6,279.24	25,146.40	90,512.03	27,169.27	29,793.11	715.14	\$179,615.19
DTAC	888.42	3,609.29	12,112.86	3,899.65	4,276.23	0.00	\$24,786.45
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>7,167.66</b>	<b>28,755.69</b>	<b>102,624.89</b>	<b>31,068.92</b>	<b>34,069.34</b>	<b>715.14</b>	<b>\$204,401.64</b>
<b>BALANCES</b>	<b>568,728.97</b>	<b>2,065,753.78</b>	<b>7,496,148.93</b>	<b>2,310,030.65</b>	<b>2,447,465.72</b>	<b>65,616.50</b>	<b>\$14,953,744.55</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>356,899.00</b>	<b>1,238,610.00</b>	<b>4,160,041.00</b>	<b>1,416,340.00</b>	<b>1,467,483.00</b>	<b>0.00</b>	<b>\$8,639,373.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$211,829.97</b>	<b>\$827,143.78</b>	<b>\$3,336,107.93</b>	<b>\$893,690.65</b>	<b>\$979,982.72</b>	<b>\$65,616.50</b>	<b>\$6,314,371.55</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'

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 2018, WITH THE COUNTY TREASURER FOR BUCKEYE VALLEY LSD

SOURCE OF RECEIPTS	PERMANENT				TOTAL
	GENERAL FUND	IMPROVEMENT	CURRENT EXPENSE	BOND (\$14,000,000)	
<b>REAL ESTATE</b>					
AGR/RES GROSS	877,810.59	438,905.37	4,974,276.88	1,931,187.17	\$8,222,180.01
COM/IND GROSS	20,910.22	10,455.17	132,708.91	46,002.42	\$210,076.72
<b>SUB-TOTAL</b>	<b>898,720.81</b>	<b>449,360.54</b>	<b>5,106,985.79</b>	<b>1,977,189.59</b>	<b>\$8,432,256.73</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	12,073.20	6,036.62	68,423.28	26,560.87	\$113,093.97
Non Business Credit	86,080.66	43,040.33	487,792.07	45,910.02	\$662,823.08
Owner Occupied Credit	13,980.87	6,990.45	79,226.67	7,456.53	\$107,654.52
<b>TOTAL REIMBURSEMENTS</b>	<b>112,134.73</b>	<b>56,067.40</b>	<b>635,442.02</b>	<b>79,927.42</b>	<b>\$883,571.57</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>786,586.08</b>	<b>393,293.14</b>	<b>4,471,543.77</b>	<b>1,897,262.17</b>	<b>\$7,548,685.16</b>
DELINQ. REAL PROPERTY	34,229.49	17,114.74	194,584.91	75,305.00	\$321,234.14
PER. PROP. UTIL	29,371.32	14,685.49	254,549.89	64,616.71	\$363,223.41
<b>TOTAL DISTRIBUTIONS</b>	<b>850,186.89</b>	<b>425,093.37</b>	<b>4,920,678.57</b>	<b>2,037,183.88</b>	<b>\$8,233,142.71</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>962,321.62</b>	<b>481,160.77</b>	<b>5,556,120.59</b>	<b>2,117,111.30</b>	<b>\$9,116,714.28</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	10,397.03	5,198.48	60,031.34	22,873.30	\$98,500.15
DTAC	1,711.47	855.75	9,729.27	3,765.21	\$16,061.70
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>12,108.50</b>	<b>6,054.23</b>	<b>69,760.61</b>	<b>26,638.51</b>	<b>\$114,561.85</b>
<b>BALANCES</b>	<b>838,078.39</b>	<b>419,039.14</b>	<b>4,850,917.96</b>	<b>2,010,545.37</b>	<b>\$8,118,580.86</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>412,969.00</b>	<b>206,484.00</b>	<b>2,345,869.00</b>	<b>1,075,166.00</b>	<b>\$4,040,488.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$425,109.39</b>	<b>\$212,555.14</b>	<b>\$2,505,048.96</b>	<b>\$935,379.37</b>	<b>\$4,078,092.86</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 2018, 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	36,190.39	128,310.95	4,285.45	31,995.49	2,667.94	\$203,450.22
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>36,190.39</b>	<b>128,310.95</b>	<b>4,285.45</b>	<b>31,995.49</b>	<b>2,667.94</b>	<b>\$203,450.22</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	543.91	1,928.45	64.41	480.87	40.10	\$3,057.74
Non Business Credit	3,587.03	12,717.64	424.75	2,217.44	264.44	\$19,211.30
Owner Occupied Credit	495.28	1,755.98	58.65	306.18	36.52	\$2,652.61
<b>TOTAL REIMBURSEMENTS</b>	<b>4,626.22</b>	<b>16,402.07</b>	<b>547.81</b>	<b>3,004.49</b>	<b>341.06</b>	<b>\$24,921.65</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>31,564.17</b>	<b>111,908.88</b>	<b>3,737.64</b>	<b>28,991.00</b>	<b>2,326.88</b>	<b>\$178,528.57</b>
DELINQ. REAL PROPERTY	2,509.68	8,897.94	297.18	2,218.79	185.01	\$14,108.60
PER. PROP. UTIL	377.61	2,420.12	128.73	333.84	42.91	\$3,303.21
<b>TOTAL DISTRIBUTIONS</b>	<b>34,451.46</b>	<b>123,226.94</b>	<b>4,163.55</b>	<b>31,543.63</b>	<b>2,554.80</b>	<b>\$195,940.38</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>39,077.68</b>	<b>139,629.01</b>	<b>4,711.36</b>	<b>34,548.12</b>	<b>2,895.86</b>	<b>\$220,862.03</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	421.30	1,505.46	50.80	372.49	31.22	\$2,381.27
DTAC	125.48	444.90	14.86	110.94	9.25	\$705.43
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>546.78</b>	<b>1,950.36</b>	<b>65.66</b>	<b>483.43</b>	<b>40.47</b>	<b>\$3,086.70</b>
<b>BALANCES</b>	<b>33,904.68</b>	<b>121,276.58</b>	<b>4,097.89</b>	<b>31,060.20</b>	<b>2,514.33</b>	<b>\$192,853.68</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$33,904.68</b>	<b>\$121,276.58</b>	<b>\$4,097.89</b>	<b>\$31,060.20</b>	<b>\$2,514.33</b>	<b>\$192,853.68</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 2018, WITH THE COUNTY TREASURER FOR DELAWARE CSD

SOURCE OF RECEIPTS	EMERGENCY (\$6,200,000)	GENERAL FUND	CURRENT EXPENSE	BOND (\$19,900,000)	PERMANENT IMPROVEMENT	SUBSTITUTE (\$6,000,000)	SUBSTITUTE(\$9,412 ,316)	TIF Total	TOTAL
<b>REAL ESTATE</b>									
AGR/RES GROSS	2,327,637.17	1,374,715.66	4,873,982.85	2,187,021.16	774,585.18	2,312,014.43	3,749,200.62	0.00	\$17,599,157.07
COM/IND GROSS	664,094.14	392,216.44	1,731,639.13	623,980.37	244,565.99	659,638.82	1,069,678.52	341,317.84	\$5,727,131.25
<b>SUB-TOTAL</b>	<b>2,991,731.31</b>	<b>1,766,932.10</b>	<b>6,605,621.98</b>	<b>2,811,001.53</b>	<b>1,019,151.17</b>	<b>2,971,653.25</b>	<b>4,818,879.14</b>	<b>341,317.84</b>	<b>\$23,326,288.32</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	51,026.72	30,136.58	106,864.68	47,944.84	16,981.49	50,684.51	82,190.67	0.00	\$385,829.49
Non Business Credit	0.00	137,344.46	486,947.69	218,499.95	77,386.90	230,987.70	374,573.49	0.00	\$1,525,740.19
Owner Occupied Credit	0.00	26,720.62	94,740.92	42,509.55	15,056.07	44,939.07	72,873.93	0.00	\$296,840.16
<b>TOTAL REIMBURSEMENTS</b>	<b>51,026.72</b>	<b>194,201.66</b>	<b>688,553.29</b>	<b>308,954.34</b>	<b>109,424.46</b>	<b>326,611.28</b>	<b>529,638.09</b>	<b>0.00</b>	<b>\$2,208,409.84</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>2,940,704.59</b>	<b>1,572,730.44</b>	<b>5,917,068.69</b>	<b>2,502,047.19</b>	<b>909,726.71</b>	<b>2,645,041.97</b>	<b>4,289,241.05</b>	<b>341,317.84</b>	<b>\$21,117,878.48</b>
DELINQ. REAL PROPERTY	115,853.38	68,940.13	264,850.64	109,676.56	40,256.16	115,944.69	188,017.62	0.00	\$903,539.18
PER. PROP. UTIL	117,811.93	69,582.35	665,755.66	110,695.65	47,441.36	117,021.09	189,764.18	0.00	\$1,318,072.22
<b>TOTAL DISTRIBUTIONS</b>	<b>3,174,369.90</b>	<b>1,711,252.92</b>	<b>6,847,674.99</b>	<b>2,722,419.40</b>	<b>997,424.23</b>	<b>2,878,007.75</b>	<b>4,667,022.85</b>	<b>341,317.84</b>	<b>\$23,339,489.88</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>3,225,396.62</b>	<b>1,905,454.58</b>	<b>7,536,228.28</b>	<b>3,031,373.74</b>	<b>1,106,848.69</b>	<b>3,204,619.03</b>	<b>5,196,660.94</b>	<b>341,317.84</b>	<b>\$25,547,899.72</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	35,085.84	20,721.77	82,007.97	32,966.69	12,042.48	34,850.53	56,514.15	3,679.89	\$277,869.32
DTAC	5,831.56	3,444.14	13,229.94	5,479.31	2,011.02	5,792.43	9,393.12	0.00	\$45,181.52
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>40,917.40</b>	<b>24,165.91</b>	<b>95,237.91</b>	<b>38,446.00</b>	<b>14,053.50</b>	<b>40,642.96</b>	<b>65,907.27</b>	<b>3,679.89</b>	<b>\$323,050.84</b>
<b>BALANCES</b>	<b>3,133,452.50</b>	<b>1,687,087.01</b>	<b>6,752,437.08</b>	<b>2,683,973.40</b>	<b>983,370.73</b>	<b>2,837,364.79</b>	<b>4,601,115.58</b>	<b>337,637.95</b>	<b>\$23,016,439.04</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>1,673,534.00</b>	<b>826,447.00</b>	<b>3,029,548.00</b>	<b>1,314,786.00</b>	<b>472,531.00</b>	<b>1,389,930.00</b>	<b>2,253,932.00</b>	<b>0.00</b>	<b>\$10,960,708.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,459,918.50</b>	<b>\$860,640.01</b>	<b>\$3,722,889.08</b>	<b>\$1,369,187.40</b>	<b>\$510,839.73</b>	<b>\$1,447,434.79</b>	<b>\$2,347,183.58</b>	<b>\$337,637.95</b>	<b>\$12,055,731.04</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 2018, WITH THE COUNTY TREASURER FOR DUBLIN CSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	CURRENT EXPENSE	BOND/HIGH		TIF Total	TOTAL
				SCHL(\$27,040,000)	CURRENT EXPENSE		
<b>REAL ESTATE</b>							
AGR/RES GROSS	1,360,412.46	1,014,771.28	7,959,873.71	1,891,174.04	1,318,146.94	880.58	\$13,545,259.01
COM/IND GROSS	32,051.79	24,045.88	231,028.75	44,812.65	32,564.87	52,977.78	\$417,481.72
<b>SUB-TOTAL</b>	<b>1,392,464.25</b>	<b>1,038,817.16</b>	<b>8,190,902.46</b>	<b>1,935,986.69</b>	<b>1,350,711.81</b>	<b>53,858.36</b>	<b>\$13,962,740.73</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	9,745.23	7,269.16	57,020.27	13,547.33	9,442.41	0.00	\$97,024.40
Non Business Credit	0.00	101,117.76	793,168.61	142,255.54	131,347.89	104.20	\$1,167,994.00
Owner Occupied Credit	0.00	21,322.89	167,256.90	29,997.66	27,697.56	3.41	\$246,278.42
<b>TOTAL REIMBURSEMENTS</b>	<b>9,745.23</b>	<b>129,709.81</b>	<b>1,017,445.78</b>	<b>185,800.53</b>	<b>168,487.86</b>	<b>107.61</b>	<b>\$1,511,296.82</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>1,382,719.02</b>	<b>909,107.35</b>	<b>7,173,456.68</b>	<b>1,750,186.16</b>	<b>1,182,223.95</b>	<b>53,750.75</b>	<b>\$12,451,443.91</b>
DELINQ. REAL PROPERTY	35,395.85	26,403.75	207,397.34	49,207.25	34,306.37	10,764.70	\$363,475.26
PER. PROP. UTIL	21,669.19	16,159.56	252,685.05	30,116.34	23,505.50	0.00	\$344,135.64
<b>TOTAL DISTRIBUTIONS</b>	<b>1,439,784.06</b>	<b>951,670.66</b>	<b>7,633,539.07</b>	<b>1,829,509.75</b>	<b>1,240,035.82</b>	<b>64,515.45</b>	<b>\$13,159,054.81</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,449,529.29</b>	<b>1,081,380.47</b>	<b>8,650,984.85</b>	<b>2,015,310.28</b>	<b>1,408,523.68</b>	<b>64,623.06</b>	<b>\$14,670,351.63</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	15,643.53	11,670.15	93,361.40	21,749.62	15,200.90	696.72	\$158,322.32
DTAC	1,769.79	1,320.19	10,369.88	2,460.36	1,715.30	538.24	\$18,173.76
ELECTION EXPENSE	0.00	1,060.19	0.00	0.00	0.00	0.00	\$1,060.19
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>17,413.32</b>	<b>14,050.53</b>	<b>103,731.28</b>	<b>24,209.98</b>	<b>16,916.20</b>	<b>1,234.96</b>	<b>\$177,556.27</b>
<b>BALANCES</b>	<b>1,422,370.74</b>	<b>937,620.13</b>	<b>7,529,807.79</b>	<b>1,805,299.77</b>	<b>1,223,119.62</b>	<b>63,280.49</b>	<b>\$12,981,498.54</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>\$1,422,370.74</b>	<b>\$937,620.13</b>	<b>\$7,529,807.79</b>	<b>\$1,805,299.77</b>	<b>\$1,223,119.62</b>	<b>\$63,280.49</b>	<b>\$12,981,498.54</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 2018, WITH THE COUNTY TREASURER FOR ELGIN LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	EMERGENCY (\$850,000)	PERMANENT IMPROVEMENT	BOND (16,630,000)	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	17,589.58	64,753.00	16,198.67	2,783.61	22,498.31	\$123,823.17
COM/IND GROSS	62.52	313.83	57.58	13.39	79.97	\$527.29
<b>SUB-TOTAL</b>	<b>17,652.10</b>	<b>65,066.83</b>	<b>16,256.25</b>	<b>2,797.00</b>	<b>22,578.28</b>	<b>\$124,350.46</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	294.23	1,083.17	270.97	46.56	376.35	\$2,071.28
Non Business Credit	1,505.39	5,541.87	1,386.36	238.23	1,925.52	\$10,597.37
Owner Occupied Credit	142.51	524.63	131.24	22.55	182.28	\$1,003.21
<b>TOTAL REIMBURSEMENTS</b>	<b>1,942.13</b>	<b>7,149.67</b>	<b>1,788.57</b>	<b>307.34</b>	<b>2,484.15</b>	<b>\$13,671.86</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>15,709.97</b>	<b>57,917.16</b>	<b>14,467.68</b>	<b>2,489.66</b>	<b>20,094.13</b>	<b>\$110,678.60</b>
DELINQ. REAL PROPERTY	917.54	3,377.75	844.98	145.20	1,173.59	\$6,459.06
PER. PROP. UTIL	733.71	4,726.45	675.69	170.63	938.47	\$7,244.95
<b>TOTAL DISTRIBUTIONS</b>	<b>17,361.22</b>	<b>66,021.36</b>	<b>15,988.35</b>	<b>2,805.49</b>	<b>22,206.19</b>	<b>\$124,382.61</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>19,303.35</b>	<b>73,171.03</b>	<b>17,776.92</b>	<b>3,112.83</b>	<b>24,690.34</b>	<b>\$138,054.47</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	208.97	791.89	192.43	33.68	267.22	\$1,494.19
DTAC	45.88	168.89	42.25	7.26	58.68	\$322.96
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>254.85</b>	<b>960.78</b>	<b>234.68</b>	<b>40.94</b>	<b>325.90</b>	<b>\$1,817.15</b>
<b>BALANCES</b>	<b>17,106.37</b>	<b>65,060.58</b>	<b>15,753.67</b>	<b>2,764.55</b>	<b>21,880.29</b>	<b>\$122,565.46</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$17,106.37</b>	<b>\$65,060.58</b>	<b>\$15,753.67</b>	<b>\$2,764.55</b>	<b>\$21,880.29</b>	<b>\$122,565.46</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 2018, WITH THE COUNTY TREASURER FOR HIGHLAND LSD (MORROW CO.)

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	CLASSROOM FAC. (\$000,000)	BOND (\$15,000,000)	PERMANENT IMPROVEMENT	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	24,394.89	91,480.53	2,022.52	26,834.21	3,659.22	\$148,391.37
COM/IND GROSS	102.80	385.50	11.07	113.08	15.42	\$627.87
<b>SUB-TOTAL</b>	<b>24,497.69</b>	<b>91,866.03</b>	<b>2,033.59</b>	<b>26,947.29</b>	<b>3,674.64</b>	<b>\$149,019.24</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	399.48	1,498.03	33.12	439.42	59.92	\$2,429.97
Non Business Credit	2,391.27	8,967.22	198.25	2,630.38	358.69	\$14,545.81
Owner Occupied Credit	350.30	1,313.61	29.04	385.32	52.54	\$2,130.81
<b>TOTAL REIMBURSEMENTS</b>	<b>3,141.05</b>	<b>11,778.86</b>	<b>260.41</b>	<b>3,455.12</b>	<b>471.15</b>	<b>\$19,106.59</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>21,356.64</b>	<b>80,087.17</b>	<b>1,773.18</b>	<b>23,492.17</b>	<b>3,203.49</b>	<b>\$129,912.65</b>
DELINQ. REAL PROPERTY	1,540.62	5,777.30	127.73	1,694.67	231.09	\$9,371.41
PER. PROP. UTIL	276.05	1,035.23	34.51	303.67	41.41	\$1,690.87
<b>TOTAL DISTRIBUTIONS</b>	<b>23,173.31</b>	<b>86,899.70</b>	<b>1,935.42</b>	<b>25,490.51</b>	<b>3,475.99</b>	<b>\$140,974.93</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>26,314.36</b>	<b>98,678.56</b>	<b>2,195.83</b>	<b>28,945.63</b>	<b>3,947.14</b>	<b>\$160,081.52</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	283.71	1,063.92	23.66	312.08	42.56	\$1,725.93
DTAC	77.03	288.87	6.39	84.74	11.55	\$468.58
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>360.74</b>	<b>1,352.79</b>	<b>30.05</b>	<b>396.82</b>	<b>54.11</b>	<b>\$2,194.51</b>
<b>BALANCES</b>	<b>22,812.57</b>	<b>85,546.91</b>	<b>1,905.37</b>	<b>25,093.69</b>	<b>3,421.88</b>	<b>\$138,780.42</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$22,812.57</b>	<b>\$85,546.91</b>	<b>\$1,905.37</b>	<b>\$25,093.69</b>	<b>\$3,421.88</b>	<b>\$138,780.42</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR JOHNSTOWN MONROE LSD

SOURCE OF RECEIPTS	CLASSROOM FACILITIES	BOND (\$35,860,000)	GENERAL FUND	CURRENT EXPENSE	EMERGENCY (2,200,000)	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	634.81	8,124.02	6,794.61	22,747.24	10,044.16	\$48,344.84
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	634.81	8,124.02	6,794.61	22,747.24	10,044.16	\$48,344.84
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	8.53	109.14	91.28	305.59	134.94	\$649.48
Non Business Credit	0.00	0.00	635.50	2,127.57	939.44	\$3,702.51
Owner Occupied Credit	0.00	0.00	56.22	188.22	83.11	\$327.55
<b>TOTAL REIMBURSEMENTS</b>	8.53	109.14	783.00	2,621.38	1,157.49	\$4,679.54
<b>NET CURRENT REAL PROPERTY</b>	626.28	8,014.88	6,011.61	20,125.86	8,886.67	\$43,665.30
DELINQ. REAL PROPERTY	31.79	406.87	340.29	1,139.23	503.03	\$2,421.21
PER. PROP. UTIL	72.77	800.45	669.45	3,798.48	989.64	\$6,330.79
<b>TOTAL DISTRIBUTIONS</b>	730.84	9,222.20	7,021.35	25,063.57	10,379.34	\$52,417.30
<b>SUB-TOT+DELINQ+PER PROP</b>	739.37	9,331.34	7,804.35	27,684.95	11,536.83	\$57,096.84
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	7.97	100.61	84.12	298.46	124.38	\$615.54
DTAC	1.59	20.34	17.02	56.96	25.15	\$121.06
ELECTION EXPENSE	0.00	0.00	366.05	0.00	0.00	\$366.05
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	9.56	120.95	467.19	355.42	149.53	\$1,102.65
<b>BALANCES</b>	721.28	9,101.25	6,554.16	24,708.15	10,229.81	\$51,314.65
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$721.28</b>	<b>\$9,101.25</b>	<b>\$6,554.16</b>	<b>\$24,708.15</b>	<b>\$10,229.81</b>	<b>\$51,314.65</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 2018, WITH THE COUNTY TREASURER FOR NORTH UNION LSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$13,000,000)	EMERGENCY (\$680,000)	EMERGENCY (\$210,000)	TOTAL
<b>REAL ESTATE</b>							
AGR/RES GROSS	22,559.91	8,193.89	96,896.25	14,023.81	18,291.96	6,097.38	\$166,063.20
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	22,559.91	8,193.89	96,896.25	14,023.81	18,291.96	6,097.38	\$166,063.20
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	228.07	82.84	979.57	141.77	184.92	61.64	\$1,678.81
Non Business Credit	2,174.20	789.68	9,338.32	1,351.53	1,762.88	587.64	\$16,004.25
Owner Occupied Credit	279.17	101.40	1,199.06	173.54	226.35	75.46	\$2,054.98
<b>TOTAL REIMBURSEMENTS</b>	2,681.44	973.92	11,516.95	1,666.84	2,174.15	724.74	\$19,738.04
<b>NET CURRENT REAL PROPERTY</b>	19,878.47	7,219.97	85,379.30	12,356.97	16,117.81	5,372.64	\$146,325.16
DELINQ. REAL PROPERTY	701.31	254.73	3,012.17	435.96	568.63	189.54	\$5,162.34
PER. PROP. UTIL	307.36	128.76	1,719.55	191.06	249.20	83.08	\$2,679.01
<b>TOTAL DISTRIBUTIONS</b>	20,887.14	7,603.46	90,111.02	12,983.99	16,935.64	5,645.26	\$154,166.51
<b>SUB-TOT+DELINQ+PER PROP</b>	23,568.58	8,577.38	101,627.97	14,650.83	19,109.79	6,370.00	\$173,904.55
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	254.19	92.50	1,095.89	157.98	206.06	68.66	\$1,875.28
DTAC	35.07	12.74	150.62	21.80	28.43	9.47	\$258.13
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	289.26	105.24	1,246.51	179.78	234.49	78.13	\$2,133.41
<b>BALANCES</b>	20,597.88	7,498.22	88,864.51	12,804.21	16,701.15	5,567.13	\$152,033.10
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>\$20,597.88</b>	<b>\$7,498.22</b>	<b>\$88,864.51</b>	<b>\$12,804.21</b>	<b>\$16,701.15</b>	<b>\$5,567.13</b>	<b>\$152,033.10</b>

## COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR NORTHRIDGE LSD ( LICKING COUNT

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	EMERGENCY (2,100,000)	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	2,597.81	10,099.44	4,435.28	\$17,132.53
COM/IND GROSS	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>2,597.81</b>	<b>10,099.44</b>	<b>4,435.28</b>	<b>\$17,132.53</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	31.65	123.05	54.04	\$208.74
Non Business Credit	241.05	937.12	411.55	\$1,589.72
Owner Occupied Credit	30.55	118.76	52.16	\$201.47
<b>TOTAL REIMBURSEMENTS</b>	<b>303.25</b>	<b>1,178.93</b>	<b>517.75</b>	<b>\$1,999.93</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>2,294.56</b>	<b>8,920.51</b>	<b>3,917.53</b>	<b>\$15,132.60</b>
DELINQ. REAL PROPERTY	674.70	2,623.01	1,151.92	\$4,449.63
PER. PROP. UTIL	194.96	1,355.18	332.85	\$1,882.99
<b>TOTAL DISTRIBUTIONS</b>	<b>3,164.22</b>	<b>12,898.70</b>	<b>5,402.30</b>	<b>\$21,465.22</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>3,467.47</b>	<b>14,077.63</b>	<b>5,920.05</b>	<b>\$23,465.15</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	37.37	151.76	63.83	\$252.96
DTAC	33.73	131.15	57.60	\$222.48
ELECTION EXPENSE	314.52	0.00	0.00	\$314.52
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>385.62</b>	<b>282.91</b>	<b>121.43</b>	<b>\$789.96</b>
<b>BALANCES</b>	<b>2,778.60</b>	<b>12,615.79</b>	<b>5,280.87</b>	<b>\$20,675.26</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$2,778.60</b>	<b>\$12,615.79</b>	<b>\$5,280.87</b>	<b>\$20,675.26</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 2018, 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	1,559,631.13	8,612,933.38	69,466,990.28	12,919,441.40	2,038,630.60	\$94,597,626.79
COM/IND GROSS	251,048.50	1,275,549.87	11,234,035.15	1,913,343.20	11,217,767.05	\$25,891,743.77
<b>SUB-TOTAL</b>	<b>1,810,679.63</b>	<b>9,888,483.25</b>	<b>80,701,025.43</b>	<b>14,832,784.60</b>	<b>13,256,397.65</b>	<b>\$120,489,370.56</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	10,554.74	58,287.82	470,118.88	87,432.79	2,465.42	\$628,859.65
Non Business Credit	0.00	859,074.10	6,010,974.57	1,288,615.32	181,455.23	\$8,340,119.22
Owner Occupied Credit	0.00	185,297.33	1,296,537.12	277,946.80	42,546.02	\$1,802,327.27
<b>TOTAL REIMBURSEMENTS</b>	<b>10,554.74</b>	<b>1,102,659.25</b>	<b>7,777,630.57</b>	<b>1,653,994.91</b>	<b>226,466.67</b>	<b>\$10,771,306.14</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>1,800,124.89</b>	<b>8,785,824.00</b>	<b>72,923,394.86</b>	<b>13,178,789.69</b>	<b>13,029,930.98</b>	<b>\$109,718,064.42</b>
DELINQ. REAL PROPERTY	47,814.58	259,092.90	2,132,024.30	388,641.64	290,639.53	\$3,118,212.95
PER. PROP. UTIL	81,221.67	406,128.97	5,750,689.05	609,176.26	0.00	\$6,847,215.95
<b>TOTAL DISTRIBUTIONS</b>	<b>1,929,161.14</b>	<b>9,451,045.87</b>	<b>80,806,108.21</b>	<b>14,176,607.59</b>	<b>13,320,570.51</b>	<b>\$119,683,493.32</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,939,715.88</b>	<b>10,553,705.12</b>	<b>88,583,738.78</b>	<b>15,830,602.50</b>	<b>13,547,037.18</b>	<b>\$130,454,799.46</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	20,986.73	114,180.83	958,359.90	171,273.74	147,370.68	\$1,412,171.88
DTAC	2,390.71	12,954.72	106,601.21	19,431.98	14,531.99	\$155,910.61
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>23,377.44</b>	<b>127,135.55</b>	<b>1,064,961.11</b>	<b>190,705.72</b>	<b>161,902.67</b>	<b>\$1,568,082.49</b>
<b>BALANCES</b>	<b>1,905,783.70</b>	<b>9,323,910.32</b>	<b>79,741,147.10</b>	<b>13,985,901.87</b>	<b>13,158,667.84</b>	<b>\$118,115,410.83</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>1,386,928.00</b>	<b>6,548,074.00</b>	<b>54,524,609.00</b>	<b>9,822,141.00</b>	<b>8,033,652.00</b>	<b>\$80,315,404.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$518,855.70</b>	<b>\$2,775,836.32</b>	<b>\$25,216,538.10</b>	<b>\$4,163,760.87</b>	<b>\$5,125,015.84</b>	<b>\$37,800,006.83</b>

COMMENTS

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

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

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR WESTERVILLE CSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	BOND (\$19,985,000)	PERMANENT IMPROVEMENT	SUBSTITUTE (16,540,000)	TIF Total	TOTAL
<b>REAL ESTATE</b>							
AGR/RES GROSS	1,681,305.84	16,125,639.97	1,371,566.83	1,504,011.39	2,875,914.39	0.00	\$23,558,438.42
COM/IND GROSS	181,727.26	1,930,706.23	148,253.26	173,376.00	310,852.75	413,635.20	\$3,158,550.70
<b>SUB-TOTAL</b>	<b>1,863,033.10</b>	<b>18,056,346.20</b>	<b>1,519,820.09</b>	<b>1,677,387.39</b>	<b>3,186,767.14</b>	<b>413,635.20</b>	<b>\$26,716,989.12</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	21,212.79	203,461.94	17,305.77	18,976.57	36,285.95	0.00	\$297,243.02
Non Business Credit	166,858.76	1,600,365.86	136,119.18	149,263.45	285,415.97	0.00	\$2,338,023.22
Owner Occupied Credit	38,632.99	370,534.39	31,515.82	34,559.11	66,082.66	0.00	\$541,324.97
<b>TOTAL REIMBURSEMENTS</b>	<b>226,704.54</b>	<b>2,174,362.19</b>	<b>184,940.77</b>	<b>202,799.13</b>	<b>387,784.58</b>	<b>0.00</b>	<b>\$3,176,591.21</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>1,636,328.56</b>	<b>15,881,984.01</b>	<b>1,334,879.32</b>	<b>1,474,588.26</b>	<b>2,798,982.56</b>	<b>413,635.20</b>	<b>\$23,540,397.91</b>
DELINQ. REAL PROPERTY	38,891.27	386,206.87	31,726.83	35,550.09	66,524.70	0.00	\$558,899.76
PER. PROP. UTIL	28,911.50	468,647.39	23,584.39	30,051.57	49,451.85	0.00	\$600,646.70
<b>TOTAL DISTRIBUTIONS</b>	<b>1,704,131.33</b>	<b>16,736,838.27</b>	<b>1,390,190.54</b>	<b>1,540,189.92</b>	<b>2,914,959.11</b>	<b>413,635.20</b>	<b>\$24,699,944.37</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,930,835.87</b>	<b>18,911,200.46</b>	<b>1,575,131.31</b>	<b>1,742,989.05</b>	<b>3,302,743.69</b>	<b>413,635.20</b>	<b>\$27,876,535.58</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	20,847.68	204,204.37	17,007.82	18,820.67	35,661.19	4,459.55	\$301,001.28
DTAC	1,944.54	19,310.41	1,586.36	1,777.50	3,326.22	0.00	\$27,945.03
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>22,792.22</b>	<b>223,514.78</b>	<b>18,594.18</b>	<b>20,598.17</b>	<b>38,987.41</b>	<b>4,459.55</b>	<b>\$328,946.31</b>
<b>BALANCES</b>	<b>1,681,339.11</b>	<b>16,513,323.49</b>	<b>1,371,596.36</b>	<b>1,519,591.75</b>	<b>2,875,971.70</b>	<b>409,175.65</b>	<b>\$24,370,998.06</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>980,631.00</b>	<b>9,495,542.00</b>	<b>799,973.00</b>	<b>882,415.00</b>	<b>1,677,392.00</b>	<b>0.00</b>	<b>\$13,835,953.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$700,708.11</b>	<b>\$7,017,781.49</b>	<b>\$571,623.36</b>	<b>\$637,176.75</b>	<b>\$1,198,579.70</b>	<b>\$409,175.65</b>	<b>\$10,535,045.06</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 2018, WITH THE COUNTY TREASURER FOR TOLLES CAREER &amp; TECHNICAL CTR

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	369,012.31	\$369,012.31
COM/IND GROSS	8,744.02	\$8,744.02
<b>SUB-TOTAL</b>	<b>377,756.33</b>	<b>\$377,756.33</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	2,643.39	\$2,643.39
Non Business Credit	36,770.56	\$36,770.56
Owner Occupied Credit	7,753.87	\$7,753.87
<b>TOTAL REIMBURSEMENTS</b>	<b>47,167.82</b>	<b>\$47,167.82</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>330,588.51</b>	<b>\$330,588.51</b>
DELINQ. REAL PROPERTY	9,601.49	\$9,601.49
PER. PROP. UTIL	5,876.39	\$5,876.39
<b>TOTAL DISTRIBUTIONS</b>	<b>346,066.39</b>	<b>\$346,066.39</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>393,234.21</b>	<b>\$393,234.21</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	4,243.81	\$4,243.81
DTAC	480.07	\$480.07
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
PRIOR YR TIF RECOUP	31.25	\$31.25
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>4,755.13</b>	<b>\$4,755.13</b>
<b>BALANCES</b>	<b>341,311.26</b>	<b>\$341,311.26</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>43,144.00</b>	<b>\$43,144.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$298,167.26</b>	<b>\$298,167.26</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 2018, WITH THE COUNTY TREASURER FOR DELAWARE AREA CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE/DUAL	IMPROVEMENT/DUAL	TIF Total	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	2,747,563.02	2,701,775.17	705,492.47	0.00	\$6,154,830.66
COM/IND GROSS	380,128.96	391,902.12	111,567.41	62,211.95	\$945,810.44
<b>SUB-TOTAL</b>	<b>3,127,691.98</b>	<b>3,093,677.29</b>	<b>817,059.88</b>	<b>62,211.95</b>	<b>\$7,100,641.10</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	27,962.64	27,497.85	7,180.97	0.00	\$62,641.46
Non Business Credit	273,027.35	268,477.09	70,105.16	0.00	\$611,609.60
Owner Occupied Credit	55,178.10	54,258.71	14,168.21	0.00	\$123,605.02
<b>TOTAL REIMBURSEMENTS</b>	<b>356,168.09</b>	<b>350,233.65</b>	<b>91,454.34</b>	<b>0.00</b>	<b>\$797,856.08</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>2,771,523.89</b>	<b>2,743,443.64</b>	<b>725,605.54</b>	<b>62,211.95</b>	<b>\$6,302,785.02</b>
DELINQ. REAL PROPERTY	95,283.60	94,540.42	25,117.21	85.64	\$215,026.87
PER. PROP. UTIL	259,051.31	224,511.15	69,080.36	0.00	\$552,642.82
<b>TOTAL DISTRIBUTIONS</b>	<b>3,125,858.80</b>	<b>3,062,495.21</b>	<b>819,803.11</b>	<b>62,297.59</b>	<b>\$7,070,454.71</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>3,482,026.89</b>	<b>3,412,728.86</b>	<b>911,257.45</b>	<b>62,297.59</b>	<b>\$7,868,310.79</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	37,674.67	36,928.99	9,861.81	671.64	\$85,137.11
DTAC	4,763.55	4,726.35	1,255.68	4.28	\$10,749.86
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>42,438.22</b>	<b>41,655.34</b>	<b>11,117.49</b>	<b>675.92</b>	<b>\$95,886.97</b>
<b>BALANCES</b>	<b>3,083,420.58</b>	<b>3,020,839.87</b>	<b>808,685.62</b>	<b>61,621.67</b>	<b>\$6,974,567.74</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>1,879,036.00</b>	<b>1,857,133.00</b>	<b>489,977.00</b>	<b>0.00</b>	<b>\$4,226,146.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,204,384.58</b>	<b>\$1,163,706.87</b>	<b>\$318,708.62</b>	<b>\$61,621.67</b>	<b>\$2,748,421.74</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	17,537.48	\$17,537.48
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	17,537.48	\$17,537.48
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	263.58	\$263.58
Non Business Credit	1,738.24	\$1,738.24
Owner Occupied Credit	240.00	\$240.00
<b>TOTAL REIMBURSEMENTS</b>	2,241.82	\$2,241.82
<b>NET CURRENT REAL PROPERTY</b>	15,295.66	\$15,295.66
DELINQ. REAL PROPERTY	1,216.16	\$1,216.16
PER. PROP. UTIL	549.25	\$549.25
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	17,061.07	\$17,061.07
<hr/>		
<b>SUB-TOT+DELINQ+PER PROP</b>	19,302.89	\$19,302.89
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	208.12	\$208.12
DTAC	60.81	\$60.81
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
<hr/>		
<b>TOTAL DEDUCTIONS</b>	268.93	\$268.93
<hr/>		
<b>BALANCES</b>	16,792.14	\$16,792.14
<hr/>		
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<hr/>		
<b>NET DISTRIBUTIONS</b>	<b>\$16,792.14</b>	<b>\$16,792.14</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 2018, 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	4,221.38	1,160.87	\$5,382.25
COM/IND GROSS	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	4,221.38	1,160.87	\$5,382.25
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	55.13	15.16	\$70.29
Non Business Credit	393.88	108.32	\$502.20
Owner Occupied Credit	39.35	10.82	\$50.17
<b>TOTAL REIMBURSEMENTS</b>	488.36	134.30	\$622.66
<b>NET CURRENT REAL PROPERTY</b>	3,733.02	1,026.57	\$4,759.59
DELINQ. REAL PROPERTY	477.07	131.20	\$608.27
PER. PROP. UTIL	386.17	106.20	\$492.37
<b>TOTAL DISTRIBUTIONS</b>	4,596.26	1,263.97	\$5,860.23
<b>SUB-TOT+DELINQ+PER PROP</b>	5,084.62	1,398.27	\$6,482.89
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	54.82	15.09	\$69.91
DTAC	23.85	6.56	\$30.41
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>	78.67	21.65	\$100.32
<b>BALANCES</b>	4,517.59	1,242.32	\$5,759.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$4,517.59</b>	<b>\$1,242.32</b>	<b>\$5,759.91</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 2018, WITH THE COUNTY TREASURER FOR TRI-RIVERS JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	32,639.97	\$32,639.97
COM/IND GROSS	145.07	\$145.07
<b>SUB-TOTAL</b>	32,785.04	\$32,785.04
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	460.82	\$460.82
Non Business Credit	3,077.36	\$3,077.36
Owner Occupied Credit	393.13	\$393.13
<b>TOTAL REIMBURSEMENTS</b>	3,931.31	\$3,931.31
<b>NET CURRENT REAL PROPERTY</b>	28,853.73	\$28,853.73
DELINQ. REAL PROPERTY	1,579.38	\$1,579.38
PER. PROP. UTIL	1,419.96	\$1,419.96
<b>TOTAL DISTRIBUTIONS</b>		
	31,853.07	\$31,853.07
<b>SUB-TOT+DELINQ+PER PROP</b>	35,784.38	\$35,784.38
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	386.22	\$386.22
DTAC	78.97	\$78.97
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
<b>TOTAL DEDUCTIONS</b>		
	465.19	\$465.19
<b>BALANCES</b>	31,387.88	\$31,387.88
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$31,387.88</b>	<b>\$31,387.88</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 2018, WITH THE COUNTY TREASURER FOR BERKSHIRE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD DISTRICT	SPA Total	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	76,475.92	107,541.46	287.55	\$184,304.93
COM/IND GROSS	11,906.25	17,640.54	0.00	\$29,546.79
<b>SUB-TOTAL</b>	<b>88,382.17</b>	<b>125,182.00</b>	<b>287.55</b>	<b>\$213,851.72</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	661.00	893.57	0.00	\$1,554.57
Non Business Credit	7,606.96	10,713.83	0.00	\$18,320.79
Owner Occupied Credit	1,364.71	1,903.07	0.00	\$3,267.78
<b>TOTAL REIMBURSEMENTS</b>	<b>9,632.67</b>	<b>13,510.47</b>	<b>0.00</b>	<b>\$23,143.14</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>78,749.50</b>	<b>111,671.53</b>	<b>287.55</b>	<b>\$190,708.58</b>
DELINQ. REAL PROPERTY	3,049.86	4,301.91	0.00	\$7,351.77
PER. PROP. UTIL	15,169.01	22,124.80	0.00	\$37,293.81
<b>TOTAL DISTRIBUTIONS</b>	<b>96,968.37</b>	<b>138,098.24</b>	<b>287.55</b>	<b>\$235,354.16</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>106,601.04</b>	<b>151,608.71</b>	<b>287.55</b>	<b>\$258,497.30</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	1,150.25	1,636.04	5.64	\$2,791.93
DTAC	152.48	215.09	0.00	\$367.57
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,789.01	0.00	0.00	\$3,789.01
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>5,091.74</b>	<b>1,851.13</b>	<b>5.64</b>	<b>\$6,948.51</b>
<b>BALANCES</b>	<b>91,876.63</b>	<b>136,247.11</b>	<b>281.91</b>	<b>\$228,405.65</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$91,876.63</b>	<b>\$136,247.11</b>	<b>\$281.91</b>	<b>\$228,405.65</b>

## COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR BERLIN TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	299,099.82	773,338.27	\$1,072,438.09
COM/IND GROSS	15,822.27	47,421.30	\$63,243.57
<b>SUB-TOTAL</b>	<b>314,922.09</b>	<b>820,759.57</b>	<b>\$1,135,681.66</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	1,679.79	4,144.65	\$5,824.44
Non Business Credit	30,057.78	37,680.19	\$67,737.97
Owner Occupied Credit	6,042.08	7,482.81	\$13,524.89
<b>TOTAL REIMBURSEMENTS</b>	<b>37,779.65</b>	<b>49,307.65</b>	<b>\$87,087.30</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>277,142.44</b>	<b>771,451.92</b>	<b>\$1,048,594.36</b>
DELINQ. REAL PROPERTY	10,497.24	26,920.99	\$37,418.23
PER. PROP. UTIL	11,431.94	32,801.55	\$44,233.49
<b>TOTAL DISTRIBUTIONS</b>	<b>299,071.62</b>	<b>831,174.46</b>	<b>\$1,130,246.08</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>336,851.27</b>	<b>880,482.11</b>	<b>\$1,217,333.38</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	3,653.07	9,550.10	\$13,203.17
DTAC	524.87	1,346.05	\$1,870.92
ELECTION EXPENSE	663.21	0.00	\$663.21
COUNTY HEALTH DEPARTMENT	5,216.32	0.00	\$5,216.32
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>10,057.47</b>	<b>10,896.15</b>	<b>\$20,953.62</b>
<b>BALANCES</b>	<b>289,014.15</b>	<b>820,278.31</b>	<b>\$1,109,292.46</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$289,014.15</b>	<b>\$820,278.31</b>	<b>\$1,109,292.46</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 2018, WITH THE COUNTY TREASURER FOR BROWN TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD IMPROVEMENT	SPA Total	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	67,654.19	42,061.20	0.00	\$109,715.39
COM/IND GROSS	2,018.67	1,856.30	0.00	\$3,874.97
<b>SUB-TOTAL</b>	<b>69,672.86</b>	<b>43,917.50</b>	<b>0.00</b>	<b>\$113,590.36</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	984.38	614.70	0.00	\$1,599.08
Non Business Credit	6,913.03	4,297.89	0.00	\$11,210.92
Owner Occupied Credit	933.19	580.60	0.00	\$1,513.79
<b>TOTAL REIMBURSEMENTS</b>	<b>8,830.60</b>	<b>5,493.19</b>	<b>0.00</b>	<b>\$14,323.79</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>60,842.26</b>	<b>38,424.31</b>	<b>0.00</b>	<b>\$99,266.57</b>
DELINQ. REAL PROPERTY	3,235.33	2,055.97	0.00	\$5,291.30
PER. PROP. UTIL	2,698.89	2,811.40	0.00	\$5,510.29
<b>TOTAL DISTRIBUTIONS</b>	<b>66,776.48</b>	<b>43,291.68</b>	<b>0.00</b>	<b>\$110,068.16</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>75,607.08</b>	<b>48,784.87</b>	<b>0.00</b>	<b>\$124,391.95</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	819.77	528.84	0.00	\$1,348.61
DTAC	161.76	102.80	0.00	\$264.56
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,040.64	0.00	0.00	\$1,040.64
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>2,022.17</b>	<b>631.64</b>	<b>0.00</b>	<b>\$2,653.81</b>
<b>BALANCES</b>	<b>64,754.31</b>	<b>42,660.04</b>	<b>0.00</b>	<b>\$107,414.35</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$64,754.31</b>	<b>\$42,660.04</b>	<b>\$0.00</b>	<b>\$107,414.35</b>

## COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR CONCORD TWP

SOURCE OF RECEIPTS	ROAD			SPA Total	TOTAL
	GENERAL FUND	IMPROVEMENT	FIRE & E.M.S.		
<b>REAL ESTATE</b>					
AGR/RES GROSS	549,518.42	212,918.24	1,350,734.00	0.00	\$2,113,170.66
COM/IND GROSS	7,243.81	4,871.03	25,698.52	0.00	\$37,813.36
<b>SUB-TOTAL</b>	<b>556,762.23</b>	<b>217,789.27</b>	<b>1,376,432.52</b>	<b>0.00</b>	<b>\$2,150,984.02</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	3,932.53	1,512.41	9,594.44	0.00	\$15,039.38
Non Business Credit	54,538.65	11,964.24	134,036.54	0.00	\$200,539.43
Owner Occupied Credit	11,074.74	2,430.54	27,229.65	0.00	\$40,734.93
<b>TOTAL REIMBURSEMENTS</b>	<b>69,545.92</b>	<b>15,907.19</b>	<b>170,860.63</b>	<b>0.00</b>	<b>\$256,313.74</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>487,216.31</b>	<b>201,882.08</b>	<b>1,205,571.89</b>	<b>0.00</b>	<b>\$1,894,670.28</b>
DELINQ. REAL PROPERTY	13,824.83	5,326.68	33,767.03	0.00	\$52,918.54
PER. PROP. UTIL	14,588.12	9,783.52	51,712.76	0.00	\$76,084.40
<b>TOTAL DISTRIBUTIONS</b>	<b>515,629.26</b>	<b>216,992.28</b>	<b>1,291,051.68</b>	<b>0.00</b>	<b>\$2,023,673.22</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>585,175.18</b>	<b>232,899.47</b>	<b>1,461,912.31</b>	<b>0.00</b>	<b>\$2,279,986.96</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	6,317.50	2,515.18	15,785.66	0.00	\$24,618.34
DTAC	691.25	266.35	1,688.34	0.00	\$2,645.94
ELECTION EXPENSE	1,640.36	0.00	0.00	0.00	\$1,640.36
COUNTY HEALTH DEPARTMENT	9,315.37	0.00	0.00	0.00	\$9,315.37
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>17,964.48</b>	<b>2,781.53</b>	<b>17,474.00</b>	<b>0.00</b>	<b>\$38,220.01</b>
<b>BALANCES</b>	<b>497,664.78</b>	<b>214,210.75</b>	<b>1,273,577.68</b>	<b>0.00</b>	<b>\$1,985,453.21</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$497,664.78</b>	<b>\$214,210.75</b>	<b>\$1,273,577.68</b>	<b>\$0.00</b>	<b>\$1,985,453.21</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 2018, WITH THE COUNTY TREASURER FOR DELAWARE TWP

SOURCE OF RECEIPTS	ROAD		SPA Total	TOTAL
	GENERAL FUND	IMPROVEMENT		
<b>REAL ESTATE</b>				
AGR/RES GROSS	60,583.19	24,365.23	4,128.46	\$89,076.88
COM/IND GROSS	6,800.55	2,943.59	0.00	\$9,744.14
<b>SUB-TOTAL</b>	<b>67,383.74</b>	<b>27,308.82</b>	<b>4,128.46</b>	<b>\$98,821.02</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	990.38	393.63	0.00	\$1,384.01
Non Business Credit	6,012.77	2,418.14	0.00	\$8,430.91
Owner Occupied Credit	1,040.26	410.21	0.00	\$1,450.47
<b>TOTAL REIMBURSEMENTS</b>	<b>8,043.41</b>	<b>3,221.98</b>	<b>0.00</b>	<b>\$11,265.39</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>59,340.33</b>	<b>24,086.84</b>	<b>4,128.46</b>	<b>\$87,555.63</b>
DELINQ. REAL PROPERTY	1,000.74	327.12	0.00	\$1,327.86
PER. PROP. UTIL	41,954.47	20,992.16	0.00	\$62,946.63
<b>TOTAL DISTRIBUTIONS</b>	<b>102,295.54</b>	<b>45,406.12</b>	<b>4,128.46</b>	<b>\$151,830.12</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>110,338.95</b>	<b>48,628.10</b>	<b>4,128.46</b>	<b>\$163,095.51</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	1,193.49	525.94	0.00	\$1,719.43
DTAC	49.17	15.96	206.42	\$271.55
ELECTION EXPENSE	2,666.83	0.00	0.00	\$2,666.83
COUNTY HEALTH DEPARTMENT	2,224.38	0.00	0.00	\$2,224.38
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>6,133.87</b>	<b>541.90</b>	<b>206.42</b>	<b>\$6,882.19</b>
<b>BALANCES</b>	<b>96,161.67</b>	<b>44,864.22</b>	<b>3,922.04</b>	<b>\$144,947.93</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$96,161.67</b>	<b>\$44,864.22</b>	<b>\$3,922.04</b>	<b>\$144,947.93</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ROAD		FIRE & E.M.S.	POLICE	GENERAL FUND	ROAD AND BRIDGE	SPA Total	TIF Total	TOTAL
	IMPROVEMENT	BOND (\$7,000,000)							
<b>REAL ESTATE</b>									
AGR/RES GROSS	519,955.97	422,701.53	2,606,547.74	2,181,126.86	792,543.64	317,009.43	13,852.33	0.00	\$6,853,737.50
COM/IND GROSS	10,594.82	7,947.82	52,974.70	44,306.11	14,486.64	5,794.65	0.00	583,978.75	\$720,083.49
<b>SUB-TOTAL</b>	<b>530,550.79</b>	<b>430,649.35</b>	<b>2,659,522.44</b>	<b>2,225,432.97</b>	<b>807,030.28</b>	<b>322,804.08</b>	<b>13,852.33</b>	<b>583,978.75</b>	<b>\$7,573,820.99</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	5,051.86	4,106.81	25,325.46	21,192.13	7,700.51	3,080.22	0.00	0.00	\$66,456.99
Non Business Credit	0.00	0.00	220,674.60	178,417.10	78,724.16	31,488.87	0.00	0.00	\$509,304.73
Owner Occupied Credit	0.00	0.00	49,739.70	40,214.94	17,744.30	7,097.55	0.00	0.00	\$114,796.49
<b>TOTAL REIMBURSEMENTS</b>	<b>5,051.86</b>	<b>4,106.81</b>	<b>295,739.76</b>	<b>239,824.17</b>	<b>104,168.97</b>	<b>41,666.64</b>	<b>0.00</b>	<b>0.00</b>	<b>\$690,558.21</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>525,498.93</b>	<b>426,542.54</b>	<b>2,363,782.68</b>	<b>1,985,608.80</b>	<b>702,861.31</b>	<b>281,137.44</b>	<b>13,852.33</b>	<b>583,978.75</b>	<b>\$6,883,262.78</b>
DELINQ. REAL PROPERTY	10,357.46	8,375.71	51,915.03	43,440.76	15,704.88	6,281.78	0.00	0.00	\$136,075.62
PER. PROP. UTIL	8,775.27	6,388.49	43,876.27	36,696.42	11,966.25	4,786.52	0.00	0.00	\$112,489.22
<b>TOTAL DISTRIBUTIONS</b>	<b>544,631.66</b>	<b>441,306.74</b>	<b>2,459,573.98</b>	<b>2,065,745.98</b>	<b>730,532.44</b>	<b>292,205.74</b>	<b>13,852.33</b>	<b>583,978.75</b>	<b>\$7,131,827.62</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>549,683.52</b>	<b>445,413.55</b>	<b>2,755,313.74</b>	<b>2,305,570.15</b>	<b>834,701.41</b>	<b>333,872.38</b>	<b>13,852.33</b>	<b>583,978.75</b>	<b>\$7,822,385.83</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	5,932.36	4,807.16	29,736.67	24,882.98	9,008.61	3,603.48	271.72	6,296.08	\$84,539.06
DTAC	517.86	418.79	2,595.75	2,172.03	785.24	314.10	2.99	0.00	\$6,806.76
ELECTION EXPENSE	0.00	0.00	0.00	0.00	4,728.16	0.00	0.00	0.00	\$4,728.16
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	18,718.49	0.00	0.00	0.00	\$18,718.49
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>6,450.22</b>	<b>5,225.95</b>	<b>32,332.42</b>	<b>27,055.01</b>	<b>33,240.50</b>	<b>3,917.58</b>	<b>274.71</b>	<b>6,296.08</b>	<b>\$114,792.47</b>
<b>BALANCES</b>	<b>538,181.44</b>	<b>436,080.79</b>	<b>2,427,241.56</b>	<b>2,038,690.97</b>	<b>697,291.94</b>	<b>288,288.16</b>	<b>13,577.62</b>	<b>577,682.67</b>	<b>\$7,017,035.15</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>114,890.00</b>	<b>93,284.00</b>	<b>332,556.00</b>	<b>285,158.00</b>	<b>88,087.00</b>	<b>35,233.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$949,208.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$423,291.44</b>	<b>\$342,796.79</b>	<b>\$2,094,685.56</b>	<b>\$1,753,532.97</b>	<b>\$609,204.94</b>	<b>\$253,055.16</b>	<b>\$13,577.62</b>	<b>\$577,682.67</b>	<b>\$6,067,827.15</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 2018, 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	259,676.02	207,265.61	330,266.95	1,963.09	\$799,171.67
COM/IND GROSS	4,756.93	3,400.67	5,436.52	0.00	\$13,594.12
<b>SUB-TOTAL</b>	<b>264,432.95</b>	<b>210,666.28</b>	<b>335,703.47</b>	<b>1,963.09</b>	<b>\$812,765.79</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	3,535.58	2,822.00	4,496.74	0.00	\$10,854.32
Non Business Credit	0.00	19,195.08	30,586.37	0.00	\$49,781.45
Owner Occupied Credit	0.00	2,969.18	4,731.23	0.00	\$7,700.41
<b>TOTAL REIMBURSEMENTS</b>	<b>3,535.58</b>	<b>24,986.26</b>	<b>39,814.34</b>	<b>0.00</b>	<b>\$68,336.18</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>260,897.37</b>	<b>185,680.02</b>	<b>295,889.13</b>	<b>1,963.09</b>	<b>\$744,429.61</b>
DELINQ. REAL PROPERTY	18,860.86	15,021.33	23,937.16	0.00	\$57,819.35
PER. PROP. UTIL	17,548.78	12,534.85	20,055.74	0.00	\$50,139.37
<b>TOTAL DISTRIBUTIONS</b>	<b>297,307.01</b>	<b>213,236.20</b>	<b>339,882.03</b>	<b>1,963.09</b>	<b>\$852,388.33</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>300,842.59</b>	<b>238,222.46</b>	<b>379,696.37</b>	<b>1,963.09</b>	<b>\$920,724.51</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	3,244.39	2,569.00	4,094.81	38.18	\$9,946.38
DTAC	943.04	751.06	1,196.87	1.27	\$2,892.24
ELECTION EXPENSE	0.00	726.11	0.00	0.00	\$726.11
COUNTY HEALTH DEPARTMENT	0.00	2,962.29	0.00	0.00	\$2,962.29
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>4,187.43</b>	<b>7,008.46</b>	<b>5,291.68</b>	<b>39.45</b>	<b>\$16,527.02</b>
<b>BALANCES</b>	<b>293,119.58</b>	<b>206,227.74</b>	<b>334,590.35</b>	<b>1,923.64</b>	<b>\$835,861.31</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$293,119.58</b>	<b>\$206,227.74</b>	<b>\$334,590.35</b>	<b>\$1,923.64</b>	<b>\$835,861.31</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 2018, WITH THE COUNTY TREASURER FOR KINGSTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	99,315.29	0.00	\$99,315.29
COM/IND GROSS	319.75	0.00	\$319.75
<b>SUB-TOTAL</b>	<b>99,635.04</b>	<b>0.00</b>	<b>\$99,635.04</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	1,152.50	0.00	\$1,152.50
Non Business Credit	9,748.62	0.00	\$9,748.62
Owner Occupied Credit	1,548.01	0.00	\$1,548.01
<b>TOTAL REIMBURSEMENTS</b>	<b>12,449.13</b>	<b>0.00</b>	<b>\$12,449.13</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>87,185.91</b>	<b>0.00</b>	<b>\$87,185.91</b>
DELINQ. REAL PROPERTY	2,661.57	0.00	\$2,661.57
PER. PROP. UTIL	1,519.90	0.00	\$1,519.90
<b>TOTAL DISTRIBUTIONS</b>	<b>91,367.38</b>	<b>0.00</b>	<b>\$91,367.38</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>103,816.51</b>	<b>0.00</b>	<b>\$103,816.51</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	1,120.47	0.00	\$1,120.47
DTAC	133.08	0.00	\$133.08
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,438.43	0.00	\$1,438.43
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>2,691.98</b>	<b>0.00</b>	<b>\$2,691.98</b>
<b>BALANCES</b>	<b>88,675.40</b>	<b>0.00</b>	<b>\$88,675.40</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$88,675.40</b>	<b>\$0.00</b>	<b>\$88,675.40</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 2018, WITH THE COUNTY TREASURER FOR LIBERTY TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	BOND (\$6,300,000)	FIRE & EMS	SPA Total	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	557,903.45	660,398.53	176,116.05	3,640,369.28	0.00	\$5,034,787.31
COM/IND GROSS	57,262.47	68,040.21	18,144.87	405,170.38	0.00	\$548,617.93
<b>SUB-TOTAL</b>	<b>615,165.92</b>	<b>728,438.74</b>	<b>194,260.92</b>	<b>4,045,539.66</b>	<b>0.00</b>	<b>\$5,583,405.24</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	3,745.54	4,715.65	1,257.53	25,994.57	0.00	\$35,713.29
Non Business Credit	55,562.95	65,772.35	17,540.26	362,562.32	0.00	\$501,437.88
Owner Occupied Credit	11,432.05	14,148.86	3,773.24	77,993.82	0.00	\$107,347.97
<b>TOTAL REIMBURSEMENTS</b>	<b>70,740.54</b>	<b>84,636.86</b>	<b>22,571.03</b>	<b>466,550.71</b>	<b>0.00</b>	<b>\$644,499.14</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>544,425.38</b>	<b>643,801.88</b>	<b>171,689.89</b>	<b>3,578,988.95</b>	<b>0.00</b>	<b>\$4,938,906.10</b>
DELINQ. REAL PROPERTY	16,940.87	20,079.77	5,354.88	111,815.86	0.00	\$154,191.38
PER. PROP. UTIL	25,845.64	23,472.72	6,259.35	146,052.81	0.00	\$201,630.52
<b>TOTAL DISTRIBUTIONS</b>	<b>587,211.89</b>	<b>687,354.37</b>	<b>183,304.12</b>	<b>3,836,857.62</b>	<b>0.00</b>	<b>\$5,294,728.00</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>657,952.43</b>	<b>771,991.23</b>	<b>205,875.15</b>	<b>4,303,408.33</b>	<b>0.00</b>	<b>\$5,939,227.14</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	7,150.63	8,373.25	2,232.81	46,674.96	0.00	\$64,431.65
DTAC	847.07	1,004.00	267.74	5,590.78	0.00	\$7,709.59
ELECTION EXPENSE	0.00	2,278.84	0.00	0.00	0.00	\$2,278.84
COUNTY HEALTH DEPARTMENT	0.00	18,369.94	0.00	0.00	0.00	\$18,369.94
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>7,997.70</b>	<b>30,026.03</b>	<b>2,500.55</b>	<b>52,265.74</b>	<b>0.00</b>	<b>\$92,790.02</b>
<b>BALANCES</b>	<b>579,214.19</b>	<b>657,328.34</b>	<b>180,803.57</b>	<b>3,784,591.88</b>	<b>0.00</b>	<b>\$5,201,937.98</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$579,214.19</b>	<b>\$657,328.34</b>	<b>\$180,803.57</b>	<b>\$3,784,591.88</b>	<b>\$0.00</b>	<b>\$5,201,937.98</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 2018, WITH THE COUNTY TREASURER FOR MARLBORO TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	16,979.02	\$16,979.02
COM/IND GROSS	405.05	\$405.05
<b>SUB-TOTAL</b>	17,384.07	\$17,384.07
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	212.89	\$212.89
Non Business Credit	1,645.54	\$1,645.54
Owner Occupied Credit	179.37	\$179.37
<b>TOTAL REIMBURSEMENTS</b>	2,037.80	\$2,037.80
<b>NET CURRENT REAL PROPERTY</b>	15,346.27	\$15,346.27
DELINQ. REAL PROPERTY	1,006.82	\$1,006.82
PER. PROP. UTIL	629.83	\$629.83
<b>TOTAL DISTRIBUTIONS</b>		
	16,982.92	\$16,982.92
<b>SUB-TOT+DELINQ+PER PROP</b>	19,020.72	\$19,020.72
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	205.08	\$205.08
DTAC	50.34	\$50.34
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	225.71	\$225.71
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>		
	481.13	\$481.13
<b>BALANCES</b>	16,501.79	\$16,501.79
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$16,501.79</b>	<b>\$16,501.79</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 2018, 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	252,841.71	1,145,783.93	486,647.02	3,406,450.33	0.00	\$5,291,722.99
COM/IND GROSS	56,039.22	229,454.24	104,264.68	729,871.83	0.00	\$1,119,629.97
<b>SUB-TOTAL</b>	<b>308,880.93</b>	<b>1,375,238.17</b>	<b>590,911.70</b>	<b>4,136,322.16</b>	<b>0.00</b>	<b>\$6,411,352.96</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	1,820.50	8,207.99	3,504.06	24,528.52	0.00	\$38,061.07
Non Business Credit	0.00	114,503.87	48,624.37	340,362.73	0.00	\$503,490.97
Owner Occupied Credit	0.00	25,044.30	10,591.76	74,140.61	0.00	\$109,776.67
<b>TOTAL REIMBURSEMENTS</b>	<b>1,820.50</b>	<b>147,756.16</b>	<b>62,720.19</b>	<b>439,031.86</b>	<b>0.00</b>	<b>\$651,328.71</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>307,060.43</b>	<b>1,227,482.01</b>	<b>528,191.51</b>	<b>3,697,290.30</b>	<b>0.00</b>	<b>\$5,760,024.25</b>
DELINQ. REAL PROPERTY	8,724.31	38,590.42	16,580.01	116,059.81	0.00	\$179,954.55
PER. PROP. UTIL	9,074.53	37,768.96	18,149.08	127,043.49	0.00	\$192,036.06
<b>TOTAL DISTRIBUTIONS</b>	<b>324,859.27</b>	<b>1,303,841.39</b>	<b>562,920.60</b>	<b>3,940,393.60</b>	<b>0.00</b>	<b>\$6,132,014.86</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>326,679.77</b>	<b>1,451,597.55</b>	<b>625,640.79</b>	<b>4,379,425.46</b>	<b>0.00</b>	<b>\$6,783,343.57</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	3,527.70	15,675.33	6,756.11	47,292.89	0.00	\$73,252.03
DTAC	436.20	1,929.50	829.00	5,803.02	0.00	\$8,997.72
ELECTION EXPENSE	0.00	3,883.26	0.00	0.00	0.00	\$3,883.26
COUNTY HEALTH DEPARTMENT	0.00	23,519.37	0.00	0.00	0.00	\$23,519.37
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
PRIOR YR TIF RECOUP	8,500.37	25,731.40	15,816.62	110,716.35	0.00	\$160,764.74
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>12,464.27</b>	<b>70,738.86</b>	<b>23,401.73</b>	<b>163,812.26</b>	<b>0.00</b>	<b>\$270,417.12</b>
<b>BALANCES</b>	<b>312,395.00</b>	<b>1,233,102.53</b>	<b>539,518.87</b>	<b>3,776,581.34</b>	<b>0.00</b>	<b>\$5,861,597.74</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$312,395.00</b>	<b>\$1,233,102.53</b>	<b>\$539,518.87</b>	<b>\$3,776,581.34</b>	<b>\$0.00</b>	<b>\$5,861,597.74</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR OXFORD TWP

SOURCE OF RECEIPTS	CURRENT EXPENSE	ROAD IMPROVEMENT	GENERAL FUND	LIBRARY/CURRENT EXPENSE	SPA Total	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	17,742.06	19,726.68	34,856.92	22,563.78	0.00	\$94,889.44
COM/IND GROSS	227.33	228.58	419.90	339.10	0.00	\$1,214.91
<b>SUB-TOTAL</b>	<b>17,969.39</b>	<b>19,955.26</b>	<b>35,276.82</b>	<b>22,902.88</b>	<b>0.00</b>	<b>\$96,104.35</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	250.90	278.97	492.93	319.09	0.00	\$1,341.89
Non Business Credit	0.00	0.00	3,541.54	2,292.53	0.00	\$5,834.07
Owner Occupied Credit	0.00	0.00	437.70	283.34	0.00	\$721.04
<b>TOTAL REIMBURSEMENTS</b>	<b>250.90</b>	<b>278.97</b>	<b>4,472.17</b>	<b>2,894.96</b>	<b>0.00</b>	<b>\$7,897.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>17,718.49</b>	<b>19,676.29</b>	<b>30,804.65</b>	<b>20,007.92</b>	<b>0.00</b>	<b>\$88,207.35</b>
DELINQ. REAL PROPERTY	1,230.32	1,367.94	2,417.15	1,564.68	0.00	\$6,580.09
PER. PROP. UTIL	423.38	423.37	740.90	635.06	0.00	\$2,222.71
<b>TOTAL DISTRIBUTIONS</b>	<b>19,372.19</b>	<b>21,467.60</b>	<b>33,962.70</b>	<b>22,207.66</b>	<b>0.00</b>	<b>\$97,010.15</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>19,623.09</b>	<b>21,746.57</b>	<b>38,434.87</b>	<b>25,102.62</b>	<b>0.00</b>	<b>\$104,907.15</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	211.86	234.79	414.96	271.02	0.00	\$1,132.63
DTAC	61.52	68.40	120.85	78.24	0.00	\$329.01
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	603.16	0.00	0.00	\$603.16
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>273.38</b>	<b>303.19</b>	<b>1,138.97</b>	<b>349.26</b>	<b>0.00</b>	<b>\$2,064.80</b>
<b>BALANCES</b>	<b>19,098.81</b>	<b>21,164.41</b>	<b>32,823.73</b>	<b>21,858.40</b>	<b>0.00</b>	<b>\$94,945.35</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$19,098.81</b>	<b>\$21,164.41</b>	<b>\$32,823.73</b>	<b>\$21,858.40</b>	<b>\$0.00</b>	<b>\$94,945.35</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 2018, WITH THE COUNTY TREASURER FOR PORTER TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	101,214.29	0.00	\$101,214.29
COM/IND GROSS	269.32	0.00	\$269.32
<b>SUB-TOTAL</b>	101,483.61	0.00	\$101,483.61
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	1,439.24	0.00	\$1,439.24
Non Business Credit	10,116.33	0.00	\$10,116.33
Owner Occupied Credit	1,545.23	0.00	\$1,545.23
<b>TOTAL REIMBURSEMENTS</b>	13,100.80	0.00	\$13,100.80
<b>NET CURRENT REAL PROPERTY</b>	88,382.81	0.00	\$88,382.81
DELINQ. REAL PROPERTY	4,283.21	0.00	\$4,283.21
PER. PROP. UTIL	1,487.40	0.00	\$1,487.40
<b>TOTAL DISTRIBUTIONS</b>	94,153.42	0.00	\$94,153.42
<b>SUB-TOT+DELINQ+PER PROP</b>	107,254.22	0.00	\$107,254.22
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	1,160.38	0.00	\$1,160.38
DTAC	214.16	0.00	\$214.16
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,405.31	0.00	\$1,405.31
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	2,779.85	0.00	\$2,779.85
<b>BALANCES</b>	91,373.57	0.00	\$91,373.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$91,373.57</b>	<b>\$0.00</b>	<b>\$91,373.57</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 2018, 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	53,741.40	170,709.14	9,483.62	0.00	\$233,934.16
COM/IND GROSS	596.84	1,895.83	105.33	0.00	\$2,598.00
<b>SUB-TOTAL</b>	<b>54,338.24</b>	<b>172,604.97</b>	<b>9,588.95</b>	<b>0.00</b>	<b>\$236,532.16</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	874.03	2,776.32	154.24	0.00	\$3,804.59
Non Business Credit	4,493.90	14,274.80	793.03	0.00	\$19,561.73
Owner Occupied Credit	621.78	1,975.08	109.72	0.00	\$2,706.58
<b>TOTAL REIMBURSEMENTS</b>	<b>5,989.71</b>	<b>19,026.20</b>	<b>1,056.99</b>	<b>0.00</b>	<b>\$26,072.90</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>48,348.53</b>	<b>153,578.77</b>	<b>8,531.96</b>	<b>0.00</b>	<b>\$210,459.26</b>
DELINQ. REAL PROPERTY	2,859.90	9,084.46	504.68	0.00	\$12,449.04
PER. PROP. UTIL	1,895.29	6,020.30	334.47	0.00	\$8,250.06
<b>TOTAL DISTRIBUTIONS</b>	<b>53,103.72</b>	<b>168,683.53</b>	<b>9,371.11</b>	<b>0.00</b>	<b>\$231,158.36</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>59,093.43</b>	<b>187,709.73</b>	<b>10,428.10</b>	<b>0.00</b>	<b>\$257,231.26</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	638.39	2,027.82	112.64	0.00	\$2,778.85
DTAC	143.00	454.22	25.24	0.00	\$622.46
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,091.77	0.00	0.00	0.00	\$1,091.77
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>1,873.16</b>	<b>2,482.04</b>	<b>137.88</b>	<b>0.00</b>	<b>\$4,493.08</b>
<b>BALANCES</b>	<b>51,230.56</b>	<b>166,201.49</b>	<b>9,233.23</b>	<b>0.00</b>	<b>\$226,665.28</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$51,230.56</b>	<b>\$166,201.49</b>	<b>\$9,233.23</b>	<b>\$0.00</b>	<b>\$226,665.28</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 2018, WITH THE COUNTY TREASURER FOR SCIOTO TWP

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$1,600,000)	FIRE & E.M.S.	ROAD AND BRIDGE	SPA Total	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	79,565.73	58,145.58	170,116.58	24,382.37	0.00	\$332,210.26
COM/IND GROSS	2,676.90	1,956.17	6,495.82	950.23	0.00	\$12,079.12
<b>SUB-TOTAL</b>	<b>82,242.63</b>	<b>60,101.75</b>	<b>176,612.40</b>	<b>25,332.60</b>	<b>0.00</b>	<b>\$344,289.38</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	999.94	730.74	2,137.93	306.63	0.00	\$4,175.24
Non Business Credit	7,883.66	5,761.26	16,855.74	2,410.35	0.00	\$32,911.01
Owner Occupied Credit	1,290.44	943.03	2,759.04	368.36	0.00	\$5,360.87
<b>TOTAL REIMBURSEMENTS</b>	<b>10,174.04</b>	<b>7,435.03</b>	<b>21,752.71</b>	<b>3,085.34</b>	<b>0.00</b>	<b>\$42,447.12</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>72,068.59</b>	<b>52,666.72</b>	<b>154,859.69</b>	<b>22,247.26</b>	<b>0.00</b>	<b>\$301,842.26</b>
DELINQ. REAL PROPERTY	2,430.77	1,776.38	5,238.02	699.56	0.00	\$10,144.73
PER. PROP. UTIL	1,799.38	1,314.91	4,498.42	690.87	0.00	\$8,303.58
<b>TOTAL DISTRIBUTIONS</b>	<b>76,298.74</b>	<b>55,758.01</b>	<b>164,596.13</b>	<b>23,637.69</b>	<b>0.00</b>	<b>\$320,290.57</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>86,472.78</b>	<b>63,193.04</b>	<b>186,348.84</b>	<b>26,723.03</b>	<b>0.00</b>	<b>\$362,737.69</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	932.59	681.52	2,009.70	288.23	0.00	\$3,912.04
DTAC	121.55	88.81	261.90	34.98	0.00	\$507.24
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,716.95	0.00	0.00	0.00	0.00	\$1,716.95
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>2,771.09</b>	<b>770.33</b>	<b>2,271.60</b>	<b>323.21</b>	<b>0.00</b>	<b>\$6,136.23</b>
<b>BALANCES</b>	<b>73,527.65</b>	<b>54,987.68</b>	<b>162,324.53</b>	<b>23,314.48</b>	<b>0.00</b>	<b>\$314,154.34</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$73,527.65</b>	<b>\$54,987.68</b>	<b>\$162,324.53</b>	<b>\$23,314.48</b>	<b>\$0.00</b>	<b>\$314,154.34</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 2018, WITH THE COUNTY TREASURER FOR THOMPSON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE DISTRICT	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	29,343.33	15,961.26	\$45,304.59
COM/IND GROSS	30.53	22.10	\$52.63
<b>SUB-TOTAL</b>	<b>29,373.86</b>	<b>15,983.36</b>	<b>\$45,357.22</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	460.25	250.35	\$710.60
Non Business Credit	2,727.83	1,483.80	\$4,211.63
Owner Occupied Credit	285.86	155.50	\$441.36
<b>TOTAL REIMBURSEMENTS</b>	<b>3,473.94</b>	<b>1,889.65</b>	<b>\$5,363.59</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>25,899.92</b>	<b>14,093.71</b>	<b>\$39,993.63</b>
DELINQ. REAL PROPERTY	1,820.25	990.13	\$2,810.38
PER. PROP. UTIL	509.62	368.87	\$878.49
<b>TOTAL DISTRIBUTIONS</b>	<b>28,229.79</b>	<b>15,452.71</b>	<b>\$43,682.50</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>31,703.73</b>	<b>17,342.36</b>	<b>\$49,046.09</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	342.22	187.21	\$529.43
DTAC	91.01	49.50	\$140.51
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	457.84	0.00	\$457.84
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>891.07</b>	<b>236.71</b>	<b>\$1,127.78</b>
<b>BALANCES</b>	<b>27,338.72</b>	<b>15,216.00</b>	<b>\$42,554.72</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$27,338.72</b>	<b>\$15,216.00</b>	<b>\$42,554.72</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 2018, WITH THE COUNTY TREASURER FOR TRENTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	102,056.54	\$102,056.54
COM/IND GROSS	6,877.82	\$6,877.82
<b>SUB-TOTAL</b>	<b>108,934.36</b>	<b>\$108,934.36</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	1,467.11	\$1,467.11
Non Business Credit	10,207.15	\$10,207.15
Owner Occupied Credit	1,571.40	\$1,571.40
<b>TOTAL REIMBURSEMENTS</b>	<b>13,245.66</b>	<b>\$13,245.66</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>95,688.70</b>	<b>\$95,688.70</b>
DELINQ. REAL PROPERTY	3,814.56	\$3,814.56
PER. PROP. UTIL	93,027.18	\$93,027.18
<b>TOTAL DISTRIBUTIONS</b>	<b>192,530.44</b>	<b>\$192,530.44</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>205,776.10</b>	<b>\$205,776.10</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	2,219.05	\$2,219.05
DTAC	190.73	\$190.73
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,819.28	\$2,819.28
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>5,229.06</b>	<b>\$5,229.06</b>
<b>BALANCES</b>	<b>187,301.38</b>	<b>\$187,301.38</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$187,301.38</b>	<b>\$187,301.38</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 2018, WITH THE COUNTY TREASURER FOR TROY TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	62,036.53	0.00	\$62,036.53
COM/IND GROSS	3,591.31	0.00	\$3,591.31
<b>SUB-TOTAL</b>	<b>65,627.84</b>	<b>0.00</b>	<b>\$65,627.84</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	1,072.08	0.00	\$1,072.08
Non Business Credit	6,162.87	0.00	\$6,162.87
Owner Occupied Credit	944.01	0.00	\$944.01
<b>TOTAL REIMBURSEMENTS</b>	<b>8,178.96</b>	<b>0.00</b>	<b>\$8,178.96</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>57,448.88</b>	<b>0.00</b>	<b>\$57,448.88</b>
DELINQ. REAL PROPERTY	1,892.41	0.00	\$1,892.41
PER. PROP. UTIL	2,996.88	0.00	\$2,996.88
<b>TOTAL DISTRIBUTIONS</b>			
	62,338.17	0.00	\$62,338.17
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>70,517.13</b>	<b>0.00</b>	<b>\$70,517.13</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	762.02	0.00	\$762.02
DTAC	94.63	0.00	\$94.63
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,084.71	0.00	\$1,084.71
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>			
	1,941.36	0.00	\$1,941.36
<b>BALANCES</b>	<b>60,396.81</b>	<b>0.00</b>	<b>\$60,396.81</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$60,396.81</b>	<b>\$0.00</b>	<b>\$60,396.81</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 2018, 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	57,040.70	144,281.79	842,064.49	\$1,043,386.98
COM/IND GROSS	1,078.64	3,848.27	16,419.77	\$21,346.68
<b>SUB-TOTAL</b>	<b>58,119.34</b>	<b>148,130.06</b>	<b>858,484.26</b>	<b>\$1,064,733.66</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	555.94	1,406.36	8,207.47	\$10,169.77
Non Business Credit	5,721.89	14,473.29	84,469.58	\$104,664.76
Owner Occupied Credit	1,242.72	3,143.40	18,345.73	\$22,731.85
<b>TOTAL REIMBURSEMENTS</b>	<b>7,520.55</b>	<b>19,023.05</b>	<b>111,022.78</b>	<b>\$137,566.38</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>50,598.79</b>	<b>129,107.01</b>	<b>747,461.48</b>	<b>\$927,167.28</b>
DELINQ. REAL PROPERTY	1,278.83	3,234.73	18,878.66	\$23,392.22
PER. PROP. UTIL	902.94	12,099.20	14,898.31	\$27,900.45
<b>TOTAL DISTRIBUTIONS</b>	<b>52,780.56</b>	<b>144,440.94</b>	<b>781,238.45</b>	<b>\$978,459.95</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>60,301.11</b>	<b>163,463.99</b>	<b>892,261.23</b>	<b>\$1,116,026.33</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	650.69	1,763.82	9,628.09	\$12,042.60
DTAC	63.94	161.74	943.93	\$1,169.61
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>714.63</b>	<b>1,925.56</b>	<b>10,572.02</b>	<b>\$13,212.21</b>
<b>BALANCES</b>	<b>52,065.93</b>	<b>142,515.38</b>	<b>770,666.43</b>	<b>\$965,247.74</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$52,065.93</b>	<b>\$142,515.38</b>	<b>\$770,666.43</b>	<b>\$965,247.74</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

## MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR ASHLEY CORP

SOURCE OF RECEIPTS	GENERAL FUND	CEMETERY	PARKS & RECREATION	POLICE	ROAD IMPROVEMENT	CURRENT EXPENSES	LIBRARY/CURRENT EXPENSE	SPA Total	TOTAL
<b>REAL ESTATE</b>									
AGR/RES GROSS	13,999.54	4,324.68	4,964.22	30,111.28	15,055.64	30,111.58	9,033.51	0.00	\$107,600.45
COM/IND GROSS	2,212.40	841.00	841.00	5,046.06	2,523.01	5,046.06	1,513.82	0.00	\$18,023.35
<b>SUB-TOTAL</b>	<b>16,211.94</b>	<b>5,165.68</b>	<b>5,805.22</b>	<b>35,157.34</b>	<b>17,578.65</b>	<b>35,157.64</b>	<b>10,547.33</b>	<b>0.00</b>	<b>\$125,623.80</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	559.13	172.72	198.26	1,202.60	601.30	1,202.60	360.78	0.00	\$4,297.39
Non Business Credit	1,484.45	458.57	526.38	3,192.86	1,596.43	3,192.90	957.87	0.00	\$11,409.46
Owner Occupied Credit	245.57	75.86	87.08	528.18	264.09	528.18	158.46	0.00	\$1,887.42
<b>TOTAL REIMBURSEMENTS</b>	<b>2,289.15</b>	<b>707.15</b>	<b>811.72</b>	<b>4,923.64</b>	<b>2,461.82</b>	<b>4,923.68</b>	<b>1,477.11</b>	<b>0.00</b>	<b>\$17,594.27</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>13,922.79</b>	<b>4,458.53</b>	<b>4,993.50</b>	<b>30,233.70</b>	<b>15,116.83</b>	<b>30,233.96</b>	<b>9,070.22</b>	<b>0.00</b>	<b>\$108,029.53</b>
DELINQ. REAL PROPERTY	1,261.14	409.25	454.25	2,748.45	1,374.22	2,748.46	824.54	0.00	\$9,820.31
PER. PROP. UTIL	404.96	155.77	155.77	934.60	467.30	934.59	280.38	0.00	\$3,333.37
<b>TOTAL DISTRIBUTIONS</b>	<b>15,588.89</b>	<b>5,023.55</b>	<b>5,603.52</b>	<b>33,916.75</b>	<b>16,958.35</b>	<b>33,917.01</b>	<b>10,175.14</b>	<b>0.00</b>	<b>\$121,183.21</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>17,878.04</b>	<b>5,730.70</b>	<b>6,415.24</b>	<b>38,840.39</b>	<b>19,420.17</b>	<b>38,840.69</b>	<b>11,652.25</b>	<b>0.00</b>	<b>\$138,777.48</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	195.09	62.67	70.07	424.09	212.04	424.11	127.23	0.00	\$1,515.30
DTAC	63.05	20.46	22.71	137.43	68.72	137.42	41.23	0.00	\$491.02
ELECTION EXPENSE	237.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$237.05
COUNTY HEALTH DEPARTMENT	240.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$240.28
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>735.47</b>	<b>83.13</b>	<b>92.78</b>	<b>561.52</b>	<b>280.76</b>	<b>561.53</b>	<b>168.46</b>	<b>0.00</b>	<b>\$2,483.65</b>
<b>BALANCES</b>	<b>14,853.42</b>	<b>4,940.42</b>	<b>5,510.74</b>	<b>33,355.23</b>	<b>16,677.59</b>	<b>33,355.48</b>	<b>10,006.68</b>	<b>0.00</b>	<b>\$118,699.56</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$14,853.42</b>	<b>\$4,940.42</b>	<b>\$5,510.74</b>	<b>\$33,355.23</b>	<b>\$16,677.59</b>	<b>\$33,355.48</b>	<b>\$10,006.68</b>	<b>\$0.00</b>	<b>\$118,699.56</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 2018, 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	28,645.37	65,803.38	28,645.35	6,377.79	0.00	\$129,471.89
COM/IND GROSS	15,742.07	55,315.67	15,742.07	0.00	2,242,696.82	\$2,329,496.63
<b>SUB-TOTAL</b>	<b>44,387.44</b>	<b>121,119.05</b>	<b>44,387.42</b>	<b>6,377.79</b>	<b>2,242,696.82</b>	<b>\$2,458,968.52</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	227.23	472.17	227.26	0.00	0.00	\$926.66
Non Business Credit	2,841.89	6,533.52	2,841.89	0.00	0.00	\$12,217.30
Owner Occupied Credit	578.13	1,473.93	578.13	0.00	0.00	\$2,630.19
<b>TOTAL REIMBURSEMENTS</b>	<b>3,647.25</b>	<b>8,479.62</b>	<b>3,647.28</b>	<b>0.00</b>	<b>0.00</b>	<b>\$15,774.15</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>40,740.19</b>	<b>112,639.43</b>	<b>40,740.14</b>	<b>6,377.79</b>	<b>2,242,696.82</b>	<b>\$2,443,194.37</b>
DELINQ. REAL PROPERTY	718.90	1,799.54	718.90	0.00	51,867.31	\$55,104.65
PER. PROP. UTIL	1,326.37	5,783.05	1,326.39	0.00	0.00	\$8,435.81
<b>TOTAL DISTRIBUTIONS</b>	<b>42,785.46</b>	<b>120,222.02</b>	<b>42,785.43</b>	<b>6,377.79</b>	<b>2,294,564.13</b>	<b>\$2,506,734.83</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>46,432.71</b>	<b>128,701.64</b>	<b>46,432.71</b>	<b>6,377.79</b>	<b>2,294,564.13</b>	<b>\$2,522,508.98</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	500.61	1,387.72	500.80	124.92	24,838.69	\$27,352.74
DTAC	35.94	89.97	35.95	0.00	2,593.36	\$2,755.22
ELECTION EXPENSE	0.00	675.51	0.00	0.00	0.00	\$675.51
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
PRIOR YR TIF RECOUP	7,866.71	13,602.18	7,866.71	0.00	0.00	\$29,335.60
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>8,403.26</b>	<b>15,755.38</b>	<b>8,403.46</b>	<b>124.92</b>	<b>27,432.05</b>	<b>\$60,119.07</b>
<b>BALANCES</b>	<b>34,382.20</b>	<b>104,466.64</b>	<b>34,381.97</b>	<b>6,252.87</b>	<b>2,267,132.08</b>	<b>\$2,446,615.76</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$34,382.20</b>	<b>\$104,466.64</b>	<b>\$34,381.97</b>	<b>\$6,252.87</b>	<b>\$2,267,132.08</b>	<b>\$2,446,615.76</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 2018, 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	94,365.13	609,012.27	94,365.12	61,426.07	484,543.51	\$1,343,712.10
COM/IND GROSS	28,036.04	186,281.92	28,036.05	0.00	125,328.37	\$367,682.38
<b>SUB-TOTAL</b>	<b>122,401.17</b>	<b>795,294.19</b>	<b>122,401.17</b>	<b>61,426.07</b>	<b>609,871.88</b>	<b>\$1,711,394.48</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	1,846.02	12,791.68	1,846.02	0.00	562.73	\$17,046.45
Non Business Credit	9,423.52	60,846.53	9,423.52	0.00	43,016.04	\$122,709.61
Owner Occupied Credit	1,861.77	12,189.82	1,861.77	0.00	10,350.43	\$26,263.79
<b>TOTAL REIMBURSEMENTS</b>	<b>13,131.31</b>	<b>85,828.03</b>	<b>13,131.31</b>	<b>0.00</b>	<b>53,929.20</b>	<b>\$166,019.85</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>109,269.86</b>	<b>709,466.16</b>	<b>109,269.86</b>	<b>61,426.07</b>	<b>555,942.68</b>	<b>\$1,545,374.63</b>
DELINQ. REAL PROPERTY	4,462.53	31,382.07	4,462.53	0.00	3,372.97	\$43,680.10
PER. PROP. UTIL	4,110.60	27,714.01	4,110.56	0.00	0.00	\$35,935.17
<b>TOTAL DISTRIBUTIONS</b>	<b>117,842.99</b>	<b>768,562.24</b>	<b>117,842.95</b>	<b>61,426.07</b>	<b>559,315.65</b>	<b>\$1,624,989.90</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>130,974.30</b>	<b>854,390.27</b>	<b>130,974.26</b>	<b>61,426.07</b>	<b>613,244.85</b>	<b>\$1,791,009.75</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	1,424.01	9,292.62	1,423.90	968.21	6,611.59	\$19,720.33
DTAC	222.91	1,568.62	222.93	1,493.50	168.65	\$3,676.61
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	14,378.45	0.00	0.00	0.00	\$14,378.45
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>1,646.92</b>	<b>25,239.69</b>	<b>1,646.83</b>	<b>2,461.71</b>	<b>6,780.24</b>	<b>\$37,775.39</b>
<b>BALANCES</b>	<b>116,196.07</b>	<b>743,322.55</b>	<b>116,196.12</b>	<b>58,964.36</b>	<b>552,535.41</b>	<b>\$1,587,214.51</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$116,196.07</b>	<b>\$743,322.55</b>	<b>\$116,196.12</b>	<b>\$58,964.36</b>	<b>\$552,535.41</b>	<b>\$1,587,214.51</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 2018, WITH THE COUNTY TREASURER FOR DUBLIN CITY

SOURCE OF RECEIPTS	PARKLAND ACQUISITION	CAPITAL IMPROVEMENTS	POLICE	SPA Total	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	39,923.62	159,710.70	20,915.46	0.00	\$220,549.78
COM/IND GROSS	799.53	3,197.95	691.47	0.00	\$4,688.95
<b>SUB-TOTAL</b>	<b>40,723.15</b>	<b>162,908.65</b>	<b>21,606.93</b>	<b>0.00</b>	<b>\$225,238.73</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	389.16	1,556.63	203.87	0.00	\$2,149.66
Non Business Credit	4,004.84	16,020.98	2,098.07	0.00	\$22,123.89
Owner Occupied Credit	869.80	3,479.55	455.68	0.00	\$4,805.03
<b>TOTAL REIMBURSEMENTS</b>	<b>5,263.80</b>	<b>21,057.16</b>	<b>2,757.62</b>	<b>0.00</b>	<b>\$29,078.58</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>35,459.35</b>	<b>141,851.49</b>	<b>18,849.31</b>	<b>0.00</b>	<b>\$196,160.15</b>
DELINQ. REAL PROPERTY	895.07	3,580.63	468.91	0.00	\$4,944.61
PER. PROP. UTIL	633.31	2,533.21	2,171.32	0.00	\$5,337.84
<b>TOTAL DISTRIBUTIONS</b>	<b>36,987.73</b>	<b>147,965.33</b>	<b>21,489.54</b>	<b>0.00</b>	<b>\$206,442.60</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>42,251.53</b>	<b>169,022.49</b>	<b>24,247.16</b>	<b>0.00</b>	<b>\$235,521.18</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	455.94	1,823.80	261.64	0.00	\$2,541.38
DTAC	44.75	179.03	23.45	0.00	\$247.23
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>500.69</b>	<b>2,002.83</b>	<b>285.09</b>	<b>0.00</b>	<b>\$2,788.61</b>
<b>BALANCES</b>	<b>36,487.04</b>	<b>145,962.50</b>	<b>21,204.45</b>	<b>0.00</b>	<b>\$203,653.99</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>18,809.00</b>	<b>75,244.00</b>	<b>9,892.00</b>	<b>0.00</b>	<b>\$103,945.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$17,678.04</b>	<b>\$70,718.50</b>	<b>\$11,312.45</b>	<b>\$0.00</b>	<b>\$99,708.99</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 2018, WITH THE COUNTY TREASURER FOR GALENA CORP

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	23,691.66	20,179.72	1,489.24	\$45,360.62
COM/IND GROSS	1,721.77	1,463.50	0.00	\$3,185.27
<b>SUB-TOTAL</b>	<b>25,413.43</b>	<b>21,643.22</b>	<b>1,489.24</b>	<b>\$48,545.89</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	265.10	225.79	0.00	\$490.89
Non Business Credit	0.00	2,016.16	0.00	\$2,016.16
Owner Occupied Credit	0.00	401.18	0.00	\$401.18
<b>TOTAL REIMBURSEMENTS</b>	<b>265.10</b>	<b>2,643.13</b>	<b>0.00</b>	<b>\$2,908.23</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>25,148.33</b>	<b>19,000.09</b>	<b>1,489.24</b>	<b>\$45,637.66</b>
DELINQ. REAL PROPERTY	777.45	661.99	0.00	\$1,439.44
PER. PROP. UTIL	2,561.09	2,176.93	0.00	\$4,738.02
<b>TOTAL DISTRIBUTIONS</b>	<b>28,486.87</b>	<b>21,839.01</b>	<b>1,489.24</b>	<b>\$51,815.12</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>28,751.97</b>	<b>24,482.14</b>	<b>1,489.24</b>	<b>\$54,723.35</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	310.10	264.07	29.20	\$603.37
DTAC	38.87	33.11	0.00	\$71.98
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	461.97	0.00	\$461.97
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>348.97</b>	<b>759.15</b>	<b>29.20</b>	<b>\$1,137.32</b>
<b>BALANCES</b>	<b>28,137.90</b>	<b>21,079.86</b>	<b>1,460.04</b>	<b>\$50,677.80</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$28,137.90</b>	<b>\$21,079.86</b>	<b>\$1,460.04</b>	<b>\$50,677.80</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 2018, WITH THE COUNTY TREASURER FOR OSTRANDER CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	16,173.85	3,512.36	\$19,686.21
COM/IND GROSS	206.40	0.00	\$206.40
<b>SUB-TOTAL</b>	<b>16,380.25</b>	<b>3,512.36</b>	<b>\$19,892.61</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	202.74	0.00	\$202.74
Non Business Credit	1,616.99	0.00	\$1,616.99
Owner Occupied Credit	332.74	0.00	\$332.74
<b>TOTAL REIMBURSEMENTS</b>	<b>2,152.47</b>	<b>0.00</b>	<b>\$2,152.47</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>14,227.78</b>	<b>3,512.36</b>	<b>\$17,740.14</b>
DELINQ. REAL PROPERTY	612.00	0.00	\$612.00
PER. PROP. UTIL	3.02	0.00	\$3.02
<b>TOTAL DISTRIBUTIONS</b>	<b>14,842.80</b>	<b>3,512.36</b>	<b>\$18,355.16</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>16,995.27</b>	<b>3,512.36</b>	<b>\$20,507.63</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	183.24	70.57	\$253.81
DTAC	30.60	85.05	\$115.65
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	391.90	0.00	\$391.90
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>605.74</b>	<b>155.62</b>	<b>\$761.36</b>
<b>BALANCES</b>	<b>14,237.06</b>	<b>3,356.74</b>	<b>\$17,593.80</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$14,237.06</b>	<b>\$3,356.74</b>	<b>\$17,593.80</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 2018, 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	321,546.88	434,978.01	43,700.51	81,641.89	\$881,867.29
COM/IND GROSS	33,193.73	44,812.84	0.00	403,684.67	\$481,691.24
<b>SUB-TOTAL</b>	<b>354,740.61</b>	<b>479,790.85</b>	<b>43,700.51</b>	<b>485,326.56</b>	<b>\$1,363,558.53</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	2,544.65	3,436.04	0.00	119.14	\$6,099.83
Non Business Credit	32,022.84	43,317.44	0.00	7,287.04	\$82,627.32
Owner Occupied Credit	7,401.64	10,010.72	0.00	1,422.22	\$18,834.58
<b>TOTAL REIMBURSEMENTS</b>	<b>41,969.13</b>	<b>56,764.20</b>	<b>0.00</b>	<b>8,828.40</b>	<b>\$107,561.73</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>312,771.48</b>	<b>423,026.65</b>	<b>43,700.51</b>	<b>476,498.16</b>	<b>\$1,255,996.80</b>
DELINQ. REAL PROPERTY	9,805.66	13,240.45	0.00	12,723.99	\$35,770.10
PER. PROP. UTIL	5,329.02	7,209.53	0.00	0.00	\$12,538.55
<b>TOTAL DISTRIBUTIONS</b>	<b>327,906.16</b>	<b>443,476.63</b>	<b>43,700.51</b>	<b>489,222.15</b>	<b>\$1,304,305.45</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>369,875.29</b>	<b>500,240.83</b>	<b>43,700.51</b>	<b>498,050.55</b>	<b>\$1,411,867.18</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	3,997.77	5,406.91	869.99	5,707.88	\$15,982.55
DTAC	490.28	662.02	183.60	636.20	\$1,972.10
ELECTION EXPENSE	1,581.67	0.00	0.00	0.00	\$1,581.67
COUNTY HEALTH DEPARTMENT	10,320.39	0.00	0.00	0.00	\$10,320.39
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>16,390.11</b>	<b>6,068.93</b>	<b>1,053.59</b>	<b>6,344.08</b>	<b>\$29,856.71</b>
<b>BALANCES</b>	<b>311,516.05</b>	<b>437,407.70</b>	<b>42,646.92</b>	<b>482,878.07</b>	<b>\$1,274,448.74</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$311,516.05</b>	<b>\$437,407.70</b>	<b>\$42,646.92</b>	<b>\$482,878.07</b>	<b>\$1,274,448.74</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 2018, 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	41,039.84	66,802.45	40,664.70		7,304.35	323.38	\$156,134.72
COM/IND GROSS	5,502.84	12,910.55	7,314.57		0.00	19,455.61	\$45,183.57
<b>SUB-TOTAL</b>	<b>46,542.68</b>	<b>79,713.00</b>	<b>47,979.27</b>		<b>7,304.35</b>	<b>19,778.99</b>	<b>\$201,318.29</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	397.01	645.21	392.76		0.00	0.00	\$1,434.98
Non Business Credit	4,087.10	6,652.82	4,049.78		0.00	38.27	\$14,827.97
Owner Occupied Credit	734.61	1,196.23	728.19		0.00	1.25	\$2,660.28
<b>TOTAL REIMBURSEMENTS</b>	<b>5,218.72</b>	<b>8,494.26</b>	<b>5,170.73</b>		<b>0.00</b>	<b>39.52</b>	<b>\$18,923.23</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>41,323.96</b>	<b>71,218.74</b>	<b>42,808.54</b>		<b>7,304.35</b>	<b>19,739.47</b>	<b>\$182,395.06</b>
DELINQ. REAL PROPERTY	2,244.12	3,718.90	2,253.95		0.00	3,953.25	\$12,170.22
PER. PROP. UTIL	790.04	2,112.62	1,463.03		0.00	0.00	\$4,365.69
<b>TOTAL DISTRIBUTIONS</b>	<b>44,358.12</b>	<b>77,050.26</b>	<b>46,525.52</b>		<b>7,304.35</b>	<b>23,692.72</b>	<b>\$198,930.97</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>49,576.84</b>	<b>85,544.52</b>	<b>51,696.25</b>		<b>7,304.35</b>	<b>23,732.24</b>	<b>\$217,854.20</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	535.83	924.48	558.66		133.72	255.87	\$2,408.56
DTAC	112.19	185.95	112.70		103.98	197.66	\$712.48
ELECTION EXPENSE	0.00	0.00	0.00		0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	604.32	0.00	0.00		0.00	0.00	\$604.32
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00		0.00	0.00	\$0.00
PRIOR YR TIF RECOUP	52.73	110.90	64.54		0.00	0.00	\$228.17
BOARD OF REVISIONS EXPS	0.00	0.00	0.00		0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>1,305.07</b>	<b>1,221.33</b>	<b>735.90</b>		<b>237.70</b>	<b>453.53</b>	<b>\$3,953.53</b>
<b>BALANCES</b>	<b>43,053.05</b>	<b>75,828.93</b>	<b>45,789.62</b>		<b>7,066.65</b>	<b>23,239.19</b>	<b>\$194,977.44</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$43,053.05</b>	<b>\$75,828.93</b>	<b>\$45,789.62</b>		<b>\$7,066.65</b>	<b>\$23,239.19</b>	<b>\$194,977.44</b>

## COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TIF Total	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	150,525.00	3,790.77	0.00	\$154,315.77
COM/IND GROSS	33,932.14	0.00	39,798.98	\$73,731.12
<b>SUB-TOTAL</b>	184,457.14	3,790.77	39,798.98	\$228,046.89
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	2,786.52	0.00	0.00	\$2,786.52
Non Business Credit	15,118.73	0.00	0.00	\$15,118.73
Owner Occupied Credit	3,073.76	0.00	0.00	\$3,073.76
<b>TOTAL REIMBURSEMENTS</b>	20,979.01	0.00	0.00	\$20,979.01
<b>NET CURRENT REAL PROPERTY</b>	163,478.13	3,790.77	39,798.98	\$207,067.88
DELINQ. REAL PROPERTY	3,003.05	0.00	0.00	\$3,003.05
PER. PROP. UTIL	8,510.60	0.00	0.00	\$8,510.60
<b>TOTAL DISTRIBUTIONS</b>	174,991.78	3,790.77	39,798.98	\$218,581.53
<b>SUB-TOT+DELINQ+PER PROP</b>	195,970.79	3,790.77	39,798.98	\$239,560.54
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	2,113.13	67.97	429.08	\$2,610.18
DTAC	150.15	71.36	0.00	\$221.51
ELECTION EXPENSE	743.62	0.00	0.00	\$743.62
COUNTY HEALTH DEPARTMENT	2,603.72	0.00	0.00	\$2,603.72
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	5,610.62	139.33	429.08	\$6,179.03
<b>BALANCES</b>	169,381.16	3,651.44	39,369.90	\$212,402.50
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$169,381.16</b>	<b>\$3,651.44</b>	<b>\$39,369.90</b>	<b>\$212,402.50</b>

## COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR WESTERVILLE CITY

SOURCE OF RECEIPTS	GENERAL FUND	CHARTER	FIRE	FIRE & E.M.S.	BOND (\$2,575,000)	SPA Total	TIF Total	TOTAL
<b>REAL ESTATE</b>								
AGR/RES GROSS	345,147.15	78,891.76	834,994.85	651,397.01	13,147.22	6,178.16	72,829.19	\$2,002,585.34
COM/IND GROSS	122,744.83	28,964.58	395,548.69	287,046.00	4,827.01	0.00	1,533,964.53	\$2,373,095.64
<b>SUB-TOTAL</b>	<b>467,891.98</b>	<b>107,856.34</b>	<b>1,230,543.54</b>	<b>938,443.01</b>	<b>17,974.23</b>	<b>6,178.16</b>	<b>1,606,793.72</b>	<b>\$4,375,680.98</b>
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	6,028.93	1,377.57	14,579.43	11,373.90	229.61	0.00	13.87	\$33,603.31
Non Business Credit	34,361.41	7,856.23	50,238.83	64,867.66	1,309.22	0.00	6,625.18	\$165,258.53
Owner Occupied Credit	7,926.79	1,812.87	11,592.92	14,968.61	302.11	0.00	1,472.06	\$38,075.36
<b>TOTAL REIMBURSEMENTS</b>	<b>48,317.13</b>	<b>11,046.67</b>	<b>76,411.18</b>	<b>91,210.17</b>	<b>1,840.94</b>	<b>0.00</b>	<b>8,111.11</b>	<b>\$236,937.20</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>419,574.85</b>	<b>96,809.67</b>	<b>1,154,132.36</b>	<b>847,232.84</b>	<b>16,133.29</b>	<b>6,178.16</b>	<b>1,598,682.61</b>	<b>\$4,138,743.78</b>
DELINQ. REAL PROPERTY	12,651.67	2,884.65	35,902.19	26,708.48	480.71	0.00	12,292.94	\$90,920.64
PER. PROP. UTIL	7,891.12	1,796.30	39,818.48	19,011.06	299.39	0.00	0.00	\$68,816.35
<b>TOTAL DISTRIBUTIONS</b>	<b>440,117.64</b>	<b>101,490.62</b>	<b>1,229,853.03</b>	<b>892,952.38</b>	<b>16,913.39</b>	<b>6,178.16</b>	<b>1,610,975.55</b>	<b>\$4,298,480.77</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>488,434.77</b>	<b>112,537.29</b>	<b>1,306,264.21</b>	<b>984,162.55</b>	<b>18,754.33</b>	<b>6,178.16</b>	<b>1,619,086.66</b>	<b>\$4,535,417.97</b>
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	5,279.46	1,216.37	14,123.11	10,639.89	202.75	124.79	17,455.94	\$49,042.31
DTAC	632.55	144.23	1,795.14	1,335.43	24.04	3.49	614.64	\$4,549.52
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>5,912.01</b>	<b>1,360.60</b>	<b>15,918.25</b>	<b>11,975.32</b>	<b>226.79</b>	<b>128.28</b>	<b>18,070.58</b>	<b>\$53,591.83</b>
<b>BALANCES</b>	<b>434,205.63</b>	<b>100,130.02</b>	<b>1,213,934.78</b>	<b>880,977.06</b>	<b>16,686.60</b>	<b>6,049.88</b>	<b>1,592,904.97</b>	<b>\$4,244,888.94</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>232,947.00</b>	<b>53,618.00</b>	<b>644,174.00</b>	<b>464,364.00</b>	<b>8,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,404,038.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$201,258.63</b>	<b>\$46,512.02</b>	<b>\$569,760.78</b>	<b>\$416,613.06</b>	<b>\$7,751.60</b>	<b>\$6,049.88</b>	<b>\$1,592,904.97</b>	<b>\$2,840,850.94</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE	FIRE	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	325,252.39	485,129.25	\$810,381.64
COM/IND GROSS	52,562.53	84,819.83	\$137,382.36
<b>SUB-TOTAL</b>	<b>377,814.92</b>	<b>569,949.08</b>	<b>\$947,764.00</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	4,188.80	6,249.67	\$10,438.47
Non Business Credit	0.00	48,485.17	\$48,485.17
Owner Occupied Credit	0.00	8,813.20	\$8,813.20
<b>TOTAL REIMBURSEMENTS</b>	<b>4,188.80</b>	<b>63,548.04</b>	<b>\$67,736.84</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>373,626.12</b>	<b>506,401.04</b>	<b>\$880,027.16</b>
DELINQ. REAL PROPERTY	10,793.19	16,393.77	\$27,186.96
PER. PROP. UTIL	109,445.47	177,479.37	\$286,924.84
<b>TOTAL DISTRIBUTIONS</b>	<b>493,864.78</b>	<b>700,274.18</b>	<b>\$1,194,138.96</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>498,053.58</b>	<b>763,822.22</b>	<b>\$1,261,875.80</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	5,372.20	8,238.86	\$13,611.06
DTAC	539.65	819.69	\$1,359.34
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>5,911.85</b>	<b>9,058.55</b>	<b>\$14,970.40</b>
<b>BALANCES</b>	<b>487,952.93</b>	<b>691,215.63</b>	<b>\$1,179,168.56</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$487,952.93</b>	<b>\$691,215.63</b>	<b>\$1,179,168.56</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 2018, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY HEALTH DEPT.

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	1,682,428.27	\$1,682,428.27
COM/IND GROSS	211,944.78	\$211,944.78
<b>SUB-TOTAL</b>	1,894,373.05	\$1,894,373.05
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	17,015.18	\$17,015.18
Non Business Credit	167,068.81	\$167,068.81
Owner Occupied Credit	34,172.29	\$34,172.29
<b>TOTAL REIMBURSEMENTS</b>	218,256.28	\$218,256.28
<b>NET CURRENT REAL PROPERTY</b>	1,676,116.77	\$1,676,116.77
DELINQ. REAL PROPERTY	57,749.94	\$57,749.94
PER. PROP. UTIL	122,752.27	\$122,752.27
<b>TOTAL DISTRIBUTIONS</b>	1,856,618.98	\$1,856,618.98
<b>SUB-TOT+DELINQ+PER PROP</b>	2,074,875.26	\$2,074,875.26
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	22,451.03	\$22,451.03
DTAC	2,887.07	\$2,887.07
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
PRIOR YR TIF RECOUP	12.22	\$12.22
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	25,350.32	\$25,350.32
<b>BALANCES</b>	1,831,268.66	\$1,831,268.66
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,831,268.66</b>	<b>\$1,831,268.66</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 2018, WITH THE COUNTY TREASURER FOR FORT MORROW FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	22,529.27	\$22,529.27
COM/IND GROSS	767.88	\$767.88
<b>SUB-TOTAL</b>	23,297.15	\$23,297.15
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	282.49	\$282.49
Non Business Credit	2,183.46	\$2,183.46
Owner Occupied Credit	238.00	\$238.00
<b>TOTAL REIMBURSEMENTS</b>	2,703.95	\$2,703.95
<b>NET CURRENT REAL PROPERTY</b>	20,593.20	\$20,593.20
DELINQ. REAL PROPERTY	1,335.94	\$1,335.94
PER. PROP. UTIL	1,211.22	\$1,211.22
<b>TOTAL DISTRIBUTIONS</b>	23,140.36	\$23,140.36
<b>SUB-TOT+DELINQ+PER PROP</b>	25,844.31	\$25,844.31
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	278.65	\$278.65
DTAC	66.80	\$66.80
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>	345.45	\$345.45
<b>BALANCES</b>	22,794.91	\$22,794.91
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$22,794.91</b>	<b>\$22,794.91</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 2018, 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	377,490.82	58,491.40	33,502.08	\$469,484.30
COM/IND GROSS	22,968.83	3,758.56	0.00	\$26,727.39
<b>SUB-TOTAL</b>	<b>400,459.65</b>	<b>62,249.96</b>	<b>33,502.08</b>	<b>\$496,211.69</b>
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	6,740.48	959.77	0.00	\$7,700.25
Non Business Credit	0.00	5,861.47	0.00	\$5,861.47
Owner Occupied Credit	0.00	942.39	0.00	\$942.39
<b>TOTAL REIMBURSEMENTS</b>	<b>6,740.48</b>	<b>7,763.63</b>	<b>0.00</b>	<b>\$14,504.11</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>393,719.17</b>	<b>54,486.33</b>	<b>33,502.08</b>	<b>\$481,707.58</b>
DELINQ. REAL PROPERTY	15,957.88	2,305.35	0.00	\$18,263.23
PER. PROP. UTIL	157,481.60	25,769.71	0.00	\$183,251.31
<b>TOTAL DISTRIBUTIONS</b>	<b>567,158.65</b>	<b>82,561.39</b>	<b>33,502.08</b>	<b>\$683,222.12</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>573,899.13</b>	<b>90,325.02</b>	<b>33,502.08</b>	<b>\$697,726.23</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	6,566.93	976.55	0.00	\$7,543.48
DTAC	797.90	115.26	0.00	\$913.16
ELECTION EXPENSE	562.33	0.00	0.00	\$562.33
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>7,927.16</b>	<b>1,091.81</b>	<b>0.00</b>	<b>\$9,018.97</b>
<b>BALANCES</b>	<b>559,231.49</b>	<b>81,469.58</b>	<b>33,502.08</b>	<b>\$674,203.15</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$559,231.49</b>	<b>\$81,469.58</b>	<b>\$33,502.08</b>	<b>\$674,203.15</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 2018, 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
<b>TOTAL DISTRIBUTIONS</b>	0.00	\$0.00
<b>SUB-TOT+DELINQ+PER PROP</b>	0.00	\$0.00
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	0.00	\$0.00
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>

## COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR LIB COMM INF GOLF VILL

<b>SOURCE OF RECEIPTS</b>	<b>SPA Total</b>	<b>TOTAL</b>
<b>REAL ESTATE</b>		
AGR/RES GROSS	987,654.60	\$987,654.60
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	987,654.60	\$987,654.60
<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>	987,654.60	\$987,654.60
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>		
	987,654.60	\$987,654.60
<b>SUB-TOT+DELINQ+PER PROP</b>	987,654.60	\$987,654.60
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	1,343.77	\$1,343.77
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>		
	1,343.77	\$1,343.77
<b>BALANCES</b>	986,310.83	\$986,310.83
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$986,310.83</b>	<b>\$986,310.83</b>

## COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR LIB COMM INF RUTH EST

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	42,012.87	\$42,012.87
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	42,012.87	\$42,012.87
<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>	42,012.87	\$42,012.87
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	42,012.87	\$42,012.87
<b>SUB-TOT+DELINQ+PER PROP</b>	42,012.87	\$42,012.87
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	171.19	\$171.19
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	171.19	\$171.19
<b>BALANCES</b>	41,841.68	\$41,841.68
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$41,841.68</b>	<b>\$41,841.68</b>

## COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

<b>SOURCE OF RECEIPTS</b>	<b>SPA Total</b>	<b>TOTAL</b>
<b>REAL ESTATE</b>		
AGR/RES GROSS	9,532.66	\$9,532.66
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>9,532.66</b>	<b>\$9,532.66</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>9,532.66</b>	<b>\$9,532.66</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>9,532.66</b>	<b>\$9,532.66</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>9,532.66</b>	<b>\$9,532.66</b>
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>9,532.66</b>	<b>\$9,532.66</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$9,532.66</b>	<b>\$9,532.66</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 2018, WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPB

<b>SOURCE OF RECEIPTS</b>	<b>SPA Total</b>	<b>TOTAL</b>
<b>REAL ESTATE</b>		
AGR/RES GROSS	120,679.02	\$120,679.02
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	120,679.02	\$120,679.02
<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>	120,679.02	\$120,679.02
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	120,679.02	\$120,679.02
<b>SUB-TOT+DELINQ+PER PROP</b>	120,679.02	\$120,679.02
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	68.17	\$68.17
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>	68.17	\$68.17
<b>BALANCES</b>	120,610.85	\$120,610.85
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$120,610.85</b>	<b>\$120,610.85</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 2018, WITH THE COUNTY TREASURER FOR LIB COMM INF RAV SCI RES

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	15,684.96	\$15,684.96
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	15,684.96	\$15,684.96
<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>	15,684.96	\$15,684.96
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	15,684.96	\$15,684.96
<b>SUB-TOT+DELINQ+PER PROP</b>	15,684.96	\$15,684.96
<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>	15,684.96	\$15,684.96
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$15,684.96</b>	<b>\$15,684.96</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 2018, WITH THE COUNTY TREASURER FOR LIB COMM INF VILL SCI RES

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	25,484.89	\$25,484.89
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	25,484.89	\$25,484.89
<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>	25,484.89	\$25,484.89
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	25,484.89	\$25,484.89
<b>SUB-TOT+DELINQ+PER PROP</b>	25,484.89	\$25,484.89
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	54.20	\$54.20
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>	54.20	\$54.20
<b>BALANCES</b>	25,430.69	\$25,430.69
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$25,430.69</b>	<b>\$25,430.69</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 2018, WITH THE COUNTY TREASURER FOR LIB COMM INF LIB VILL

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	32,219.76	\$32,219.76
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	32,219.76	\$32,219.76
<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>	32,219.76	\$32,219.76
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	32,219.76	\$32,219.76
<b>SUB-TOT+DELINQ+PER PROP</b>	32,219.76	\$32,219.76
<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>	32,219.76	\$32,219.76
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$32,219.76</b>	<b>\$32,219.76</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 2018, WITH THE COUNTY TREASURER FOR LIB COMM INF WOODS POW

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	122,301.37	\$122,301.37
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>122,301.37</b>	<b>\$122,301.37</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>122,301.37</b>	<b>\$122,301.37</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>122,301.37</b>	<b>\$122,301.37</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>122,301.37</b>	<b>\$122,301.37</b>
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	109.22	\$109.22
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	<b>109.22</b>	<b>\$109.22</b>
<b>BALANCES</b>	<b>122,192.15</b>	<b>\$122,192.15</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$122,192.15</b>	<b>\$122,192.15</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 2018, WITH THE COUNTY TREASURER FOR LIB COMM INF OTHER

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	3,998.63	\$3,998.63
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	3,998.63	\$3,998.63
<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>	3,998.63	\$3,998.63
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	3,998.63	\$3,998.63
<b>SUB-TOT+DELINQ+PER PROP</b>	3,998.63	\$3,998.63
<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>	3,998.63	\$3,998.63
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$3,998.63</b>	<b>\$3,998.63</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 2018, WITH THE COUNTY TREASURER FOR MILLSTONE COMM AUTHORITY

<b>SOURCE OF RECEIPTS</b>	<b>SPA Total</b>	<b>TOTAL</b>
<b>REAL ESTATE</b>		
AGR/RES GROSS	83,781.48	\$83,781.48
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	83,781.48	\$83,781.48
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	83,781.48	\$83,781.48
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	83,781.48	\$83,781.48
<b>SUB-TOT+DELINQ+PER PROP</b>	83,781.48	\$83,781.48
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	79.69	\$79.69
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	79.69	\$79.69
<b>BALANCES</b>	83,701.79	\$83,701.79
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$83,701.79</b>	<b>\$83,701.79</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 2018, WITH THE COUNTY TREASURER FOR SUNBURY MEADOWS COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	78,143.65	\$78,143.65
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	78,143.65	\$78,143.65
<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>	78,143.65	\$78,143.65
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	78,143.65	\$78,143.65
<b>SUB-TOT+DELINQ+PER PROP</b>	78,143.65	\$78,143.65
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	8.70	\$8.70
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	8.70	\$8.70
<b>BALANCES</b>	78,134.95	\$78,134.95
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$78,134.95</b>	<b>\$78,134.95</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 2018, WITH THE COUNTY TREASURER FOR CURTIS FARMS ASSES CO MARONDA

<b>SOURCE OF RECEIPTS</b>	<b>SPA Total</b>	<b>TOTAL</b>
<b>REAL ESTATE</b>		
AGR/RES GROSS	17,334.88	\$17,334.88
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>17,334.88</b>	<b>\$17,334.88</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>17,334.88</b>	<b>\$17,334.88</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>		
	17,334.88	\$17,334.88
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>17,334.88</b>	<b>\$17,334.88</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	84.37	\$84.37
DTAC	204.60	\$204.60
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>		
	288.97	\$288.97
<b>BALANCES</b>	<b>17,045.91</b>	<b>\$17,045.91</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$17,045.91</b>	<b>\$17,045.91</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 2018, WITH THE COUNTY TREASURER FOR POWELL COMM INF MUR PARK

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	126,776.69	\$126,776.69
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>126,776.69</b>	<b>\$126,776.69</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>126,776.69</b>	<b>\$126,776.69</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	<b>126,776.69</b>	<b>\$126,776.69</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>126,776.69</b>	<b>\$126,776.69</b>
<hr/>		
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	215.58	\$215.58
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	<b>215.58</b>	<b>\$215.58</b>
<b>BALANCES</b>	<b>126,561.11</b>	<b>\$126,561.11</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$126,561.11</b>	<b>\$126,561.11</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 2018, WITH THE COUNTY TREASURER FOR POWELL COMM INF TRADITIONS

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	13,631.70	\$13,631.70
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	13,631.70	\$13,631.70
<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>	13,631.70	\$13,631.70
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	13,631.70	\$13,631.70
<b>SUB-TOT+DELINQ+PER PROP</b>	13,631.70	\$13,631.70
<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>	13,631.70	\$13,631.70
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$13,631.70</b>	<b>\$13,631.70</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 2018, WITH THE COUNTY TREASURER FOR DELAWARE SOUTH COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	376,828.69	\$376,828.69
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	376,828.69	\$376,828.69
<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>	376,828.69	\$376,828.69
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	376,828.69	\$376,828.69
<b>SUB-TOT+DELINQ+PER PROP</b>	376,828.69	\$376,828.69
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	163.43	\$163.43
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	163.43	\$163.43
<b>BALANCES</b>	376,665.26	\$376,665.26
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$376,665.26</b>	<b>\$376,665.26</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR DELAWARE NORTH COMM AUTH

<b>SOURCE OF RECEIPTS</b>	<b>SPA Total</b>	<b>TOTAL</b>
<b>REAL ESTATE</b>		
AGR/RES GROSS	47,709.12	\$47,709.12
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	47,709.12	\$47,709.12
<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>	47,709.12	\$47,709.12
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>		
	47,709.12	\$47,709.12
<b>SUB-TOT+DELINQ+PER PROP</b>	47,709.12	\$47,709.12
<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>	47,709.12	\$47,709.12
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<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 2018, WITH THE COUNTY TREASURER FOR POWELL COMM INF RES @ SCI GLEN

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	70,975.62	\$70,975.62
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	70,975.62	\$70,975.62
<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>	70,975.62	\$70,975.62
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	70,975.62	\$70,975.62
<b>SUB-TOT+DELINQ+PER PROP</b>	70,975.62	\$70,975.62
<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>	70,975.62	\$70,975.62
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$70,975.62</b>	<b>\$70,975.62</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 2018, WITH THE COUNTY TREASURER FOR POWELL COMM INF EPCON

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	7,841.84	\$7,841.84
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	7,841.84	\$7,841.84
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	7,841.84	\$7,841.84
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	7,841.84	\$7,841.84
<b>SUB-TOT+DELINQ+PER PROP</b>	7,841.84	\$7,841.84
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	7,841.84	\$7,841.84
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$7,841.84</b>	<b>\$7,841.84</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 2018, WITH THE COUNTY TREASURER FOR NORTHSTAR COMMUNITY AUTHORITY

<b>SOURCE OF RECEIPTS</b>	<b>SPA Total</b>	<b>TOTAL</b>
<b>REAL ESTATE</b>		
AGR/RES GROSS	4,854.10	\$4,854.10
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>4,854.10</b>	<b>\$4,854.10</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>4,854.10</b>	<b>\$4,854.10</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>4,854.10</b>	<b>\$4,854.10</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>4,854.10</b>	<b>\$4,854.10</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	95.16	\$95.16
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>	<b>95.16</b>	<b>\$95.16</b>
<b>BALANCES</b>	<b>4,758.94</b>	<b>\$4,758.94</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$4,758.94</b>	<b>\$4,758.94</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO COMM AUTH

<b>SOURCE OF RECEIPTS</b>	<b>SPA Total</b>	<b>TOTAL</b>
<b>REAL ESTATE</b>		
AGR/RES GROSS	6,536.59	\$6,536.59
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	6,536.59	\$6,536.59
<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>	6,536.59	\$6,536.59
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>		
	6,536.59	\$6,536.59
<b>SUB-TOT+DELINQ+PER PROP</b>	6,536.59	\$6,536.59
<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>	6,536.59	\$6,536.59
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$6,536.59</b>	<b>\$6,536.59</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR COLUMBUS OUTLETS TIF

SOURCE OF RECEIPTS	COLUMBUS OUTLETS TIF	TIF Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	0.00	0.00	\$0.00
COM/IND GROSS	0.00	711,649.65	\$711,649.65
<b>SUB-TOTAL</b>	0.00	711,649.65	\$711,649.65
<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	711,649.65	\$711,649.65
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	0.00	711,649.65	\$711,649.65
<b>SUB-TOT+DELINQ+PER PROP</b>	0.00	711,649.65	\$711,649.65
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	0.00	7,672.55	\$7,672.55
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	7,672.55	\$7,672.55
<b>BALANCES</b>	0.00	703,977.10	\$703,977.10
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$703,977.10</b>	<b>\$703,977.10</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 2018, WITH THE COUNTY TREASURER FOR EVANS COMMUNITY AUTHORITY

<b>SOURCE OF RECEIPTS</b>	<b>SPA Total</b>	<b>TOTAL</b>
<b>REAL ESTATE</b>		
AGR/RES GROSS	4,646.30	\$4,646.30
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>4,646.30</b>	<b>\$4,646.30</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>4,646.30</b>	<b>\$4,646.30</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>4,646.30</b>	<b>\$4,646.30</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>4,646.30</b>	<b>\$4,646.30</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
<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>4,646.30</b>	<b>\$4,646.30</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$4,646.30</b>	<b>\$4,646.30</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 2018, WITH THE COUNTY TREASURER FOR KINGSTON-PORTER FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE	DEBT SERVICE	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	240,363.87	22,300.00	\$262,663.87
COM/IND GROSS	627.14		\$627.14
<b>SUB-TOTAL</b>	240,991.01	22,300.00	\$263,291.01
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	3,094.16	286.32	\$3,380.48
Non Business Credit	23,807.32	2,203.00	\$26,010.32
Owner Occupied Credit	3,710.13	343.32	\$4,053.45
<b>TOTAL REIMBURSEMENTS</b>	30,611.61	2,832.64	\$33,444.25
<b>NET CURRENT REAL PROPERTY</b>	210,379.40	19,467.36	\$229,846.76
DELINQ. REAL PROPERTY	9,011.72	0.00	\$9,011.72
PER. PROP. UTIL	9,418.36	0.00	\$9,418.36
<b>TOTAL DISTRIBUTIONS</b>	228,809.48	19,467.36	\$248,276.84
<b>SUB-TOT+DELINQ+PER PROP</b>	259,421.09	22,300.00	\$281,721.09
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	2,803.56	240.43	\$3,043.99
DTAC	450.59	0.00	\$450.59
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>	3,254.15	240.43	\$3,494.58
<b>BALANCES</b>	225,555.33	19,226.93	\$244,782.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$225,555.33</b>	<b>\$19,226.93</b>	<b>\$244,782.26</b>

COMMENTS

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

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

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

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

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	2,224,791.08	\$2,224,791.08
COM/IND GROSS	342,254.78	\$342,254.78
<b>SUB-TOTAL</b>	2,567,045.86	\$2,567,045.86
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	20,892.33	\$20,892.33
Non Business Credit	221,382.88	\$221,382.88
Owner Occupied Credit	45,798.15	\$45,798.15
<b>TOTAL REIMBURSEMENTS</b>	288,073.36	\$288,073.36
<b>NET CURRENT REAL PROPERTY</b>	2,278,972.50	\$2,278,972.50
DELINQ. REAL PROPERTY	74,915.97	\$74,915.97
PER. PROP. UTIL	110,395.40	\$110,395.40
<b>TOTAL DISTRIBUTIONS</b>	2,464,283.87	\$2,464,283.87
<b>SUB-TOT+DELINQ+PER PROP</b>	2,752,357.23	\$2,752,357.23
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	29,792.56	\$29,792.56
DTAC	3,745.23	\$3,745.23
ELECTION EXPENSE	18,254.26	\$18,254.26
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
PRIOR YR TIF RECOUP	25,423.23	\$25,423.23
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	77,215.28	\$77,215.28
<b>BALANCES</b>	2,387,068.59	\$2,387,068.59
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$2,387,068.59</b>	<b>\$2,387,068.59</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR ELM VALLEY JOINT FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.	PERMANENT IMPROVEMENT	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	52,446.30	18,115.46	\$70,561.76
COM/IND GROSS	2,982.39	997.56	\$3,979.95
<b>SUB-TOTAL</b>	<b>55,428.69</b>	<b>19,113.02</b>	<b>\$74,541.71</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	1,073.06	370.64	\$1,443.70
Non Business Credit	5,385.61	1,860.25	\$7,245.86
Owner Occupied Credit	722.60	249.59	\$972.19
<b>TOTAL REIMBURSEMENTS</b>	<b>7,181.27</b>	<b>2,480.48</b>	<b>\$9,661.75</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>48,247.42</b>	<b>16,632.54</b>	<b>\$64,879.96</b>
DELINQ. REAL PROPERTY	3,951.33	1,361.53	\$5,312.86
PER. PROP. UTIL	1,474.87	493.32	\$1,968.19
<b>TOTAL DISTRIBUTIONS</b>	<b>53,673.62</b>	<b>18,487.39</b>	<b>\$72,161.01</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>60,854.89</b>	<b>20,967.87</b>	<b>\$81,822.76</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	659.30	227.14	\$886.44
DTAC	197.56	68.08	\$265.64
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>856.86</b>	<b>295.22</b>	<b>\$1,152.08</b>
<b>BALANCES</b>	<b>52,816.76</b>	<b>18,192.17</b>	<b>\$71,008.93</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$52,816.76</b>	<b>\$18,192.17</b>	<b>\$71,008.93</b>

## COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR WESTERVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	791,719.72	\$791,719.72
COM/IND GROSS	87,786.02	\$87,786.02
<b>SUB-TOTAL</b>	879,505.74	\$879,505.74
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	9,989.15	\$9,989.15
Non Business Credit	78,573.08	\$78,573.08
Owner Occupied Credit	18,192.11	\$18,192.11
<b>TOTAL REIMBURSEMENTS</b>	106,754.34	\$106,754.34
<b>NET CURRENT REAL PROPERTY</b>	772,751.40	\$772,751.40
DELINQ. REAL PROPERTY	18,469.17	\$18,469.17
PER. PROP. UTIL	15,215.68	\$15,215.68
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<b>TOTAL DISTRIBUTIONS</b>	806,436.25	\$806,436.25
<b>SUB-TOT+DELINQ+PER PROP</b>	913,190.59	\$913,190.59
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<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	9,860.13	\$9,860.13
DTAC	923.44	\$923.44
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	10,783.57	\$10,783.57
<b>BALANCES</b>	795,652.68	\$795,652.68
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$795,652.68</b>	<b>\$795,652.68</b>

## COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR PRESERVATION PARK DISTRICT

SOURCE OF RECEIPTS	PRESERVATION PARK DISTRICT	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	2,817,361.92	\$2,817,361.92
COM/IND GROSS	378,980.54	\$378,980.54
<b>SUB-TOTAL</b>	<b>3,196,342.46</b>	<b>\$3,196,342.46</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	29,080.86	\$29,080.86
Non Business Credit	178,054.38	\$178,054.38
Owner Occupied Credit	36,669.07	\$36,669.07
<b>TOTAL REIMBURSEMENTS</b>	<b>243,804.31</b>	<b>\$243,804.31</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>2,952,538.15</b>	<b>\$2,952,538.15</b>
DELINQ. REAL PROPERTY	93,589.87	\$93,589.87
PER. PROP. UTIL	166,124.28	\$166,124.28
<b>TOTAL DISTRIBUTIONS</b>	<b>3,212,252.30</b>	<b>\$3,212,252.30</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>3,456,056.61</b>	<b>\$3,456,056.61</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	37,383.34	\$37,383.34
DTAC	4,680.64	\$4,680.64
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
PRIOR YR TIF RECOUP	15,250.91	\$15,250.91
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>57,314.89</b>	<b>\$57,314.89</b>
<b>BALANCES</b>	<b>3,154,937.41</b>	<b>\$3,154,937.41</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$3,154,937.41</b>	<b>\$3,154,937.41</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 2018, WITH THE COUNTY TREASURER FOR COMMUNITY LIBRARY

<b>SOURCE OF RECEIPTS</b>	<b>CURRENT EXPENSE</b>	<b>TOTAL</b>
<b>REAL ESTATE</b>		
AGR/RES GROSS	333,551.92	\$333,551.92
COM/IND GROSS	26,138.34	\$26,138.34
<b>SUB-TOTAL</b>	<b>359,690.26</b>	<b>\$359,690.26</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	4,368.34	\$4,368.34
Non Business Credit	32,788.01	\$32,788.01
Owner Occupied Credit	5,818.37	\$5,818.37
<b>TOTAL REIMBURSEMENTS</b>	<b>42,974.72</b>	<b>\$42,974.72</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>316,715.54</b>	<b>\$316,715.54</b>
DELINQ. REAL PROPERTY	13,244.56	\$13,244.56
PER. PROP. UTIL	65,872.54	\$65,872.54
<b>TOTAL DISTRIBUTIONS</b>		
	395,832.64	\$395,832.64
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>438,807.36</b>	<b>\$438,807.36</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	4,736.05	\$4,736.05
DTAC	662.23	\$662.23
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>		
	5,398.28	\$5,398.28
<b>BALANCES</b>	<b>390,434.36</b>	<b>\$390,434.36</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$390,434.36</b>	<b>\$390,434.36</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 2018, WITH THE COUNTY TREASURER FOR RICHWOOD NORTH UNION LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	6,097.20	\$6,097.20
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	6,097.20	\$6,097.20
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	61.64	\$61.64
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	61.64	\$61.64
<b>NET CURRENT REAL PROPERTY</b>	6,035.56	\$6,035.56
DELINQ. REAL PROPERTY	189.54	\$189.54
PER. PROP. UTIL	83.07	\$83.07
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<b>TOTAL DISTRIBUTIONS</b>	6,308.17	\$6,308.17
<b>SUB-TOT+DELINQ+PER PROP</b>	6,369.81	\$6,369.81
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<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	68.66	\$68.66
DTAC	9.47	\$9.47
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>	78.13	\$78.13
<b>BALANCES</b>	6,230.04	\$6,230.04
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$6,230.04</b>	<b>\$6,230.04</b>

## COMMENTS

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