

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

SOURCE OF RECEIPTS

SPECIAL ASSESSMENTS **25,053,018.94**

LESS REIMBURSEMENTS

HOMESTEAD 3,161.16

NON BUSINESS CREDIT 238,525.96

OWNER OCCUPIED CREDIT 55,795.39

TOTAL REIMBURSEMENTS 297,482.51

TOTAL DISTRIBUTIONS **24,755,536.43**

DEDUCTIONS

AUD. AND TREA. FEES 263,568.12

DTAC 27,370.77

TOTAL DEDUCTIONS 290,938.89

BALANCES 24,464,597.54

LESS ADVANCES RC SEC 321.34 10,903,980.00

NET DISTRIBUTIONS 13,560,617.54

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	SLACK DITCH	POTTER DITCH	CRABILL DITCH	COOK JOINT CO. DITCH	COOK TRI-COUNTY DITCH	PUMPHREY JOINT DITCH	STEITZ POWER DITCH	ADAMS JOINT CTY DITCH	LEWIS CENTER DITCH	NUCKLES DITCH	TOTAL
	11-001	11-002	11-003	11-004	11-005	11-006	11-007	11-008	11-009	11-010	
SPECIAL ASSESSMENTS	1,780.57	754.01	1,607.14	918.23	0.00	2,277.24	2,348.22	16,016.56	1,914.59	3,385.77	\$31,002.33
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,780.57	754.01	1,607.14	918.23	0.00	2,277.24	2,348.22	16,016.56	1,914.59	3,385.77	\$31,002.33
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	35.22	14.75	31.51	18.39	0.00	44.67	46.04	321.94	37.75	66.49	\$616.76
<i>DTAC</i>	0.00	0.00	3.91	0.58	0.00	0.00	0.12	2.09	2.64	0.02	\$9.36
TOTAL DEDUCTIONS	35.22	14.75	35.42	18.97	0.00	44.67	46.16	324.03	40.39	66.51	\$626.12
BALANCES	1,745.35	739.26	1,571.72	899.26	0.00	2,232.57	2,302.06	15,692.53	1,874.20	3,319.26	\$30,376.21
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,745.35	\$739.26	\$1,571.72	\$899.26	\$0.00	\$2,232.57	\$2,302.06	\$15,692.53	\$1,874.20	\$3,319.26	\$30,376.21

COMMENTS

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	DARST JOINT DITCH	JONES DITCH	DE GOOD DITCH	TEETS DITCH	OTTAWA DITCH	HOWISON TRI COUNTY DIT	SCIOTO RESERVE SEC 4 PH 11A&B	HIGHLAND LAKES E SEC 15 DITCH	HIGHLAND LAKES PH5 DIT	SCIOTO RESERVE SEC1 PH7,8 DITC	TOTAL
	11-011	11-012	11-013	11-014	11-015	11-016	11-017	11-018	11-019	11-020	
SPECIAL ASSESSMENTS	472.62	4,126.89	3,462.13	286.68	22.44	1,255.11	1,175.29	93.78	681.56	1,167.54	\$12,744.04
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	472.62	4,126.89	3,462.13	286.68	22.44	1,255.11	1,175.29	93.78	681.56	1,167.54	\$12,744.04
DEDUCTIONS											
AUD. AND TREA. FEES	9.25	81.31	69.04	5.65	0.44	24.70	23.00	1.86	13.20	23.20	\$251.65
DTAC	0.00	2.61	4.21	0.00	0.00	0.00	1.21	0.00	0.00	0.00	\$8.03
TOTAL DEDUCTIONS	9.25	83.92	73.25	5.65	0.44	24.70	24.21	1.86	13.20	23.20	\$259.68
BALANCES	463.37	4,042.97	3,388.88	281.03	22.00	1,230.41	1,151.08	91.92	668.36	1,144.34	\$12,484.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$463.37	\$4,042.97	\$3,388.88	\$281.03	\$22.00	\$1,230.41	\$1,151.08	\$91.92	\$668.36	\$1,144.34	\$12,484.36

COMMENTS

FROM PREV. PAGE: \$30,376.21

SUBTOTAL \$42,860.57

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	ABBEY KNOLL SEC 4 PH A,B	VILLAGE AT ALUM CRK SEC 7 DITC	HERBERT LAWRENCE DITCH	VILLAGES OF OAK CRK PH 12 DITC	SCIOTO RESERVE SEC4 PH12 DITCH	TWIN ACRES DITCH	NORTON JOINT DITCH 445	GENOA ELEM SCHOOL DITCH	NORTH ORANGE SEC 1 PH2 PT A&B	GLEN OAK SEC 3 PH A,B DITCH	TOTAL
	11-021	11-022	11-023	11-024	11-025	11-026	11-027	11-028	11-029	11-030	
SPECIAL ASSESSMENTS	1,187.47	1,510.54	1,500.22	466.61	838.39	56.34	7.14	421.51	452.30	1,657.36	\$8,097.88
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,187.47	1,510.54	1,500.22	466.61	838.39	56.34	7.14	421.51	452.30	1,657.36	\$8,097.88
DEDUCTIONS											
AUD. AND TREA. FEES	23.41	30.06	29.46	9.28	16.46	1.10	0.14	8.26	8.87	32.36	\$159.40
DTAC	1.37	0.00	2.01	0.00	0.99	0.00	0.00	0.00	0.00	2.21	\$6.58
TOTAL DEDUCTIONS	24.78	30.06	31.47	9.28	17.45	1.10	0.14	8.26	8.87	34.57	\$165.98
BALANCES	1,162.69	1,480.48	1,468.75	457.33	820.94	55.24	7.00	413.25	443.43	1,622.79	\$7,931.90
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	\$0.00
NET DISTRIBUTIONS	\$1,162.69	\$1,480.48	\$1,468.75	\$457.33	\$820.94	\$55.24	\$7.00	\$413.25	\$443.43	\$1,622.79	\$7,931.90

COMMENTS

FROM PREV. PAGE: \$42,860.57

SUBTOTAL \$50,792.47

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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 COUNTY

SOURCE OF RECEIPTS	GREEN MEADOWS HOLDING BASIN DT	WOODLAND GLEN SEC 2	DELQ DELAWARE COUNTY SEWER	BECKER DITCH NO 800	DELQ SEWER SCIOTO RESERVE	INDIAN RUN DITCH	SEC2,3 PH2,3 PT A&B	KOEPEL DITCH 43	VINMAR FARMS SEC1 DITCH	WALNUT WOODS SEC 2 DITCH	TOTAL
	11-031	11-032	11-033	11-034	11-035	11-036	11-037	11-038	11-039	11-040	
SPECIAL ASSESSMENTS	520.20	1,336.97	100,990.76	2,174.10	0.00	8,430.50	1,539.61	9,549.02	938.49	604.93	\$126,084.58
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	520.20	1,336.97	100,990.76	2,174.10	0.00	8,430.50	1,539.61	9,549.02	938.49	604.93	\$126,084.58
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	10.20	26.32	1,994.54	42.61	0.00	165.32	30.31	188.82	18.45	11.89	\$2,488.46
<i>DTAC</i>	0.00	0.00	1,065.97	6.18	0.00	13.61	1.03	103.55	0.00	0.00	\$1,190.34
TOTAL DEDUCTIONS	10.20	26.32	3,060.51	48.79	0.00	178.93	31.34	292.37	18.45	11.89	\$3,678.80
BALANCES	510.00	1,310.65	97,930.25	2,125.31	0.00	8,251.57	1,508.27	9,256.65	920.04	593.04	\$122,405.78
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$510.00	\$1,310.65	\$97,930.25	\$2,125.31	\$0.00	\$8,251.57	\$1,508.27	\$9,256.65	\$920.04	\$593.04	\$122,405.78

COMMENTS

FROM PREV. PAGE: \$50,792.47

SUBTOTAL \$173,198.25

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

SANDY FISH

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SHERMAN LAKES SEC1 PH A,B DITC	HARBOR POINTE SEC 5 DITCH	STONES THROW DITCH	CARTER JOINT COUNTY DITCH	HIGH PARK CTR LOT 4924 DITCH	JOHNSON JOINT COUNTY DITCH	CALHOUN DITCH 54	DELINQ SAN SEWER	MILEY GROUP DITCH	ESTATES OF GLEN OAK SEC3 PH B	TOTAL
	11-041	11-042	11-043	11-044	11-045	11-046	11-048	11-049	11-050	11-051	
SPECIAL ASSESSMENTS	737.80	403.06	670.68	11,855.32	1,033.22	0.00	2,239.07	152,366.28	138.01	418.28	\$169,861.72
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	737.80	403.06	670.68	11,855.32	1,033.22	0.00	2,239.07	152,366.28	138.01	418.28	\$169,861.72
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	14.62	7.84	13.19	232.48	20.26	0.00	43.94	2,998.57	2.61	8.00	\$3,341.51
<i>DTAC</i>	0.00	0.00	0.00	19.92	0.00	0.00	0.97	354.75	2.35	0.00	\$377.99
TOTAL DEDUCTIONS	14.62	7.84	13.19	252.40	20.26	0.00	44.91	3,353.32	4.96	8.00	\$3,719.50
BALANCES	723.18	395.22	657.49	11,602.92	1,012.96	0.00	2,194.16	149,012.96	133.05	410.28	\$166,142.22
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$723.18	\$395.22	\$657.49	\$11,602.92	\$1,012.96	\$0.00	\$2,194.16	\$149,012.96	\$133.05	\$410.28	\$166,142.22

COMMENTS

FROM PREV. PAGE: \$173,198.25

SUBTOTAL \$339,340.47

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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 COUNTY

SOURCE OF RECEIPTS	ESTATES OF GLEN OAK SEC3 PH A	SUGAR RUN DITCH	TALLEY DITCH 566	SMITH DITCH CONSTRUCTION	HARDIN DITCH #267	DELAWARE COUNTY SEWER	DITCH CONSTRUCTIO	CENTER ROAD ASSESS	BASINGER DITCH CONSTR MAIN	BASINGER DITCH CONSTR LAT A-1	TOTAL
	11-052	11-056	11-057	11-060	11-064	11-065	11-068	11-069	11-075	11-076	
SPECIAL ASSESSMENTS	676.19	3,850.50	492.45	0.00	3,410.55	0.00	0.00	95,887.68	5.48	15.82	\$104,338.67
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	676.19	3,850.50	492.45	0.00	3,410.55	0.00	0.00	95,887.68	5.48	15.82	\$104,338.67
DEDUCTIONS											
AUD. AND TREA. FEES	13.16	75.32	9.64	0.00	66.83	0.00	0.00	1,883.60	5.48	15.82	\$2,069.85
DTAC	0.00	0.27	0.00	0.00	3.98	0.00	0.00	464.96	0.27	0.79	\$470.27
TOTAL DEDUCTIONS	13.16	75.59	9.64	0.00	70.81	0.00	0.00	2,348.56	5.75	16.61	\$2,540.12
BALANCES	663.03	3,774.91	482.81	0.00	3,339.74	0.00	0.00	93,539.12	(0.27)	(0.79)	\$101,798.55
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	\$0.00
NET DISTRIBUTIONS	\$663.03	\$3,774.91	\$482.81	\$0.00	\$3,339.74	\$0.00	\$0.00	\$93,539.12	(\$0.27)	(\$0.79)	\$101,798.55

COMMENTS

FROM PREV. PAGE: \$339,340.47

SUBTOTAL \$441,139.02

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	BASINGER DITCH CONSTR LAT A-2	BASINGER DITCH CONSTR LAT B	JONES-TIMMS DITCH CONSTR	COUNTY SHERIFF FALSE	COUNTY SEWER/5200	COUNTY SEWER/8040	WALKER WOODS DITCH 3 PT 1	WALKER WOODS DITCH 2 PT 1	SUMMERFIELD VILL PH 1&2 DITCH	SHERBROOK DITCH PH 3	TOTAL
	11-077	11-078	11-083	11-090	11-091	11-097	11-100	11-101	11-102	11-103	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	408.96	255.74	1,099.45	689.70	\$2,453.85
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	408.96	255.74	1,099.45	689.70	\$2,453.85
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	7.92	4.94	22.11	13.68	\$48.65
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	7.92	4.94	22.11	13.68	\$48.65
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	401.04	250.80	1,077.34	676.02	\$2,405.20
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	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.04	\$250.80	\$1,077.34	\$676.02	\$2,405.20

COMMENTS

FROM PREV. PAGE: \$441,139.02

SUBTOTAL \$443,544.22

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	BIG BEAR FARMS DITCH 2 PT 2	LOCH LOMOND PARK SUB DITCH 2	SHERBROOK DITCH PH 4	WALKER WOODS DITCH 6	OAK CREEK EAST DITCH SEC 2	HARVEST WIND DITCH PH 3	HIGHLAND LAKES E. DITCH 11-2	PARKSHORE DITCH SEC 3	HEATHER GLEN SUB DITCH	BRYN MAWR AT DEL 2-1,2 DITCH	TOTAL
	11-104	11-105	11-106	11-107	11-108	11-109	11-110	11-111	11-112	11-113	
SPECIAL ASSESSMENTS	491.71	407.38	1,525.92	1,005.30	1,311.81	309.90	304.95	527.03	247.20	1,139.79	\$7,270.99
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	491.71	407.38	1,525.92	1,005.30	1,311.81	309.90	304.95	527.03	247.20	1,139.79	\$7,270.99
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	10.21	7.90	29.92	19.80	25.81	6.00	6.08	10.27	4.80	22.51	\$143.30
<i>DTAC</i>	0.02	20.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06	\$21.45
TOTAL DEDUCTIONS	10.23	28.27	29.92	19.80	25.81	6.00	6.08	10.27	4.80	23.57	\$164.75
BALANCES	481.48	379.11	1,496.00	985.50	1,286.00	303.90	298.87	516.76	242.40	1,116.22	\$7,106.24
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$481.48	\$379.11	\$1,496.00	\$985.50	\$1,286.00	\$303.90	\$298.87	\$516.76	\$242.40	\$1,116.22	\$7,106.24

COMMENTS

FROM PREV. PAGE: \$443,544.22

SUBTOTAL \$450,650.46

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	VILL OF OAK CRK 10-A,B DITCH	MEADOWS SEC 1 DITCH	WALKER WOODS SEC 7-1 DITCH	CHESHIRE COVE PH 1 DITCH	SCIOTO RES 2-1,2 DITCH	SCIOTO RES 4-1,2 DITCH	WILSHIRE ESTATES 3-1 DITCH	SHERBROOK PH 6 DITCH	MEDALLION EST 10- 1 DITCH	WALKER WOODS 2- 2 DITCH	TOTAL
	11-114	11-115	11-116	11-117	11-118	11-119	11-120	11-121	11-122	11-123	
SPECIAL ASSESSMENTS	561.66	1,185.75	546.15	1,332.82	1,484.22	2,124.28	181.50	1,165.20	902.87	572.00	\$10,056.45
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	561.66	1,185.75	546.15	1,332.82	1,484.22	2,124.28	181.50	1,165.20	902.87	572.00	\$10,056.45
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	11.04	23.25	10.56	26.32	29.58	42.32	3.60	22.80	17.45	11.00	\$197.92
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67	0.00	\$1.67
TOTAL DEDUCTIONS	11.04	23.25	10.56	26.32	29.58	42.32	3.60	22.80	19.12	11.00	\$199.59
BALANCES	550.62	1,162.50	535.59	1,306.50	1,454.64	2,081.96	177.90	1,142.40	883.75	561.00	\$9,856.86
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$550.62	\$1,162.50	\$535.59	\$1,306.50	\$1,454.64	\$2,081.96	\$177.90	\$1,142.40	\$883.75	\$561.00	\$9,856.86

COMMENTS

FROM PREV. PAGE: \$450,650.46

SUBTOTAL \$460,507.32

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	HIGHLAND LAKES N 6-1 DITCH	VILLAGE AT ALUM CRK SEC 3 DITC	SHELLBARK RIDGE PH 4 DITCH	WALKER WOODS 3- 2 DITCH	HORSESHOE RUN DITCH	BIG BEAR FARMS SEC 8 DITCH	CHESHIRE 3-1 DITCH	CHESHIRE 3-2 DITCH	BAINBRIDGE MILLS PH 2 DITCH	ESTATES SEC 8 DITCH	TOTAL
	11-124	11-125	11-126	11-128	11-129	11-131	11-132	11-133	11-134	11-135	
SPECIAL ASSESSMENTS	441.75	803.58	648.66	524.32	4,645.65	1,415.70	357.41	1,107.60	627.68	0.00	\$10,572.35
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	441.75	803.58	648.66	524.32	4,645.65	1,415.70	357.41	1,107.60	627.68	0.00	\$10,572.35
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	8.50	15.93	12.54	10.24	91.19	27.72	7.21	21.84	12.49	0.00	\$207.66
<i>DTAC</i>	0.00	0.00	0.00	0.00	1.89	0.00	0.00	0.00	1.82	0.00	\$3.71
TOTAL DEDUCTIONS	8.50	15.93	12.54	10.24	93.08	27.72	7.21	21.84	14.31	0.00	\$211.37
BALANCES	433.25	787.65	636.12	514.08	4,552.57	1,387.98	350.20	1,085.76	613.37	0.00	\$10,360.98
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$433.25	\$787.65	\$636.12	\$514.08	\$4,552.57	\$1,387.98	\$350.20	\$1,085.76	\$613.37	\$0.00	\$10,360.98

COMMENTS

FROM PREV. PAGE: \$460,507.32

SUBTOTAL \$470,868.30

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	WALKER WOODS SEC 4 DITCH	PIATT MEADOWS PH 1,2 DITCH	VILLAGE AT ALUM CRK SEC 4 DITC	RIVERBEND SEC 2 DITCH	SHERBROOK PH 5 DITCH	HIGHLAND LAKES E 14-1 DITCH	TARTAN FIELDS PH 14-18 DITCH	TARTAN FIELDS PH 8-11 DITCH	WALKER WOODS 10-1 DITCH	WALKER WOODS SEC 11 DITCH	TOTAL
	11-136	11-137	11-139	11-140	11-143	11-144	11-145	11-146	11-148	11-149	
SPECIAL ASSESSMENTS	921.99	716.16	1,335.70	865.16	1,398.24	436.54	3,231.05	1,103.04	485.43	260.88	\$10,754.19
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	921.99	716.16	1,335.70	865.16	1,398.24	436.54	3,231.05	1,103.04	485.43	260.88	\$10,754.19
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	18.00	13.92	26.64	16.94	27.36	8.74	64.40	21.79	9.57	5.12	\$212.48
<i>DTAC</i>	0.00	0.75	0.00	0.13	0.00	0.00	3.40	2.11	0.00	0.00	\$6.39
TOTAL DEDUCTIONS	18.00	14.67	26.64	17.07	27.36	8.74	67.80	23.90	9.57	5.12	\$218.87
BALANCES	903.99	701.49	1,309.06	848.09	1,370.88	427.80	3,163.25	1,079.14	475.86	255.76	\$10,535.32
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$903.99	\$701.49	\$1,309.06	\$848.09	\$1,370.88	\$427.80	\$3,163.25	\$1,079.14	\$475.86	\$255.76	\$10,535.32

COMMENTS

FROM PREV. PAGE: \$470,868.30

SUBTOTAL \$481,403.62

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	HIGHLAND LAKES E 14-2 DITCH	BIG BEAR FARMS SEC 9 DITCH	RIVERBEND SEC 3 DITCH	SCIOTO RESERVE 3- 1&2 DITCH	PLUM ESTATES DITCH	RESERVE 1&2 DITCH	WALKER WOODS SEC 8 DITCH	ESTATES SEC 9 DITCH	RIVERBEND SUB SEC 1-1 DITCH	LIBERTY LAKES SEC 3 DITCH	TOTAL
	11-150	11-151	11-152	11-153	11-154	11-155	11-156	11-157	11-158	11-159	
SPECIAL ASSESSMENTS	807.54	1,267.55	966.03	1,798.16	485.40	1,018.45	619.40	549.31	1,275.39	991.35	\$9,778.58
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	807.54	1,267.55	966.03	1,798.16	485.40	1,018.45	619.40	549.31	1,275.39	991.35	\$9,778.58
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	15.48	24.74	18.72	35.36	9.60	19.72	12.16	10.85	25.19	19.80	\$191.62
<i>DTAC</i>	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.70
TOTAL DEDUCTIONS	15.48	25.44	18.72	35.36	9.60	19.72	12.16	10.85	25.19	19.80	\$192.32
BALANCES	792.06	1,242.11	947.31	1,762.80	475.80	998.73	607.24	538.46	1,250.20	971.55	\$9,586.26
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$792.06	\$1,242.11	\$947.31	\$1,762.80	\$475.80	\$998.73	\$607.24	\$538.46	\$1,250.20	\$971.55	\$9,586.26

COMMENTS

FROM PREV. PAGE: \$481,403.62

SUBTOTAL \$490,989.88

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	BERKSHIRE DEV SECTION 1 DITCH	SOUTH DITCH MAINT	WILSHIRE ESTATES 3-2 DITCH	ESTATES 10-2 DITCH	SHERWOOD DITCH MAINTENANCE	SHERBROOK PH 7 DITCH	U.S. RT 23/POWELL RETAIL CTR D	SUMMERWOOD SEC 1 DITCH	RIVERBEND SEC 4 PH 1,2 DITCH	ABBEY KNOLL SEC 1,2 DITCH	TOTAL
	11-160	11-161	11-162	11-163	11-164	11-165	11-166	11-167	11-168	11-170	
SPECIAL ASSESSMENTS	718.64	130.31	172.35	328.35	634.13	1,573.02	1,248.32	1,214.22	686.43	1,769.23	\$8,475.00
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	718.64	130.31	172.35	328.35	634.13	1,573.02	1,248.32	1,214.22	686.43	1,769.23	\$8,475.00
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	14.00	2.56	3.30	6.45	12.37	30.78	24.48	23.60	13.34	34.47	\$165.35
<i>DTAC</i>	9.04	0.00	0.00	0.00	8.44	0.00	0.00	0.00	0.00	1.14	\$18.62
TOTAL DEDUCTIONS	23.04	2.56	3.30	6.45	20.81	30.78	24.48	23.60	13.34	35.61	\$183.97
BALANCES	695.60	127.75	169.05	321.90	613.32	1,542.24	1,223.84	1,190.62	673.09	1,733.62	\$8,291.03
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$695.60	\$127.75	\$169.05	\$321.90	\$613.32	\$1,542.24	\$1,223.84	\$1,190.62	\$673.09	\$1,733.62	\$8,291.03

COMMENTS

FROM PREV. PAGE: \$490,989.88

SUBTOTAL \$499,280.91

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	MEADOWS SUB DITCH	RIVERBEND SUB SEC 1 PH 1,2 DIT	HIGHLAND LAKES N SEC 6 PH 2 DI	HARVEST WIND PH 4 DITCH	WALKER WOOD SEC 9 DITCH	WALKER WOOD SEC 7 PH 2 DITCH	WILSHIRE SEC 4 DITCH	THE SHORES SEC 12 DITCH	SUMMERFIELD VILL SEC2 PH1-3 DI	HARVEST WIND PH 6 SEC 1 DITCH	TOTAL
	11-171	11-172	11-173	11-174	11-175	11-176	11-177	11-178	11-179	11-180	
SPECIAL ASSESSMENTS	245.07	387.18	399.67	554.19	203.50	1,064.41	355.22	1,197.06	1,746.52	996.74	\$7,149.56
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	245.07	387.18	399.67	554.19	203.50	1,064.41	355.22	1,197.06	1,746.52	996.74	\$7,149.56
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	4.62	7.56	7.82	10.92	3.96	20.10	7.18	23.48	33.84	19.38	\$138.86
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	3.87	0.46	0.77	0.00	0.00	\$5.10
TOTAL DEDUCTIONS	4.62	7.56	7.82	10.92	3.96	23.97	7.64	24.25	33.84	19.38	\$143.96
BALANCES	240.45	379.62	391.85	543.27	199.54	1,040.44	347.58	1,172.81	1,712.68	977.36	\$7,005.60
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$240.45	\$379.62	\$391.85	\$543.27	\$199.54	\$1,040.44	\$347.58	\$1,172.81	\$1,712.68	\$977.36	\$7,005.60

COMMENTS

FROM PREV. PAGE: \$499,280.91

SUBTOTAL \$506,286.51

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	HARBOR POINTE SEC 1 DITCH	WALKER WOOD SEC 12 DITCH	SHERBROOK PH 8 DITCH	CHESHIRE SEC3 PT3 D	SCIOTO RES SEC 2 PH 3,4 DITCH	SCIOTO RES SEC 4 PH3-4	TARTAN FIELDS PH 12-13 DITCH	PIATT MEADOWS SEC 2 PH 1-3 DIT	SCIOTO RESERVE SEC 1 PH 3 DITC	HARVEST WIND PH 5 DITCH	TOTAL
	11-181	11-182	11-183	11-184	11-185	11-186	11-187	11-188	11-189	11-190	
SPECIAL ASSESSMENTS	1,056.37	510.32	378.56	615.04	1,147.01	1,602.10	714.59	761.37	347.49	1,642.15	\$8,775.00
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,056.37	510.32	378.56	615.04	1,147.01	1,602.10	714.59	761.37	347.49	1,642.15	\$8,775.00
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	20.56	9.97	7.28	12.09	22.43	31.08	14.09	14.60	6.82	32.17	\$171.09
<i>DTAC</i>	0.88	0.98	0.00	0.99	0.07	0.00	2.15	0.11	0.00	5.10	\$10.28
TOTAL DEDUCTIONS	21.44	10.95	7.28	13.08	22.50	31.08	16.24	14.71	6.82	37.27	\$181.37
BALANCES	1,034.93	499.37	371.28	601.96	1,124.51	1,571.02	698.35	746.66	340.67	1,604.88	\$8,593.63
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,034.93	\$499.37	\$371.28	\$601.96	\$1,124.51	\$1,571.02	\$698.35	\$746.66	\$340.67	\$1,604.88	\$8,593.63

COMMENTS

FROM PREV. PAGE: \$506,286.51

SUBTOTAL \$514,880.14

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	HIGHLAND LAKES N SEC 7 DITCH	HIGHLAND HILLS AT THE LAKES SE	WALKER WOOD SEC 13 DITCH	CORP CTR PH 2 DITC	OLD STATE FARMS SEC 1 DITCH	DORNOCH SEC 2 DITCH	ESTATES SEC 3 DITCH	WALKER WOODS 10-2 DITCH	ABBAY KNOLL SEC 3 PH 1&2 DITCH	SCIOTO RESERVE SEC 4 PH 7 DITC	TOTAL
	11-191	11-192	11-193	11-194	11-195	11-196	11-197	11-198	11-199	11-200	
SPECIAL ASSESSMENTS	745.08	835.68	1,186.90	589.15	941.15	161.82	661.94	154.35	574.60	1,002.24	\$6,852.91
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	745.08	835.68	1,186.90	589.15	941.15	161.82	661.94	154.35	574.60	1,002.24	\$6,852.91
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	14.56	16.32	23.10	11.55	18.39	3.24	12.88	3.01	11.23	19.72	\$134.00
<i>DTAC</i>	0.00	0.00	0.00	0.00	1.86	0.00	0.00	0.00	0.79	0.00	\$2.65
TOTAL DEDUCTIONS	14.56	16.32	23.10	11.55	20.25	3.24	12.88	3.01	12.02	19.72	\$136.65
BALANCES	730.52	819.36	1,163.80	577.60	920.90	158.58	649.06	151.34	562.58	982.52	\$6,716.26
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$730.52	\$819.36	\$1,163.80	\$577.60	\$920.90	\$158.58	\$649.06	\$151.34	\$562.58	\$982.52	\$6,716.26

COMMENTS

FROM PREV. PAGE: \$514,880.14

SUBTOTAL \$521,596.40

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	WILSHIRE ESTATES SEC 5 PH 1&2	VILLAGE AT ALUM CREEK SEC 5	RATTLESNAKE RIDGE DITCH	SLANE RIDGE DITCH	WALKER WOOD SEC 14 DITCH	WALKER WOOD SEC 5 DITCH	SCIOTO RESERVE SEC 1 PH 4 DITC	SCIOTO RESERVE SEC 3 PH 3&4 DI	HARVEST WIND PH 7 SEC 1 DITCH	WEDGEWOOD SEC 10 DITCH	TOTAL
	11-201	11-202	11-203	11-204	11-205	11-206	11-207	11-208	11-209	11-210	
SPECIAL ASSESSMENTS	1,193.36	858.53	363.89	1,247.01	518.16	312.20	746.80	1,217.49	519.52	364.94	\$7,341.90
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,193.36	858.53	363.89	1,247.01	518.16	312.20	746.80	1,217.49	519.52	364.94	\$7,341.90
DEDUCTIONS											
AUD. AND TREA. FEES	23.52	17.16	7.15	24.37	10.20	6.16	14.80	23.72	10.20	7.44	\$144.72
DTAC	0.00	0.10	0.00	7.09	0.00	0.00	0.00	1.54	0.00	0.00	\$8.73
TOTAL DEDUCTIONS	23.52	17.26	7.15	31.46	10.20	6.16	14.80	25.26	10.20	7.44	\$153.45
BALANCES	1,169.84	841.27	356.74	1,215.55	507.96	306.04	732.00	1,192.23	509.32	357.50	\$7,188.45
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	\$0.00
NET DISTRIBUTIONS	\$1,169.84	\$841.27	\$356.74	\$1,215.55	\$507.96	\$306.04	\$732.00	\$1,192.23	\$509.32	\$357.50	\$7,188.45

COMMENTS

FROM PREV. PAGE: \$521,596.40

SUBTOTAL \$528,784.85

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	SELDOM SEEN PH III SE	HARBOR POINTE SEC 2 PH 1&2 DIT	CROSS CREEK 2 PH A&B DITCH	AUGUSTA WOODS SEC 2 DITCH	EAGLE TRACE SEC 2&3 DITCH	GRAND OAK SEC 1 DITCH	GENOA FARMS PH 1 DITCH	SUMMERWOOD SEC 2	HIGHLAND LAKES E SEC 11 PT4&5	ESTATES SEC 4 DITCH	TOTAL
	11-211	11-212	11-213	11-214	11-215	11-216	11-217	11-218	11-219	11-221	
SPECIAL ASSESSMENTS	625.49	437.76	839.85	481.87	1,921.20	1,476.01	684.00	223.68	910.80	912.39	\$8,513.05
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	625.49	437.76	839.85	481.87	1,921.20	1,476.01	684.00	223.68	910.80	912.39	\$8,513.05
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	12.25	8.36	16.50	9.47	37.20	29.48	13.68	4.44	17.60	18.36	\$167.34
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	\$0.80
TOTAL DEDUCTIONS	12.25	8.36	16.50	9.47	38.00	29.48	13.68	4.44	17.60	18.36	\$168.14
BALANCES	613.24	429.40	823.35	472.40	1,883.20	1,446.53	670.32	219.24	893.20	894.03	\$8,344.91
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$613.24	\$429.40	\$823.35	\$472.40	\$1,883.20	\$1,446.53	\$670.32	\$219.24	\$893.20	\$894.03	\$8,344.91

COMMENTS

FROM PREV. PAGE: \$528,784.85

SUBTOTAL \$537,129.76

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	SHERBROOK PH 10 DITCH	SHERBROOK PH 9 DITCH	HIGHLAND LAKES PH 3 DI	HIGHLAND LAKES PH1 DIT	HIGHLAND LAKES PH2 DIT	CHESHIRE COVE SEC 2 DITCH	SCIOTO RESERVE SEC 4 PH 5&6 DI	WOODLAND HALL SEC 1 DITCH	NORTH ORANGE SEC 1 PH 1 DITCH	SHELLBARK RIDGE PH 2 DITCH	TOTAL
	11-222	11-223	11-224	11-225	11-226	11-228	11-229	11-231	11-232	11-233	
SPECIAL ASSESSMENTS	949.32	721.98	387.30	433.72	635.09	797.35	706.08	639.32	2,261.33	421.20	\$7,952.69
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	949.32	721.98	387.30	433.72	635.09	797.35	706.08	639.32	2,261.33	421.20	\$7,952.69
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	18.38	14.04	7.50	8.40	12.30	15.54	13.92	12.45	44.43	8.40	\$155.36
<i>DTAC</i>	0.00	0.00	0.65	0.00	0.00	0.00	0.00	0.72	4.35	0.00	\$5.72
TOTAL DEDUCTIONS	18.38	14.04	8.15	8.40	12.30	15.54	13.92	13.17	48.78	8.40	\$161.08
BALANCES	930.94	707.94	379.15	425.32	622.79	781.81	692.16	626.15	2,212.55	412.80	\$7,791.61
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$930.94	\$707.94	\$379.15	\$425.32	\$622.79	\$781.81	\$692.16	\$626.15	\$2,212.55	\$412.80	\$7,791.61

COMMENTS

FROM PREV. PAGE: \$537,129.76

SUBTOTAL \$544,921.37

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	WILLOW BEND SEC 1 DITCH	MEADOWS SEC 3 DITCH	DORNOCH SEC 3 DITCH	SCIOTO RESERVE SEC 3 PH 5 DITC	HIGHLANDS NO 3 DITCH	VILLAGE AT ALUM CREEK SEC 6 DI	SCIOTO RESERVE SEC 4 PH 8 DITC	SCIOTO RESERVE SEC 1 PH 5&6 DI	WEDGEWOOD PARK DITCH	SELDOM SEEN PH III SE	TOTAL
	11-234	11-235	11-236	11-237	11-238	11-239	11-240	11-241	11-242	11-243	
SPECIAL ASSESSMENTS	1,101.68	1,684.98	395.76	630.74	759.58	1,202.65	278.47	666.54	2,497.53	398.24	\$9,616.17
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,101.68	1,684.98	395.76	630.74	759.58	1,202.65	278.47	666.54	2,497.53	398.24	\$9,616.17
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	21.62	32.80	7.70	12.22	14.80	24.12	5.47	13.02	47.94	7.83	\$187.52
<i>DTAC</i>	0.00	1.02	0.00	0.00	0.00	0.00	0.00	0.00	1.14	0.00	\$2.16
TOTAL DEDUCTIONS	21.62	33.82	7.70	12.22	14.80	24.12	5.47	13.02	49.08	7.83	\$189.68
BALANCES	1,080.06	1,651.16	388.06	618.52	744.78	1,178.53	273.00	653.52	2,448.45	390.41	\$9,426.49
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,080.06	\$1,651.16	\$388.06	\$618.52	\$744.78	\$1,178.53	\$273.00	\$653.52	\$2,448.45	\$390.41	\$9,426.49

COMMENTS

FROM PREV. PAGE: \$544,921.37

SUBTOTAL \$554,347.86

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	RIVERS EDGE AT ALUM CREEK SEC	GENOA FARMS SEC 2 DITCH	HIGHLAND HILLS AT THE LAKES3-1	PARK AT GREIF DITCH	NORTH ORANGE SEC 2&3 PH 1 DITC	VILLAGES OF OAK CREEK PH 11	MEADOWS SEC 2 DITCH	GOLF VILLAGE SEC 3	GRAND OAK CONDOMINIUMS	GENOA FARMS SEC 3 PH A&B DITCH	TOTAL
	11-244	11-245	11-246	11-247	11-248	11-249	11-251	11-253	11-254	11-258	
SPECIAL ASSESSMENTS	1,172.61	702.00	800.35	1,055.06	1,017.63	837.42	1,043.52	0.00	743.40	1,566.72	\$8,938.71
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,172.61	702.00	800.35	1,055.06	1,017.63	837.42	1,043.52	0.00	743.40	1,566.72	\$8,938.71
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	22.95	14.04	15.66	20.76	19.80	16.32	20.16	0.00	15.12	31.28	\$176.09
<i>DTAC</i>	2.17	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	\$2.29
TOTAL DEDUCTIONS	25.12	14.04	15.66	20.76	19.92	16.32	20.16	0.00	15.12	31.28	\$178.38
BALANCES	1,147.49	687.96	784.69	1,034.30	997.71	821.10	1,023.36	0.00	728.28	1,535.44	\$8,760.33
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,147.49	\$687.96	\$784.69	\$1,034.30	\$997.71	\$821.10	\$1,023.36	\$0.00	\$728.28	\$1,535.44	\$8,760.33

COMMENTS

FROM PREV. PAGE: \$554,347.86

SUBTOTAL \$563,108.19

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	WILLOW BEND SEC 2 DITCH	SCIOTO RESERVE SEC 4 PH 10 DIT	GLEN OAK SEC 2 PH A&B DIT	RIVERS EDGE AT ALUM CRK SEC 2	MCCAMMON CHASE SEC 1 DITCH	HARBOR POINTE SEC 3 PH A&B DIT	WILSHIRE ESTATES SEC 6 PH A&B	WALNUT WOODS SEC 1 DITCH	SCIOTO RESERVE SEC 4 PH 9 DITC	NORTH ORANGE SEC 2 PH 2 PTS A&	TOTAL
	11-259	11-260	11-261	11-262	11-263	11-264	11-265	11-266	11-267	11-268	
SPECIAL ASSESSMENTS	945.44	1,471.46	1,214.51	625.72	2,136.80	892.80	1,017.50	187.56	720.50	963.04	\$10,175.33
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	945.44	1,471.46	1,214.51	625.72	2,136.80	892.80	1,017.50	187.56	720.50	963.04	\$10,175.33
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	18.24	28.32	23.79	12.43	41.40	17.49	19.98	3.69	14.00	18.72	\$198.06
<i>DTAC</i>	0.00	0.00	1.00	1.11	0.00	0.96	0.00	0.00	0.00	0.00	\$3.07
TOTAL DEDUCTIONS	18.24	28.32	24.79	13.54	41.40	18.45	19.98	3.69	14.00	18.72	\$201.13
BALANCES	927.20	1,443.14	1,189.72	612.18	2,095.40	874.35	997.52	183.87	706.50	944.32	\$9,974.20
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$927.20	\$1,443.14	\$1,189.72	\$612.18	\$2,095.40	\$874.35	\$997.52	\$183.87	\$706.50	\$944.32	\$9,974.20

COMMENTS

FROM PREV. PAGE: \$563,108.19

SUBTOTAL \$573,082.39

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	PLACE SEC 2 DITCH	CAMBRIDGE SUBDIVISION DITCH	GLEN OAK SEC 1 DITCH	ESTATES OF GLEN OAK SEC 1 PH A	ESTATES OF GLEN OAK SEC 1 PH B	SHEFFIELD PARK SEC 1 DITCH	HARVEST WIND PH 7 SEC 2 DITCH	SHERMAN LAKES SEC 2	HIDDEN COVE DITCH	PARK PLACE VILLAG	TOTAL
	11-269	11-270	11-271	11-272	11-273	11-274	11-275	11-276	11-277	11-278	
SPECIAL ASSESSMENTS	248.70	2,167.55	1,017.94	236.34	470.25	0.00	1,222.15	1,288.69	605.52	588.66	\$7,845.80
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	248.70	2,167.55	1,017.94	236.34	470.25	0.00	1,222.15	1,288.69	605.52	588.66	\$7,845.80
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	4.90	42.52	19.89	4.68	9.12	0.00	24.31	26.01	11.91	11.66	\$155.00
<i>DTAC</i>	0.00	1.34	0.00	0.00	0.00	0.00	0.00	5.11	1.44	0.00	\$7.89
TOTAL DEDUCTIONS	4.90	43.86	19.89	4.68	9.12	0.00	24.31	31.12	13.35	11.66	\$162.89
BALANCES	243.80	2,123.69	998.05	231.66	461.13	0.00	1,197.84	1,257.57	592.17	577.00	\$7,682.91
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$243.80	\$2,123.69	\$998.05	\$231.66	\$461.13	\$0.00	\$1,197.84	\$1,257.57	\$592.17	\$577.00	\$7,682.91

COMMENTS

FROM PREV. PAGE: \$573,082.39

SUBTOTAL \$580,765.30

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	ESTATES OF GLEN OAK SEC 2	WOODLAND GLEN	MEADOWS SEC 1 DITCH	WILLOW SPRINGS NORTH SEC 2	WEDGEWOOD SEC 11	HARBOR POINTE SEC 4 PH A&B	GRAND OAK SEC 2 DITCH	LAKES AT SILVERLEAF DITCH	ZIMMERMAN DITCH	WILSON-ROSSO-LOWE DITCH	TOTAL
	11-279	11-280	11-281	11-282	11-283	11-284	11-285	11-286	11-287	11-288	
SPECIAL ASSESSMENTS	573.75	1,197.41	1,369.44	1,043.44	1,425.84	1,397.77	987.84	686.00	453.57	118.57	\$9,253.63
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	573.75	1,197.41	1,369.44	1,043.44	1,425.84	1,397.77	987.84	686.00	453.57	118.57	\$9,253.63
DEDUCTIONS											
AUD. AND TREA. FEES	11.34	23.49	26.69	20.46	28.06	27.88	19.53	13.44	8.94	2.34	\$182.17
DTAC	0.00	1.30	1.67	0.00	2.62	8.20	0.00	0.00	0.00	0.00	\$13.79
TOTAL DEDUCTIONS	11.34	24.79	28.36	20.46	30.68	36.08	19.53	13.44	8.94	2.34	\$195.96
BALANCES	562.41	1,172.62	1,341.08	1,022.98	1,395.16	1,361.69	968.31	672.56	444.63	116.23	\$9,057.67
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	\$0.00
NET DISTRIBUTIONS	\$562.41	\$1,172.62	\$1,341.08	\$1,022.98	\$1,395.16	\$1,361.69	\$968.31	\$672.56	\$444.63	\$116.23	\$9,057.67

COMMENTS

FROM PREV. PAGE: \$580,765.30

SUBTOTAL \$589,822.97

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	DELAWARE RUN DITCH MAINT	MEADOW SEC 1 DITCH	WILLOW BEND SEC 3 DITCH	ORCHARD LAKES PH 1,2,3 DITCH	HIGHLAND LAKES E SEC4,PH2-5 DI	EST OF GLEN OAK SEC4 PH A DITC	CROSS CREEK SEC3 DITCH	OLDE STATE FARMS SEC2 DITCH	VINMAR FARMS SEC2 DITCH	ESTATES SEC1 DITCH	TOTAL
	11-294	11-295	11-296	11-297	11-298	11-299	11-300	11-301	11-302	11-303	
SPECIAL ASSESSMENTS	3,781.86	871.68	846.91	3,389.41	2,072.14	1,046.24	580.75	715.71	1,306.50	1,268.88	\$15,880.08
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	3,781.86	871.68	846.91	3,389.41	2,072.14	1,046.24	580.75	715.71	1,306.50	1,268.88	\$15,880.08
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	74.20	17.04	16.65	65.82	41.00	20.46	11.50	14.03	25.74	24.82	\$311.26
<i>DTAC</i>	0.01	0.00	0.00	2.61	0.00	0.00	0.00	0.99	0.00	0.00	\$3.61
TOTAL DEDUCTIONS	74.21	17.04	16.65	68.43	41.00	20.46	11.50	15.02	25.74	24.82	\$314.87
BALANCES	3,707.65	854.64	830.26	3,320.98	2,031.14	1,025.78	569.25	700.69	1,280.76	1,244.06	\$15,565.21
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,707.65	\$854.64	\$830.26	\$3,320.98	\$2,031.14	\$1,025.78	\$569.25	\$700.69	\$1,280.76	\$1,244.06	\$15,565.21

COMMENTS

FROM PREV. PAGE: \$589,822.97

SUBTOTAL \$605,388.18

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	SUMMIT HOMES DITCH	LIGHTHOUSE CENTER DITCH	HIDDEN RAVINES DITCH	DORNOCH SEC4 DITCH	RAVINES OF ALUM CREEK DITCH	OLDEFIELD ESTATES DITCH	ESTATES SEC1 DITC	HIGHLAND LAKES PH6 DIT	HIGHLAND LAKES PH4 DIT	SHORES SEC13 DITCH	TOTAL
	11-304	11-305	11-306	11-307	11-308	11-309	11-310	11-311	11-312	11-313	
SPECIAL ASSESSMENTS	204.00	1,345.51	172.68	245.28	3,402.75	3,404.50	2,537.17	567.87	1,057.40	604.40	\$13,541.56
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	204.00	1,345.51	172.68	245.28	3,402.75	3,404.50	2,537.17	567.87	1,057.40	604.40	\$13,541.56
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	4.00	26.39	3.39	4.62	66.76	67.03	49.56	11.04	20.58	11.80	\$265.17
<i>DTAC</i>	0.00	0.00	0.00	0.00	4.48	3.53	0.00	0.00	1.08	0.00	\$9.09
TOTAL DEDUCTIONS	4.00	26.39	3.39	4.62	71.24	70.56	49.56	11.04	21.66	11.80	\$274.26
BALANCES	200.00	1,319.12	169.29	240.66	3,331.51	3,333.94	2,487.61	556.83	1,035.74	592.60	\$13,267.30
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$200.00	\$1,319.12	\$169.29	\$240.66	\$3,331.51	\$3,333.94	\$2,487.61	\$556.83	\$1,035.74	\$592.60	\$13,267.30

COMMENTS

FROM PREV. PAGE: \$605,388.18

SUBTOTAL \$618,655.48

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	PARK SEC2 PH A,B DIT	KILLDEER MDOWS SEC2 PHA,B DITC	MEADOWS SEC2 DITCH	ESTATES SEC2 DITCH	PARKSHORE SEC 1,2,4 DITCH	AVONLEA DITCH	FOOR CONCRETE CO DITCH	WINDSONG DITCH	VILLAGE AT NORTH FALLS DITCH	SLATE CREEK DITCH	TOTAL
	11-314	11-315	11-316	11-317	11-318	11-319	11-320	11-321	11-323	11-324	
SPECIAL ASSESSMENTS	2,991.77	0.00	619.49	1,632.96	2,374.39	1,357.40	391.34	651.09	1.22	2,854.61	\$12,874.27
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,991.77	0.00	619.49	1,632.96	2,374.39	1,357.40	391.34	651.09	1.22	2,854.61	\$12,874.27
DEDUCTIONS											
AUD. AND TREA. FEES	58.74	0.00	12.18	31.92	46.78	26.60	7.67	12.76	0.00	56.43	\$253.08
DTAC	0.00	0.00	0.00	0.00	1.14	0.00	0.00	0.00	0.06	0.00	\$1.20
TOTAL DEDUCTIONS	58.74	0.00	12.18	31.92	47.92	26.60	7.67	12.76	0.06	56.43	\$254.28
BALANCES	2,933.03	0.00	607.31	1,601.04	2,326.47	1,330.80	383.67	638.33	1.16	2,798.18	\$12,619.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,933.03	\$0.00	\$607.31	\$1,601.04	\$2,326.47	\$1,330.80	\$383.67	\$638.33	\$1.16	\$2,798.18	\$12,619.99

COMMENTS

FROM PREV. PAGE: \$618,655.48

SUBTOTAL \$631,275.47

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	GLEN OAK SEC 4 DITCH	PARK SEC2 PH D DITCH	WILSHIRE SEC 7 DITCH	ESTATES SEC 3 DITCH	BUCKEYE READY MIX DITCH	NORTHWEST STORAGE DITCH	BOULDER RIDGE DITCH	ESTATES SEC 4 DITCH	SCIOTO RESERVE EXPAN SEC1 PH A	DEVELOPMENT DITCH	TOTAL
	11-325	11-326	11-327	11-328	11-329	11-330	11-331	11-332	11-333	11-334	
SPECIAL ASSESSMENTS	768.90	1,709.38	2,300.55	1,695.15	619.44	1,164.23	1,031.75	398.43	888.45	142.77	\$10,719.05
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	768.90	1,709.38	2,300.55	1,695.15	619.44	1,164.23	1,031.75	398.43	888.45	142.77	\$10,719.05
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	15.00	33.88	45.08	33.06	12.13	22.82	20.25	7.98	17.40	2.80	\$210.40
<i>DTAC</i>	0.00	8.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8.10
TOTAL DEDUCTIONS	15.00	41.98	45.08	33.06	12.13	22.82	20.25	7.98	17.40	2.80	\$218.50
BALANCES	753.90	1,667.40	2,255.47	1,662.09	607.31	1,141.41	1,011.50	390.45	871.05	139.97	\$10,500.55
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$753.90	\$1,667.40	\$2,255.47	\$1,662.09	\$607.31	\$1,141.41	\$1,011.50	\$390.45	\$871.05	\$139.97	\$10,500.55

COMMENTS

FROM PREV. PAGE: \$631,275.47

SUBTOTAL \$641,776.02

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	BROOKSHIRE BANQUET DITCH	SCIOTO RESERVE EXP SEC 1 PH B	POLARIS SELF STORAGE DITCH	A.D. FARROW DITCH	SELDOM SEEN DITCH	SHEFFIELD PARK SEC2 PH A DITCH	SUMMERWOOD EXTENSION DITCH	ST GEORGES COURT DITCH	ABBEY KNOLL SEC 5 PH A DITCH	ALUM CROSSING SEC 1 DITCH	TOTAL
	11-335	11-336	11-337	11-338	11-339	11-340	11-341	11-342	11-343	11-344	
SPECIAL ASSESSMENTS	265.91	3,574.87	0.00	397.95	2,443.84	2,929.59	2,494.74	369.37	1,135.69	5,947.24	\$19,559.20
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	265.91	3,574.87	0.00	397.95	2,443.84	2,929.59	2,494.74	369.37	1,135.69	5,947.24	\$19,559.20
DEDUCTIONS											
AUD. AND TREA. FEES	10.22	70.27	0.00	7.80	48.24	57.18	49.20	7.19	22.05	117.18	\$389.33
DTAC	0.00	1.82	0.00	0.00	0.00	4.32	4.94	1.10	1.32	3.65	\$17.15
TOTAL DEDUCTIONS	10.22	72.09	0.00	7.80	48.24	61.50	54.14	8.29	23.37	120.83	\$406.48
BALANCES	255.69	3,502.78	0.00	390.15	2,395.60	2,868.09	2,440.60	361.08	1,112.32	5,826.41	\$19,152.72
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	\$0.00
NET DISTRIBUTIONS	\$255.69	\$3,502.78	\$0.00	\$390.15	\$2,395.60	\$2,868.09	\$2,440.60	\$361.08	\$1,112.32	\$5,826.41	\$19,152.72

COMMENTS

FROM PREV. PAGE: \$641,776.02

SUBTOTAL \$660,928.74

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	PARK SEC2 PH C DITCH	NORTH ORANGE SEC3 PH2 PT C DIT	WILLOW SPRINGS NORTH SEC 1 DIT	TARTAN FIELDS PH 21 DITCH	LIBERTY VILLAGE SEC 1 DITCH	WHISPER TRACE	TARTAN FIELDS 20 A DITCH	SCIOTO RESERVE DITC	CHESHIRE WOODS SEC 1 DITCH	ESTATES AT MEDALLION DITCH	TOTAL
	11-345	11-346	11-347	11-348	11-349	11-350	11-351	11-352	11-353	11-354	
SPECIAL ASSESSMENTS	1,138.55	698.87	1,671.42	2,713.78	1,927.25	823.29	1,054.37	1,446.26	1,520.62	717.59	\$13,712.00
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,138.55	698.87	1,671.42	2,713.78	1,927.25	823.29	1,054.37	1,446.26	1,520.62	717.59	\$13,712.00
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	22.41	13.76	32.74	52.98	38.56	16.12	20.55	27.36	29.92	14.04	\$268.44
<i>DTAC</i>	0.00	0.00	5.79	5.19	0.00	0.00	3.64	7.71	2.59	0.00	\$24.92
TOTAL DEDUCTIONS	22.41	13.76	38.53	58.17	38.56	16.12	24.19	35.07	32.51	14.04	\$293.36
BALANCES	1,116.14	685.11	1,632.89	2,655.61	1,888.69	807.17	1,030.18	1,411.19	1,488.11	703.55	\$13,418.64
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,116.14	\$685.11	\$1,632.89	\$2,655.61	\$1,888.69	\$807.17	\$1,030.18	\$1,411.19	\$1,488.11	\$703.55	\$13,418.64

COMMENTS

FROM PREV. PAGE: \$660,928.74

SUBTOTAL \$674,347.38

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	SCIOTO RESERVE DITCH	WILLOW BEND DITCH	SAGE CREEK SEC4 PH B DITCH	TARTAN FIELDS 20B DITCH	THE OAKS SEC 1A DITCH	GOLF VILLAGE N COMMERCIAL DITC	CROSSING S SEC 1 DIT	OLENTANGY FALLS SEC 1 DITCH	LAKES SEC 1 DITCH	VILLAGE SEC 1A DIT	TOTAL
	11-355	11-357	11-358	11-359	11-360	11-361	11-362	11-363	11-364	11-365	
SPECIAL ASSESSMENTS	956.91	528.61	454.66	1,056.90	2,317.64	670.50	1,544.09	1,737.41	1,740.47	5,701.77	\$16,708.96
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	956.91	528.61	454.66	1,056.90	2,317.64	670.50	1,544.09	1,737.41	1,740.47	5,701.77	\$16,708.96
DEDUCTIONS											
AUD. AND TREA. FEES	19.00	10.37	8.91	20.70	45.50	13.16	30.26	33.93	34.24	113.14	\$329.21
DTAC	0.00	0.00	0.00	0.00	4.53	0.00	1.58	1.82	0.00	2.05	\$9.98
TOTAL DEDUCTIONS	19.00	10.37	8.91	20.70	50.03	13.16	31.84	35.75	34.24	115.19	\$339.19
BALANCES	937.91	518.24	445.75	1,036.20	2,267.61	657.34	1,512.25	1,701.66	1,706.23	5,586.58	\$16,369.77
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	\$0.00
NET DISTRIBUTIONS	\$937.91	\$518.24	\$445.75	\$1,036.20	\$2,267.61	\$657.34	\$1,512.25	\$1,701.66	\$1,706.23	\$5,586.58	\$16,369.77

COMMENTS

FROM PREV. PAGE: \$674,347.38

SUBTOTAL \$690,717.15

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	KELLER PINES DITCH	CHESHIRE WOODS ESTA SEC1 DITCH	LAKE SHORE DITCH	CROSSINGS SEC5 DITCH	SRI SAIBABA TEMPLE DITCH	RIVERBEND SEC2 LOT 7014 DITCH	PROFES VILLAGE DITCH	CROSSINGS SEC4 DITCH	CHESHIRE SEC1 DITCH	RIVERBY 2,3,4 DITCH	TOTAL
	11-366	11-367	11-368	11-369	11-370	11-371	11-372	11-373	11-374	11-375	
SPECIAL ASSESSMENTS	1,567.00	1,960.98	1,700.80	3,001.12	0.00	181.43	1,070.01	1,507.22	551.04	2,408.70	\$13,948.30
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,567.00	1,960.98	1,700.80	3,001.12	0.00	181.43	1,070.01	1,507.22	551.04	2,408.70	\$13,948.30
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	30.78	38.51	33.20	59.25	0.00	3.56	20.95	29.55	10.84	48.18	\$274.82
<i>DTAC</i>	5.04	4.67	0.00	6.50	0.00	0.00	2.23	0.00	0.00	7.21	\$25.65
TOTAL DEDUCTIONS	35.82	43.18	33.20	65.75	0.00	3.56	23.18	29.55	10.84	55.39	\$300.47
BALANCES	1,531.18	1,917.80	1,667.60	2,935.37	0.00	177.87	1,046.83	1,477.67	540.20	2,353.31	\$13,647.83
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,531.18	\$1,917.80	\$1,667.60	\$2,935.37	\$0.00	\$177.87	\$1,046.83	\$1,477.67	\$540.20	\$2,353.31	\$13,647.83

COMMENTS

FROM PREV. PAGE: \$690,717.15

SUBTOTAL \$704,364.98

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	GWINNER DITCH MAINT	SMITH DITCH MAINT	PRIMMER MAIN DITCH MAINT	COOMER JOINT CTY DITCH MAINT	COOMER JT CTY LAT A DITCH MAIN	OLD KINGSTON DITCH MAINT	SACKETT DITCH MAINT	VILLAGE AT BALE KENYON DITCH M	3 B S & K STORAGE DITCH MAINT	SUPER KICK DITCH MAINT	TOTAL
	11-376	11-377	11-378	11-379	11-380	11-381	11-382	11-383	11-384	11-385	
SPECIAL ASSESSMENTS	562.40	963.25	3,633.58	911.41	61.63	2,172.18	587.16	5,117.52	111.16	382.50	\$14,502.79
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	562.40	963.25	3,633.58	911.41	61.63	2,172.18	587.16	5,117.52	111.16	382.50	\$14,502.79
DEDUCTIONS											
AUD. AND TREA. FEES	11.08	18.87	71.32	17.89	1.21	42.61	11.50	101.46	2.18	7.50	\$285.62
DTAC	0.00	0.00	3.82	0.00	0.00	0.00	0.37	2.21	0.00	0.00	\$6.40
TOTAL DEDUCTIONS	11.08	18.87	75.14	17.89	1.21	42.61	11.87	103.67	2.18	7.50	\$292.02
BALANCES	551.32	944.38	3,558.44	893.52	60.42	2,129.57	575.29	5,013.85	108.98	375.00	\$14,210.77
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	\$0.00
NET DISTRIBUTIONS	\$551.32	\$944.38	\$3,558.44	\$893.52	\$60.42	\$2,129.57	\$575.29	\$5,013.85	\$108.98	\$375.00	\$14,210.77

COMMENTS

FROM PREV. PAGE: \$704,364.98

SUBTOTAL \$718,575.75

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	BOULEVARD DITCH MAINT	CROSSING SEC7 DITCH	FARMS DITCH MAINT	BUCKEYE DATA DITCH MAINT	1,2,3A,7 LCTR DITCH	VINMAR FARMS 3A&B DITCH MAINT	SEC1 DITCH MAINT	SCHOOL DITCH MAINT	NORTH ORANGE SEC1 PH1 LOT 5578	GLEN OAK SEC 6 DITCH MAINT	TOTAL
	11-386	11-387	11-388	11-389	11-390	11-391	11-392	11-393	11-394	11-395	
SPECIAL ASSESSMENTS	124.95	1,038.23	2,038.48	1,958.73	6,933.17	1,921.29	394.29	427.38	184.74	1,107.80	\$16,129.06
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	124.95	1,038.23	2,038.48	1,958.73	6,933.17	1,921.29	394.29	427.38	184.74	1,107.80	\$16,129.06
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	2.45	20.36	39.92	38.41	134.90	38.72	7.73	8.38	3.62	21.75	\$316.24
<i>DTAC</i>	0.00	23.86	11.18	0.00	23.11	0.00	0.00	0.00	0.00	0.00	\$58.15
TOTAL DEDUCTIONS	2.45	44.22	51.10	38.41	158.01	38.72	7.73	8.38	3.62	21.75	\$374.39
BALANCES	122.50	994.01	1,987.38	1,920.32	6,775.16	1,882.57	386.56	419.00	181.12	1,086.05	\$15,754.67
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$122.50	\$994.01	\$1,987.38	\$1,920.32	\$6,775.16	\$1,882.57	\$386.56	\$419.00	\$181.12	\$1,086.05	\$15,754.67

COMMENTS

FROM PREV. PAGE: \$718,575.75

SUBTOTAL \$734,330.42

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	HIGHLAND LAKES N SEC3 DITCH MA	PRIMMER LAT #140 DITCH MAINTEN	PRIMMER LAT #3 DITCH MAINTENAN	KINSALE VILLAGE DITCH MAINT	HEISELT TRACT DITCH MAINT	OFFICE PARK DITCH MA	SCIOTO RES EXP 2A&B DITCH MAIN	CANTERBURY SEC 1,2 DITCH MAINT	HARVEST WIND PH 1,2 DITCH MAIN	RIVER RUN DITCH MAINT	TOTAL
	11-396	11-397	11-398	11-399	11-400	11-401	11-402	11-403	11-404	11-405	
SPECIAL ASSESSMENTS	1,490.72	684.21	198.74	3,180.80	265.60	810.14	2,251.47	5,645.75	4,120.98	1,961.43	\$20,609.84
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,490.72	684.21	198.74	3,180.80	265.60	810.14	2,251.47	5,645.75	4,120.98	1,961.43	\$20,609.84
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	29.40	13.45	3.90	62.05	5.20	15.89	43.98	110.67	80.60	38.38	\$403.52
<i>DTAC</i>	0.00	0.00	0.00	6.85	0.00	0.00	2.20	0.00	0.00	4.13	\$13.18
TOTAL DEDUCTIONS	29.40	13.45	3.90	68.90	5.20	15.89	46.18	110.67	80.60	42.51	\$416.70
BALANCES	1,461.32	670.76	194.84	3,111.90	260.40	794.25	2,205.29	5,535.08	4,040.38	1,918.92	\$20,193.14
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,461.32	\$670.76	\$194.84	\$3,111.90	\$260.40	\$794.25	\$2,205.29	\$5,535.08	\$4,040.38	\$1,918.92	\$20,193.14

COMMENTS

FROM PREV. PAGE: \$734,330.42

SUBTOTAL \$754,523.56

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	WALNUT GROVE EST SEC 2 DITCH M	DEVELOP DITCH MA	HIDDEN CREEK EST SEC 1 DITCH M	CRYSTAL VALLEY 1,2 DITCH MAINT	VILLAS AT WALNUT GROVE DITCH M	SCIOTO RESERVE 4 13 DITCH MAIN	MCCAMMON CHASE DITCH MAINT	GREYLAND EST SEC 1 PH A DITCH	GLEN OAK SEC 9 DITCH MAINT	WILDCAT RUN DITCH MAI	TOTAL
	11-406	11-407	11-409	11-410	11-411	11-412	11-413	11-414	11-415	11-416	
SPECIAL ASSESSMENTS	1,035.99	0.00	5,799.78	2,907.08	2,215.46	552.16	1,635.56	960.24	187.60	1,112.29	\$16,406.16
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,035.99	0.00	5,799.78	2,907.08	2,215.46	552.16	1,635.56	960.24	187.60	1,112.29	\$16,406.16
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	20.30	0.00	113.76	57.10	43.58	10.73	32.06	18.72	3.71	23.12	\$323.08
<i>DTAC</i>	0.00	0.00	202.37	2.66	1.65	0.00	0.00	0.00	0.00	0.00	\$206.68
TOTAL DEDUCTIONS	20.30	0.00	316.13	59.76	45.23	10.73	32.06	18.72	3.71	23.12	\$529.76
BALANCES	1,015.69	0.00	5,483.65	2,847.32	2,170.23	541.43	1,603.50	941.52	183.89	1,089.17	\$15,876.40
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,015.69	\$0.00	\$5,483.65	\$2,847.32	\$2,170.23	\$541.43	\$1,603.50	\$941.52	\$183.89	\$1,089.17	\$15,876.40

COMMENTS

FROM PREV. PAGE: \$754,523.56

SUBTOTAL \$770,399.96

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	ESTATES SEC1,2 DITCH M	JONES-TIMMS DITCH MAINT	WEDGEWOOD DITCH MAINT	WOODLAND HALL SEC 2 DITCH MAINT	ELECTRIC DITCH MAINT 3 PH A	CROSS CREEK SEC DITCH MAINT	NELSON FARMS DITCH MAINT	FAIRWAYS AT BLUE CHURCH DITCH	CROSSING DITCH MAINT	COUNTY SEWER 8164	TOTAL
	11-417	11-418	11-419	11-420	11-421	11-422	11-423	11-424	11-425	11-426	
SPECIAL ASSESSMENTS	4,839.46	3,657.44	2,434.32	3,487.32	657.29	516.07	4,460.82	1,973.70	3,578.88	1,035.10	\$26,640.40
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	4,839.46	3,657.44	2,434.32	3,487.32	657.29	516.07	4,460.82	1,973.70	3,578.88	1,035.10	\$26,640.40
DEDUCTIONS											
AUD. AND TREA. FEES	95.12	71.69	47.52	68.45	12.89	10.14	87.72	38.70	70.18	20.30	\$522.71
DTAC	0.00	0.00	0.00	15.89	0.00	2.43	0.00	0.00	0.00	0.00	\$18.32
TOTAL DEDUCTIONS	95.12	71.69	47.52	84.34	12.89	12.57	87.72	38.70	70.18	20.30	\$541.03
BALANCES	4,744.34	3,585.75	2,386.80	3,402.98	644.40	503.50	4,373.10	1,935.00	3,508.70	1,014.80	\$26,099.37
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	\$0.00
NET DISTRIBUTIONS	\$4,744.34	\$3,585.75	\$2,386.80	\$3,402.98	\$644.40	\$503.50	\$4,373.10	\$1,935.00	\$3,508.70	\$1,014.80	\$26,099.37

COMMENTS

FROM PREV. PAGE: \$770,399.96

SUBTOTAL \$796,499.33

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	COUNTY SEWER 7978	DELAWARE COUNTY SEWER 69	COUNTY SEWER 6100	MCMAMARA DITCH CONSTRUCTION	SHEETS DITCH CONSTRUCTION	NORTHSTAR SEC 1 DITCH MAINT	S. JAYNES PARK DITCH MAINT	BASIGER LAT A-1 DITCH MAINT	BASIGER LAT A-2 DITCH MAINT	BASIGER LAT B DITCH MAINT	TOTAL
	11-427	11-428	11-429	11-430	11-431	11-432	11-433	11-434	11-435	11-436	
SPECIAL ASSESSMENTS	1,024.78	336.84	1,062.99	0.00	6.56	7,508.87	0.00	2,832.72	2,310.49	1,292.18	\$16,375.43
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,024.78	336.84	1,062.99	0.00	6.56	7,508.87	0.00	2,832.72	2,310.49	1,292.18	\$16,375.43
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	20.08	6.60	20.84	0.00	0.14	147.24	0.00	61.51	45.24	25.59	\$327.24
<i>DTAC</i>	26.86	0.00	0.00	0.00	0.33	0.00	0.00	52.10	1.81	3.83	\$84.93
TOTAL DEDUCTIONS	46.94	6.60	20.84	0.00	0.47	147.24	0.00	113.61	47.05	29.42	\$412.17
BALANCES	977.84	330.24	1,042.15	0.00	6.09	7,361.63	0.00	2,719.11	2,263.44	1,262.76	\$15,963.26
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$977.84	\$330.24	\$1,042.15	\$0.00	\$6.09	\$7,361.63	\$0.00	\$2,719.11	\$2,263.44	\$1,262.76	\$15,963.26

COMMENTS

FROM PREV. PAGE: \$796,499.33

SUBTOTAL \$812,462.59

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	BASIGER LAT C DITCH MAINT	BASIGER MAIN DITCH MAINT	SHEETS DITCH MAINT	MCMAMARA DITCH MAINT	FAIR HAVEN DITCH MAINT	BALE KENYON DITCH MAINT	BUS GARAGE DITCH	LIBERTY XING DITCH MAINT	OLENTANGY XING DITCH MAINT	ACCESS RD DITCH MAINT	TOTAL
	11-437	11-438	11-439	11-440	11-441	11-442	11-443	11-444	11-445	11-446	
SPECIAL ASSESSMENTS	205.40	2,850.52	889.49	1,653.23	683.03	860.63	1,328.71	1,016.60	3,621.83	468.07	\$13,577.51
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	205.40	2,850.52	889.49	1,653.23	683.03	860.63	1,328.71	1,016.60	3,621.83	468.07	\$13,577.51
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	4.03	56.73	17.78	32.44	13.40	16.88	26.05	19.94	71.01	9.18	\$267.44
<i>DTAC</i>	0.00	21.73	0.35	0.00	27.83	0.00	0.00	0.00	0.00	0.00	\$49.91
TOTAL DEDUCTIONS	4.03	78.46	18.13	32.44	41.23	16.88	26.05	19.94	71.01	9.18	\$317.35
BALANCES	201.37	2,772.06	871.36	1,620.79	641.80	843.75	1,302.66	996.66	3,550.82	458.89	\$13,260.16
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$201.37	\$2,772.06	\$871.36	\$1,620.79	\$641.80	\$843.75	\$1,302.66	\$996.66	\$3,550.82	\$458.89	\$13,260.16

COMMENTS

FROM PREV. PAGE: \$812,462.59

SUBTOTAL \$825,722.75

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	LOT 7354 DITCH MAINT	GLEN OAK SEC 5 PH A DITCH MAINT	DELAWARE COUNTY SEWER 38	BROOKVIEW DITCH MAINT	SHEFFIELD PARK SEC 3 DITCH MAINT	NORTHSTAR DITCH MAINT	TEMPLE DITCH MAINTENANCE	CORPORATE CENTER DITCH	PREMWOOD DITCH MAINT	RANBRIDGE RAVINES	TOTAL
	11-447	11-448	11-450	11-452	11-453	11-454	11-455	11-456	11-457	11-458	
SPECIAL ASSESSMENTS	499.16	285.39	168.42	2,149.98	3,027.22	380.64	429.75	2,597.98	143.68	514.08	\$10,196.30
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	499.16	285.39	168.42	2,149.98	3,027.22	380.64	429.75	2,597.98	143.68	514.08	\$10,196.30
DEDUCTIONS											
AUD. AND TREA. FEES	9.79	5.67	3.30	42.18	59.29	7.44	8.42	28.34	2.80	10.08	\$177.31
DTAC	0.00	0.00	0.00	3.87	0.00	0.00	11.25	114.09	0.00	0.00	\$129.21
TOTAL DEDUCTIONS	9.79	5.67	3.30	46.05	59.29	7.44	19.67	142.43	2.80	10.08	\$306.52
BALANCES	489.37	279.72	165.12	2,103.93	2,967.93	373.20	410.08	2,455.55	140.88	504.00	\$9,889.78
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	\$0.00
NET DISTRIBUTIONS	\$489.37	\$279.72	\$165.12	\$2,103.93	\$2,967.93	\$373.20	\$410.08	\$2,455.55	\$140.88	\$504.00	\$9,889.78

COMMENTS

FROM PREV. PAGE: \$825,722.75

SUBTOTAL \$835,612.53

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	NUCKLES #20 DITCH MAINT	BROOKVIEW DITCH CONSTRUCTION	MCNAMARA PARK DITCH MAINT	CATH CHURCH DITCH MAINT	LEWIS CENTER DITCH MAINT	CENT OHIO DITCH MAIN	HARLEM TOWNSHIP PARK DITCH MAINT	GLEN OAK SEC7 PH A DITCH MAINT	MEDALLION DITCH MAINT	TWP LIBRARY DITCH MAINT	TOTAL
	11-459	11-460	11-462	11-463	11-464	11-465	11-466	11-467	11-468	11-469	
SPECIAL ASSESSMENTS	1,090.73	279.53	1,052.56	957.05	6,844.35	722.99	398.19	2,365.00	1,146.39	382.50	\$15,239.29
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,090.73	279.53	1,052.56	957.05	6,844.35	722.99	398.19	2,365.00	1,146.39	382.50	\$15,239.29
DEDUCTIONS											
AUD. AND TREA. FEES	21.40	5.48	20.64	18.77	133.77	14.18	7.81	46.44	22.40	7.50	\$298.39
DTAC	3.44	13.98	0.00	0.00	15.05	0.00	0.00	0.00	3.44	0.00	\$35.91
TOTAL DEDUCTIONS	24.84	19.46	20.64	18.77	148.82	14.18	7.81	46.44	25.84	7.50	\$334.30
BALANCES	1,065.89	260.07	1,031.92	938.28	6,695.53	708.81	390.38	2,318.56	1,120.55	375.00	\$14,904.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,065.89	\$260.07	\$1,031.92	\$938.28	\$6,695.53	\$708.81	\$390.38	\$2,318.56	\$1,120.55	\$375.00	\$14,904.99

COMMENTS

FROM PREV. PAGE: \$835,612.53

SUBTOTAL \$850,517.52

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	VET CLINIC DITCH MAINT	SCHOOL DITCH MAIN	COUNTY SEWER 2904	DELAWARE COUNTY SEWER 39	COUNTY SEWER 6042	HARV WIND SEC1&2 DIT	O'BRIEN DITCH CONSTRUCTIN	DELINQUENT SEWER	COUNTY SEWER 300	COUNTY SEWER 10241	TOTAL
	11-470	11-471	11-473	11-474	11-475	11-476	11-478	11-479	11-481	11-482	
SPECIAL ASSESSMENTS	192.37	595.25	414.04	168.42	133.33	2,446.90	1,278.38	0.00	413.87	413.87	\$6,056.43
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	192.37	595.25	414.04	168.42	133.33	2,446.90	1,278.38	0.00	413.87	413.87	\$6,056.43
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	3.77	11.67	8.12	3.30	2.61	47.88	25.04	0.00	8.12	8.12	\$118.63
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3.77	11.67	8.12	3.30	2.61	47.88	25.04	0.00	8.12	8.12	\$118.63
BALANCES	188.60	583.58	405.92	165.12	130.72	2,399.02	1,253.34	0.00	405.75	405.75	\$5,937.80
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$188.60	\$583.58	\$405.92	\$165.12	\$130.72	\$2,399.02	\$1,253.34	\$0.00	\$405.75	\$405.75	\$5,937.80

COMMENTS

FROM PREV. PAGE: \$850,517.52

SUBTOTAL \$856,455.32

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	COUNTY SEWER 6809	SCOTT/DUTCHER DITCH CONSTR	AUTOMOTIVE DITCH MAINT	GLEN OAK SEC 5 PH B DITCH MAINT	DUTCHER/SCOTT DITCH MAINT	SHERMAN LAKES DITCH	O'BRIEN #440 ODOT DITCH MAINT	O'BRIEN DITCH MAINTENANCE	OLENTANGY FALLS SEC 2 DITCH MAINT	ESTATES OF RIVER RUN DITCH MAIN	TOTAL
	11-483	11-484	11-485	11-486	11-487	11-488	11-489	11-490	11-491	11-492	
SPECIAL ASSESSMENTS	0.00	4,064.10	758.27	824.89	1,195.67	4,751.32	5,975.23	2,997.87	432.65	2,945.52	\$23,945.52
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	4,064.10	758.27	824.89	1,195.67	4,751.32	5,975.23	2,997.87	432.65	2,945.52	\$23,945.52
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	0.00	84.70	14.87	16.17	23.39	93.05	117.16	58.72	8.54	57.72	\$474.32
<i>DTAC</i>	0.00	6.71	26.46	0.00	2.73	16.47	0.00	4.72	0.87	0.00	\$57.96
TOTAL DEDUCTIONS	0.00	91.41	41.33	16.17	26.12	109.52	117.16	63.44	9.41	57.72	\$532.28
BALANCES	0.00	3,972.69	716.94	808.72	1,169.55	4,641.80	5,858.07	2,934.43	423.24	2,887.80	\$23,413.24
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$3,972.69	\$716.94	\$808.72	\$1,169.55	\$4,641.80	\$5,858.07	\$2,934.43	\$423.24	\$2,887.80	\$23,413.24

COMMENTS

FROM PREV. PAGE: \$856,455.32

SUBTOTAL \$879,868.56

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	NORTH ORANGE 3-2-B DITCH MAINT	COUNTY SEWER 8194	PEACHBLOW/CONN OR DITCH CONSTR	JONES #279 DITCH MAINT	SELF STORAGE DITCH MAINT	FARMS SEC2 DITCH MAINT	CARRIAGE COVE DITCH MAINT	OLENTANGY FALLS SEC3 DITCH MAINT	HIGHLAND LAKES DITCH MAINT	ELM VALLEY JFD DITCH MAINT	TOTAL
	11-493	11-494	11-495	11-496	11-497	11-498	11-499	11-500	11-501	11-502	
SPECIAL ASSESSMENTS	1,195.60	694.74	6,465.34	1,674.01	880.21	1,100.66	562.52	4,715.89	3,207.61	1,557.96	\$22,054.54
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,195.60	694.74	6,465.34	1,674.01	880.21	1,100.66	562.52	4,715.89	3,207.61	1,557.96	\$22,054.54
DEDUCTIONS											
AUD. AND TREA. FEES	23.40	13.62	147.96	32.83	17.26	21.56	11.02	94.26	63.15	30.54	\$455.60
DTAC	0.00	0.00	9.91	0.00	0.00	0.00	7.30	14.42	2.85	0.00	\$34.48
TOTAL DEDUCTIONS	23.40	13.62	157.87	32.83	17.26	21.56	18.32	108.68	66.00	30.54	\$490.08
BALANCES	1,172.20	681.12	6,307.47	1,641.18	862.95	1,079.10	544.20	4,607.21	3,141.61	1,527.42	\$21,564.46
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	\$0.00
NET DISTRIBUTIONS	\$1,172.20	\$681.12	\$6,307.47	\$1,641.18	\$862.95	\$1,079.10	\$544.20	\$4,607.21	\$3,141.61	\$1,527.42	\$21,564.46

COMMENTS

FROM PREV. PAGE: \$879,868.56

SUBTOTAL \$901,433.02

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	RIVERBY DITCH MAINT	THE LAKES DITCH MAINT	CROSSING SEC6 PH1 DITCH MA	WINGATE FARMS 1&2 DITCH MAINT	OAK CREEK PH1 DITCH MAINT	PEACHBLOW/CONN ER LN DITCH MAINT	BIG RED LTD DITCH MAINT	STORAGE DITCH MAINT	CREEKSIDE DITCH MAINT	COMMERCE PARK DITCH MAINT	TOTAL
	11-503	11-504	11-505	11-506	11-507	11-508	11-509	11-510	11-511	11-512	
SPECIAL ASSESSMENTS	1,444.86	9,057.51	1,847.75	5,381.46	17,554.35	2,587.00	243.79	631.69	6,280.40	2,994.67	\$48,023.48
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,444.86	9,057.51	1,847.75	5,381.46	17,554.35	2,587.00	243.79	631.69	6,280.40	2,994.67	\$48,023.48
DEDUCTIONS											
AUD. AND TREA. FEES	28.35	178.25	37.00	105.85	344.32	50.57	4.78	12.38	123.15	58.72	\$943.37
DTAC	24.27	5.99	2.56	3.69	9.68	3.28	0.00	15.79	0.00	0.00	\$65.26
TOTAL DEDUCTIONS	52.62	184.24	39.56	109.54	354.00	53.85	4.78	28.17	123.15	58.72	\$1,008.63
BALANCES	1,392.24	8,873.27	1,808.19	5,271.92	17,200.35	2,533.15	239.01	603.52	6,157.25	2,935.95	\$47,014.85
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	\$0.00
NET DISTRIBUTIONS	\$1,392.24	\$8,873.27	\$1,808.19	\$5,271.92	\$17,200.35	\$2,533.15	\$239.01	\$603.52	\$6,157.25	\$2,935.95	\$47,014.85

COMMENTS

FROM PREV. PAGE: \$901,433.02

SUBTOTAL \$948,447.87

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	HIGHLAND LAKES DITCH MA	ROOF 397 MAIN A DITCH CONSTRUCT	ROOF 397 MAIN B DITCH CONSTRUCT	HARDIN 267 DITCH CONSTRUCTION	DITCH CONSTRUCTION	DITCH MAINTENANCE	DITCH MAINTENANCE	GOODWILL GENOA DITCH MAINT	REDTAIL ESTATES DITCH MAINT	TRAIL'S END DITCH MAINT	TOTAL
	11-513	11-515	11-516	11-517	11-518	11-519	11-520	11-521	11-522	11-523	
SPECIAL ASSESSMENTS	1,836.10	7,446.01	965.05	4,352.35	14,784.90	1,886.34	4,596.65	1,372.65	788.35	8,838.76	\$46,867.16
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,836.10	7,446.01	965.05	4,352.35	14,784.90	1,886.34	4,596.65	1,372.65	788.35	8,838.76	\$46,867.16
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	36.12	145.59	18.93	85.35	293.64	36.97	90.68	26.92	15.45	174.25	\$923.90
<i>DTAC</i>	0.00	6.02	0.00	0.00	4.50	0.00	1.13	0.00	0.00	20.74	\$32.39
TOTAL DEDUCTIONS	36.12	151.61	18.93	85.35	298.14	36.97	91.81	26.92	15.45	194.99	\$956.29
BALANCES	1,799.98	7,294.40	946.12	4,267.00	14,486.76	1,849.37	4,504.84	1,345.73	772.90	8,643.77	\$45,910.87
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,799.98	\$7,294.40	\$946.12	\$4,267.00	\$14,486.76	\$1,849.37	\$4,504.84	\$1,345.73	\$772.90	\$8,643.77	\$45,910.87

COMMENTS

FROM PREV. PAGE: \$948,447.87

SUBTOTAL \$994,358.74

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	CHESHIRE 2 DITCH MAINT	FARMS DITCH MAINT	WEDGEWOOD DITCH MAINT	MCDONALDS AT XING SOUTH DITCH	SAGE CREEK SEC 5 DITCH MAINT	VILLAGE AT OLENT XING PH1&2 DITCH	LEW CENTER MEADOWS SEC 3&4 DITCH	HIGHLAND LAKES N SEC 5-3&4 DITCH	ESTATES DITCH MAINT	TOTAL	
	11-524	11-525	11-526	11-527	11-528	11-529	11-530	11-531	11-532	11-533	
SPECIAL ASSESSMENTS	842.20	1,704.15	6,470.36	491.01	486.89	1,880.74	1,698.81	2,072.64	655.11	8,769.04	\$25,070.95
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	842.20	1,704.15	6,470.36	491.01	486.89	1,880.74	1,698.81	2,072.64	655.11	8,769.04	\$25,070.95
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	16.60	33.39	126.87	9.63	9.54	37.86	33.15	40.80	12.84	172.15	\$492.83
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	16.64	0.00	0.00	0.00	2.37	\$19.01
TOTAL DEDUCTIONS	16.60	33.39	126.87	9.63	9.54	54.50	33.15	40.80	12.84	174.52	\$511.84
BALANCES	825.60	1,670.76	6,343.49	481.38	477.35	1,826.24	1,665.66	2,031.84	642.27	8,594.52	\$24,559.11
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$825.60	\$1,670.76	\$6,343.49	\$481.38	\$477.35	\$1,826.24	\$1,665.66	\$2,031.84	\$642.27	\$8,594.52	\$24,559.11

COMMENTS

FROM PREV. PAGE: \$994,358.74

SUBTOTAL \$1,018,917.85

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	RCD SALES OF DELAW DITCH MAI	COLS UPGROUND RES DITCH MAI	LUTH CHURCH DITCH	ROOF #397 MAIN A DITCH MAINT	ESTATES OF GLEN OAK 5 DITCH	STONE/STEEL- CRYDER DITCH	ROOF B DITCH MAINT	MOONEY #1501 DITCH MAINT	HEALTH DITCH MAINT	NORTHSTAR 1C1 DITCH MAINT	TOTAL
	11-534	11-535	11-536	11-537	11-538	11-539	11-540	11-541	11-542	11-543	
SPECIAL ASSESSMENTS	257.72	35,924.36	1,300.99	2,476.77	2,444.49	5,100.00	234.26	2,312.05	2.04	3,129.35	\$53,182.03
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	257.72	35,924.36	1,300.99	2,476.77	2,444.49	5,100.00	234.26	2,312.05	2.04	3,129.35	\$53,182.03
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	5.05	704.40	25.51	48.55	49.57	100.00	4.59	45.33	0.04	61.09	\$1,044.13
<i>DTAC</i>	0.00	0.00	0.00	1.39	0.00	0.00	0.00	0.00	0.00	3.30	\$4.69
TOTAL DEDUCTIONS	5.05	704.40	25.51	49.94	49.57	100.00	4.59	45.33	0.04	64.39	\$1,048.82
BALANCES	252.67	35,219.96	1,275.48	2,426.83	2,394.92	5,000.00	229.67	2,266.72	2.00	3,064.96	\$52,133.21
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$252.67	\$35,219.96	\$1,275.48	\$2,426.83	\$2,394.92	\$5,000.00	\$229.67	\$2,266.72	\$2.00	\$3,064.96	\$52,133.21

COMMENTS

FROM PREV. PAGE: \$1,018,917.85

SUBTOTAL \$1,071,051.06

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	CHESHIRE WOODS 3A DITCH MAINT	PLACE SEC 1 DITCH MAINT	NORTHSTAR SEC 1 PH D DITCH MAINT	MEADOWS AT LEW CTR N DITCH MAINT	FROG HOLLOW SUB DITCH MAINT	MIRASOL SEC 1 DITCH MAINT	VINMAR VILLAGE SEC 1 DITCH MAINT	LOCH LOMOND HILLS DITCH MAINT	VILLAS AT TUSSIC DITCH MAINT	PANERA BREAD DITCH MAINT	TOTAL
	11-544	11-545	11-546	11-547	11-548	11-549	11-550	11-551	11-552	11-553	
SPECIAL ASSESSMENTS	4,688.57	3,984.20	3,569.58	4,977.43	0.00	1,886.91	3,821.33	1,040.14	3,551.24	533.51	\$28,052.91
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	4,688.57	3,984.20	3,569.58	4,977.43	0.00	1,886.91	3,821.33	1,040.14	3,551.24	533.51	\$28,052.91
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	92.05	78.10	70.14	99.44	0.00	36.96	74.82	20.44	69.65	10.46	\$552.06
<i>DTAC</i>	6.70	0.00	0.00	7.38	0.00	0.00	0.00	0.00	76.18	0.00	\$90.26
TOTAL DEDUCTIONS	98.75	78.10	70.14	106.82	0.00	36.96	74.82	20.44	145.83	10.46	\$642.32
BALANCES	4,589.82	3,906.10	3,499.44	4,870.61	0.00	1,849.95	3,746.51	1,019.70	3,405.41	523.05	\$27,410.59
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,589.82	\$3,906.10	\$3,499.44	\$4,870.61	\$0.00	\$1,849.95	\$3,746.51	\$1,019.70	\$3,405.41	\$523.05	\$27,410.59

COMMENTS

FROM PREV. PAGE: \$1,071,051.06

SUBTOTAL \$1,098,461.65

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	AMBULATORY LEWIS CTR DITCH	TANGER OUTLETS DITCH MAINT	459 ORANGE POINT DR DITCH MAINT	7719 GRAPHICS WAY DITCH MAINT	LEWIS CTR DITCH MAINT	WEEPING ROCK DITCH MAINT	OLD HARBOR EST SEC 1 DITCH MAINT	GYMNASTICS DITCH MAIN	COUNTY SEWER 6396	1-3-5-7 DITCH MAINT	TOTAL
	11-554	11-555	11-556	11-557	11-558	11-559	11-560	11-561	11-562	11-563	
SPECIAL ASSESSMENTS	1,020.34	6,495.26	887.32	662.46	622.91	3,164.88	2,160.23	1,497.68	714.52	10,315.43	\$27,541.03
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,020.34	6,495.26	887.32	662.46	622.91	3,164.88	2,160.23	1,497.68	714.52	10,315.43	\$27,541.03
DEDUCTIONS											
AUD. AND TREA. FEES	21.97	127.36	17.40	12.99	12.21	62.16	42.27	29.36	14.01	203.28	\$543.01
DTAC	51.02	0.00	0.00	0.00	31.15	0.00	10.87	0.00	0.00	0.00	\$93.04
TOTAL DEDUCTIONS	72.99	127.36	17.40	12.99	43.36	62.16	53.14	29.36	14.01	203.28	\$636.05
BALANCES	947.35	6,367.90	869.92	649.47	579.55	3,102.72	2,107.09	1,468.32	700.51	10,112.15	\$26,904.98
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	\$0.00
NET DISTRIBUTIONS	\$947.35	\$6,367.90	\$869.92	\$649.47	\$579.55	\$3,102.72	\$2,107.09	\$1,468.32	\$700.51	\$10,112.15	\$26,904.98

COMMENTS

FROM PREV. PAGE: \$1,098,461.65

SUBTOTAL \$1,125,366.63

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	MANOR DITCH MAINT	OLENTANGY FALLS E 1-5 DITCH MAINT	HARVEST POINT DITCH MAINT	CHESHIRE WOODS 2 DITCH MAINT	HIDDEN RAVINES DITCH MAINT	PLAZA DITCH MAINT	BERLIN HS DITCH MAINT	INN AT BEAR TRAIL DITCH MAINT	STORAGE DITCH MAINT	BUNKER HILL DITCH MAINT	TOTAL
	11-564	11-565	11-566	11-567	11-568	11-569	11-570	11-571	11-572	11-573	
SPECIAL ASSESSMENTS	6,829.92	5,659.50	21,310.72	2,372.60	2,964.02	5,308.17	3,489.47	3,106.39	708.97	136.10	\$51,885.86
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	6,829.92	5,659.50	21,310.72	2,372.60	2,964.02	5,308.17	3,489.47	3,106.39	708.97	136.10	\$51,885.86
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	133.92	111.10	417.92	46.48	58.40	104.09	68.42	60.91	13.90	2.66	\$1,017.80
<i>DTAC</i>	0.00	0.00	0.00	0.00	1.64	0.00	0.00	0.00	0.00	0.00	\$1.64
TOTAL DEDUCTIONS	133.92	111.10	417.92	46.48	60.04	104.09	68.42	60.91	13.90	2.66	\$1,019.44
BALANCES	6,696.00	5,548.40	20,892.80	2,326.12	2,903.98	5,204.08	3,421.05	3,045.48	695.07	133.44	\$50,866.42
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,696.00	\$5,548.40	\$20,892.80	\$2,326.12	\$2,903.98	\$5,204.08	\$3,421.05	\$3,045.48	\$695.07	\$133.44	\$50,866.42

COMMENTS

FROM PREV. PAGE: \$1,125,366.63

SUBTOTAL \$1,176,233.05

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	COMM SOUTH DITCH MAIN	NORTH FARMS SEC 6&11 DITCH MAINT	NANCE FAMILY CAD DITCH MAINT	CROSSING DITCH MAINT	THE LAKES LOT 7851 DITCH	LAKES DITCH MAINT	DERBY GLEN SEC 3 DITCH MAINT	HOGBACK BAY DITCH MAINT	GOLF VILLAGE DITCH MAINT	LIBERTY TRACE DITCH MAINT	TOTAL
	11-574	11-575	11-576	11-577	11-578	11-579	11-580	11-581	11-582	11-583	
SPECIAL ASSESSMENTS	5,193.16	3,404.08	26.90	2,248.93	0.00	3,306.59	3,545.88	703.67	9,606.22	5,604.02	\$33,639.45
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	5,193.16	3,404.08	26.90	2,248.93	0.00	3,306.59	3,545.88	703.67	9,606.22	5,604.02	\$33,639.45
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	101.83	66.78	0.52	44.10	0.00	64.68	69.42	15.71	188.33	109.89	\$661.26
<i>DTAC</i>	0.00	0.00	0.00	7.50	0.00	0.00	0.00	8.65	5.40	0.00	\$21.55
TOTAL DEDUCTIONS	101.83	66.78	0.52	51.60	0.00	64.68	69.42	24.36	193.73	109.89	\$682.81
BALANCES	5,091.33	3,337.30	26.38	2,197.33	0.00	3,241.91	3,476.46	679.31	9,412.49	5,494.13	\$32,956.64
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,091.33	\$3,337.30	\$26.38	\$2,197.33	\$0.00	\$3,241.91	\$3,476.46	\$679.31	\$9,412.49	\$5,494.13	\$32,956.64

COMMENTS

FROM PREV. PAGE: \$1,176,233.05

SUBTOTAL \$1,209,189.69

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	REVISITED DITCH MAINT	LEWIS CENTER 2 DITCH	LAKES 3 DITCH MAINT	NEW BEGINNINGS UMC DITCH MAINT	COUNTY SEWER 7820	ESTATES 4 DITCH MAINT	HICKORY RIDGE DITCH MAINT	LIBERTYDALE DITCH MAINT	COURTYARDS AT BRADFORD CT	COURTYARDS AT S SECTIONLINE	TOTAL
	11-584	11-585	11-586	11-587	11-588	11-589	11-590	11-591	11-592	11-593	
SPECIAL ASSESSMENTS	138.30	5,320.84	2,946.55	1,328.20	487.55	2,495.59	1,427.44	6,968.68	3,959.20	5,394.39	\$30,466.74
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	138.30	5,320.84	2,946.55	1,328.20	487.55	2,495.59	1,427.44	6,968.68	3,959.20	5,394.39	\$30,466.74
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	2.70	104.51	57.92	26.04	9.56	48.92	28.00	136.95	77.65	105.77	\$598.02
<i>DTAC</i>	0.00	22.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$22.17
TOTAL DEDUCTIONS	2.70	126.68	57.92	26.04	9.56	48.92	28.00	136.95	77.65	105.77	\$620.19
BALANCES	135.60	5,194.16	2,888.63	1,302.16	477.99	2,446.67	1,399.44	6,831.73	3,881.55	5,288.62	\$29,846.55
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$135.60	\$5,194.16	\$2,888.63	\$1,302.16	\$477.99	\$2,446.67	\$1,399.44	\$6,831.73	\$3,881.55	\$5,288.62	\$29,846.55

COMMENTS

FROM PREV. PAGE: \$1,209,189.69

SUBTOTAL \$1,239,036.24

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	NELSON FARMS SOUTH	NORTH FARMS 4 & 8 DITCH MAINT	SRI SAIBABA TEMPLE PT 2 DITCH	SUNSET POINT DITCH MAINT	VINMAR VILLAGE 2 DITCH MAINT	DELAWARE CO SEWER 7320 & 7364	COUNTY SEWER 7327	MULCH 1ST DITCH MAINT	HIGHLAND LAKES DITCH MAINT	RESERVE DITCH MAIN	TOTAL
	11-594	11-595	11-596	11-597	11-598	11-599	11-600	11-601	11-602	11-603	
SPECIAL ASSESSMENTS	2,679.26	2,998.28	0.00	0.00	7,807.86	448.98	423.60	478.88	2,577.53	2,487.17	\$19,901.56
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,679.26	2,998.28	0.00	0.00	7,807.86	448.98	423.60	478.88	2,577.53	2,487.17	\$19,901.56
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	52.56	58.88	0.00	0.00	153.14	8.80	8.31	9.39	50.56	49.00	\$390.64
<i>DTAC</i>	0.00	0.00	0.00	0.00	20.55	0.00	0.00	0.00	0.00	0.00	\$20.55
TOTAL DEDUCTIONS	52.56	58.88	0.00	0.00	173.69	8.80	8.31	9.39	50.56	49.00	\$411.19
BALANCES	2,626.70	2,939.40	0.00	0.00	7,634.17	440.18	415.29	469.49	2,526.97	2,438.17	\$19,490.37
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,626.70	\$2,939.40	\$0.00	\$0.00	\$7,634.17	\$440.18	\$415.29	\$469.49	\$2,526.97	\$2,438.17	\$19,490.37

COMMENTS

FROM PREV. PAGE: \$1,239,036.24

SUBTOTAL \$1,258,526.61

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	SPECIALISTS DITCH MAINT	WIRELESS RETAIL DITCH MAINT	LIBERTY TWP FSED DITCH MAINT	ESTATES DITCH MAINT	PARK NORTH DITCH MAINT	SEC3 PH A DITCH MAINT	DORNOCH SEC5 DITCH MAINT	VILLAS AT LOCH LOMOND DITCH	GLENMEAD/MCKEN ZIE DITCH	ESTATES S4 DITCH CONSTRUCTION	TOTAL
	11-604	11-605	11-606	11-607	11-608	11-609	11-610	11-611	11-612	11-613	
SPECIAL ASSESSMENTS	87.06	266.16	250.29	35.26	2,390.44	2,390.40	3,650.05	68.70	5,254.76	6,752.16	\$21,145.28
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	87.06	266.16	250.29	35.26	2,390.44	2,390.40	3,650.05	68.70	5,254.76	6,752.16	\$21,145.28
DEDUCTIONS											
AUD. AND TREA. FEES	1.71	5.22	4.91	0.69	46.93	46.80	71.28	1.34	128.16	132.42	\$439.46
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1.71	5.22	4.91	0.69	46.93	46.80	71.28	1.34	128.16	132.42	\$439.46
BALANCES	85.35	260.94	245.38	34.57	2,343.51	2,343.60	3,578.77	67.36	5,126.60	6,619.74	\$20,705.82
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	\$0.00
NET DISTRIBUTIONS	\$85.35	\$260.94	\$245.38	\$34.57	\$2,343.51	\$2,343.60	\$3,578.77	\$67.36	\$5,126.60	\$6,619.74	\$20,705.82

COMMENTS

FROM PREV. PAGE: \$1,258,526.61

SUBTOTAL \$1,279,232.43

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	DITCH CONSTRUCTION	HAVENS 503 DITCH CONSTRUCTION	SWAN LAKE DITCH MAINT	CROSSING DITCH MAINT	OUTPARCELS DITCH MAINT	HOME ROAD DITCH MAINT	NORTH DITCH MAINT	EVANS FARM SEC 1 DITCH MAINT	JOHNNYCAKE DITCH MAINT	MOORS DITCH MAINT	TOTAL
	11-614	11-615	11-616	11-617	11-618	11-619	11-620	11-621	11-622	11-623	
SPECIAL ASSESSMENTS	5,418.35	6,902.87	671.29	20,064.96	2,727.17	165.02	1,572.80	30,268.77	1,454.69	12,902.89	\$82,148.81
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	5,418.35	6,902.87	671.29	20,064.96	2,727.17	165.02	1,572.80	30,268.77	1,454.69	12,902.89	\$82,148.81
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	106.24	183.66	13.16	393.44	53.48	3.24	30.84	593.88	28.50	253.11	\$1,659.55
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	106.24	183.66	13.16	393.44	53.48	3.24	30.84	593.88	28.50	253.11	\$1,659.55
BALANCES	5,312.11	6,719.21	658.13	19,671.52	2,673.69	161.78	1,541.96	29,674.89	1,426.19	12,649.78	\$80,489.26
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,312.11	\$6,719.21	\$658.13	\$19,671.52	\$2,673.69	\$161.78	\$1,541.96	\$29,674.89	\$1,426.19	\$12,649.78	\$80,489.26

COMMENTS

FROM PREV. PAGE: \$1,279,232.43

SUBTOTAL \$1,359,721.69

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	WEDGEWOOD DITCH MAINT	WOODS 3 DITCH MAINT	CARTERS FARM CAD DITCH MAINT	LIBERTY TRACE 3B DITCH MAINT	OLENTANGY FALLS 4A DITCH MAINT	OLENTANGY FALLS 5 DITCH MAINT	SCOTT 604 LAT 2 DITCH MAINT	HAVENS DITCH MAINT	DELINQUENT SEWER	DELINQUENT SEWER	TOTAL
	11-624	11-625	11-626	11-627	11-628	11-629	11-630	11-631	11-633	11-634	
SPECIAL ASSESSMENTS	28,026.51	2,330.63	223.94	940.72	1,184.96	2,065.59	1,525.04	1,922.79	14,298.89	3,834.59	\$56,353.66
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	28,026.51	2,330.63	223.94	940.72	1,184.96	2,065.59	1,525.04	1,922.79	14,298.89	3,834.59	\$56,353.66
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	550.89	45.70	4.39	18.45	23.23	40.50	29.90	38.82	280.69	75.19	\$1,107.76
<i>DTAC</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	550.89	45.70	4.39	18.45	23.23	40.50	29.90	38.82	280.69	75.19	\$1,107.76
BALANCES	27,475.62	2,284.93	219.55	922.27	1,161.73	2,025.09	1,495.14	1,883.97	14,018.20	3,759.40	\$55,245.90
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$27,475.62	\$2,284.93	\$219.55	\$922.27	\$1,161.73	\$2,025.09	\$1,495.14	\$1,883.97	\$14,018.20	\$3,759.40	\$55,245.90

COMMENTS

FROM PREV. PAGE: \$1,359,721.69

SUBTOTAL \$1,414,967.59

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	ROAD ASSESSMENT	REALIGNMENT ASSESS	SCIOTO HILLS HOLDING BASIN	GREEN MEADOWS VIL 3 DITCH	SANITARY SEWER DELQ -BENT TREE	DELQ-HOOVER WOO	SANITARY SEWER DELQ-SCIOTO HIL	SANITARY SEWER DELQ-TARTAN FIE	COUNTY SEWER FOR POWE	FOR POWELL DEFERR	TOTAL
	11-900	11-901	21-052	21-055	21-064	21-076	21-077	21-078	31-086	31-087	
SPECIAL ASSESSMENTS	82,595.62	15,383.09	1,185.75	452.88	0.00	0.00	0.00	113.10	38,661.64	2,575.48	\$140,967.56
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	82,595.62	15,383.09	1,185.75	452.88	0.00	0.00	0.00	113.10	38,661.64	2,575.48	\$140,967.56
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	1,619.06	301.63	23.25	8.88	0.00	0.00	0.00	2.22	752.16	50.52	\$2,757.72
<i>DTAC</i>	97.41	0.00	0.00	0.00	0.00	0.00	0.00	5.65	69.50	0.00	\$172.56
TOTAL DEDUCTIONS	1,716.47	301.63	23.25	8.88	0.00	0.00	0.00	7.87	821.66	50.52	\$2,930.28
BALANCES	80,879.15	15,081.46	1,162.50	444.00	0.00	0.00	0.00	105.23	37,839.98	2,524.96	\$138,037.28
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$80,879.15	\$15,081.46	\$1,162.50	\$444.00	\$0.00	\$0.00	\$0.00	\$105.23	\$37,839.98	\$2,524.96	\$138,037.28

COMMENTS

FROM PREV. PAGE: \$1,414,967.59

SUBTOTAL \$1,553,004.87

CONTINUED ON NEXT PAGE

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

SOURCE OF RECEIPTS	OLENTANGY CROSSING TIF	SLATE RIDGE TIF	TOTAL
	90-012	90-033	
SPECIAL ASSESSMENTS	98,758.92	134,443.05	\$233,201.97
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
<hr/>			
TOTAL DISTRIBUTIONS	98,758.92	134,443.05	\$233,201.97
DEDUCTIONS			
AUD. AND TREA. FEES	1,064.76	1,449.48	\$2,514.24
DTAC	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	1,064.76	1,449.48	\$2,514.24
BALANCES	97,694.16	132,993.57	\$230,687.73
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$97,694.16	\$132,993.57	\$230,687.73

COMMENTS

FROM PREV. PAGE: \$1,553,004.87

TOTAL: \$1,783,692.60

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	COUNTY CLERK OF COURTS	TOTAL
	11-451	
<i>SPECIAL ASSESSMENTS</i>	0.00	\$0.00
<i>LESS REIMBURSEMENTS</i>		
<i>HOMESTEAD</i>	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00
<i>TOTAL DISTRIBUTIONS</i>	0.00	\$0.00
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.00	\$0.00
<i>DTAC</i>	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	\$0.00
<i>BALANCES</i>	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

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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	AMERICAN SHOWA TIF	SUNBURY MILLS PLAZA TIF	TOTAL
	90-020	90-022	
SPECIAL ASSESSMENTS	0.00	66,331.64	\$66,331.64
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	66,331.64	\$66,331.64
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	715.14	\$715.14
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	715.14	\$715.14
BALANCES	0.00	65,616.50	\$65,616.50
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$65,616.50	\$65,616.50

COMMENTS

SIGNATURE OF OFFICER

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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	DELAWARE AIRPORT TIF	MILL RUN CROSSING TIF	TOTAL
	90-017	90-021	
SPECIAL ASSESSMENTS	5,903.40	335,414.44	\$341,317.84
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	5,903.40	335,414.44	\$341,317.84
DEDUCTIONS			
AUD. AND TREA. FEES	63.66	3,616.23	\$3,679.89
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	63.66	3,616.23	\$3,679.89
BALANCES	5,839.74	331,798.21	\$337,637.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,839.74	\$331,798.21	\$337,637.95

COMMENTS

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	SHAWNEE HILLS TIF	SHAWNEE HILLS #2 TIF	TOTAL
	90-006	90-023	
SPECIAL ASSESSMENTS	33,623.10	30,999.96	\$64,623.06
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	104.20	104.20
OWNER OCCUPIED CREDIT	0.00	3.41	3.41
TOTAL REIMBURSEMENTS	0.00	107.61	107.61
TOTAL DISTRIBUTIONS	33,623.10	30,892.35	\$64,515.45
DEDUCTIONS			
AUD. AND TREA. FEES	362.51	334.21	\$696.72
DTAC	86.11	452.13	\$538.24
TOTAL DEDUCTIONS	448.62	786.34	\$1,234.96
BALANCES	33,174.48	30,106.01	\$63,280.49
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$33,174.48	\$30,106.01	\$63,280.49

COMMENTS

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COUNTY AUDITOR

 SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	POLARIS TIF (DIST 45)	WESTAR/OLENTANGY TIF	POLARIS TIF (DIST 46)	NORTHSTAR TIF INCENTIVE DIST	ZUMSTEIN TIF	POWELL TIF INCENTIVE DIST	OLENTANGY CROSSING TIF	BRAUMILLER INCENTIVE DIST	CHESHIRE NORTH INCENTIVE DIST	CHESHIRE SOUTH INCENTIVE DIST	TOTAL
	90-002	90-004	90-007	90-008	90-010	90-011	90-012	90-013	90-014	90-015	
SPECIAL ASSESSMENTS	8,332,667.46	352,431.33	41,438.08	179,763.75	149,484.69	522,178.20	252,072.06	553,874.58	755,121.40	77,669.33	\$11,216,700.88
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	30.05	0.00	312.51	0.00	137.56	425.98	1,135.97	2,042.07
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	14,347.22	0.00	19,115.28	0.00	48,417.18	67,046.54	5,740.64	154,666.86
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	3,187.83	0.00	3,730.74	0.00	11,599.62	16,317.12	1,271.69	36,107.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	17,565.10	0.00	23,158.53	0.00	60,154.36	83,789.64	8,148.30	192,815.93
TOTAL DISTRIBUTIONS	8,332,667.46	352,431.33	41,438.08	162,198.65	149,484.69	499,019.67	252,072.06	493,720.22	671,331.76	69,521.03	\$11,023,884.95
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	90,265.54	3,799.67	446.76	1,938.09	1,611.64	5,629.80	2,717.68	5,971.52	8,141.23	837.40	\$121,359.33
<i>DTAC</i>	10,997.56	272.52	0.00	91.02	891.65	1,436.54	0.00	392.50	0.00	98.62	\$14,180.41
TOTAL DEDUCTIONS	101,263.10	4,072.19	446.76	2,029.11	2,503.29	7,066.34	2,717.68	6,364.02	8,141.23	936.02	\$135,539.74
BALANCES	8,231,404.36	348,359.14	40,991.32	160,169.54	146,981.40	491,953.33	249,354.38	487,356.20	663,190.53	68,585.01	\$10,888,345.21
LESS ADVANCES RC SEC 321.34	6,616,296.00	199,570.00	36,786.00	140,076.00	100,250.00	374,458.00	227,468.00	451,908.00	622,022.00	50,461.00	\$8,819,295.00
NET DISTRIBUTIONS	\$1,615,108.36	\$148,789.14	\$4,205.32	\$20,093.54	\$46,731.40	\$117,495.33	\$21,886.38	\$35,448.20	\$41,168.53	\$18,124.01	\$2,069,050.21

COMMENTS

CONTINUED ON NEXT PAGE

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GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CHESHIRE WEST INCENTIVE DIST	POWELL COMM TIF	POLARIS TIF EXCL JVS	POLARIS TIF EXCL JVS	SELDOM SEEN TIF (POWELL)	POLARIS II TIF (DIST 45)	RESIDENTIAL INCENTIVE DI	POLARIS II TIF (DIST46)	TOTAL
	90-016	90-024	90-025	90-028	90-029	90-030	90-036	90-037	
SPECIAL ASSESSMENTS	295,100.99	496,520.67	94,740.88	2,109.43	322,091.21	511,964.88	3,516.88	604,291.36	\$2,330,336.30
LESS REIMBURSEMENTS									
<i>HOMESTEAD</i>	423.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.35
<i>NON BUSINESS CREDIT</i>	26,484.39	0.00	0.00	0.00	0.00	0.00	303.98	0.00	26,788.37
<i>OWNER OCCUPIED CREDIT</i>	6,363.03	0.00	0.00	0.00	0.00	0.00	75.99	0.00	6,439.02
TOTAL REIMBURSEMENTS	33,270.77	0.00	0.00	0.00	0.00	0.00	379.97	0.00	33,650.74
TOTAL DISTRIBUTIONS	261,830.22	496,520.67	94,740.88	2,109.43	322,091.21	511,964.88	3,136.91	604,291.36	\$2,296,685.56
DEDUCTIONS									
<i>AUD. AND TREA. FEES</i>	3,181.60	6,240.33	1,021.43	22.75	3,472.57	5,519.66	37.92	6,515.09	\$26,011.35
<i>DTAC</i>	13.77	232.33	0.00	105.48	0.00	0.00	0.00	0.00	\$351.58
TOTAL DEDUCTIONS	3,195.37	6,472.66	1,021.43	128.23	3,472.57	5,519.66	37.92	6,515.09	\$26,362.93
BALANCES	258,634.85	490,048.01	93,719.45	1,981.20	318,618.64	506,445.22	3,098.99	597,776.27	\$2,270,322.63
LESS ADVANCES RC SEC 321.34	243,587.00	474,660.00	84,258.00	1,697.00	311,477.00	417,579.00	3,064.00	548,363.00	\$2,084,685.00
NET DISTRIBUTIONS	\$15,047.85	\$15,388.01	\$9,461.45	\$284.20	\$7,141.64	\$88,866.22	\$34.99	\$49,413.27	\$185,637.63

COMMENTS

FROM PREV. PAGE: \$2,069,050.21

TOTAL: \$2,254,687.84

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	NORTHRIDGE CROSSING TIF	STATE & HOFF TIF	TOTAL
	90-005	90-032	
SPECIAL ASSESSMENTS	304,239.37	109,395.83	\$413,635.20
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	304,239.37	109,395.83	\$413,635.20
DEDUCTIONS			
AUD. AND TREA. FEES	3,280.11	1,179.44	\$4,459.55
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,280.11	1,179.44	\$4,459.55
BALANCES	300,959.26	108,216.39	\$409,175.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$300,959.26	\$108,216.39	\$409,175.65

COMMENTS

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	POLARIS TIF EXCL JVS	POLARIS TIF EXCL JVS	SELDOM SEEN TIF (POWELL)	POLARIS II TIF (DIST 45)	POLARIS II TIF (DIST46)	TOTAL
	90-025	90-028	90-029	90-030	90-037	
SPECIAL ASSESSMENTS	3,842.07	85.64	13,079.39	20,784.36	24,506.13	\$62,297.59
LESS REIMBURSEMENTS						
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	3,842.07	85.64	13,079.39	20,784.36	24,506.13	\$62,297.59
DEDUCTIONS						
<i>AUD. AND TREA. FEES</i>	41.42	0.92	141.02	224.08	264.20	\$671.64
<i>DTAC</i>	0.00	4.28	0.00	0.00	0.00	\$4.28
TOTAL DEDUCTIONS	41.42	5.20	141.02	224.08	264.20	\$675.92
BALANCES	3,800.65	80.44	12,938.37	20,560.28	24,241.93	\$61,621.67
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,800.65	\$80.44	\$12,938.37	\$20,560.28	\$24,241.93	\$61,621.67

COMMENTS

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	BERKSHIRE TWP PETRUZZI PROP	BERKSHIRE TWP MOWING	TOTAL
	21-018	21-041	
SPECIAL ASSESSMENTS	0.00	287.55	\$287.55
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	287.55	\$287.55
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	5.64	\$5.64
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	5.64	\$5.64
BALANCES	0.00	281.91	\$281.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$281.91	\$281.91

COMMENTS

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	BROWN TWP OLD BROWN SCHOOL	BROWN TOWNSHIP WEED & DEBRIS	TOTAL
	21-003	21-073	
<i>SPECIAL ASSESSMENTS</i>	0.00	0.00	\$0.00
<i>LESS REIMBURSEMENTS</i>			
<i>HOMESTEAD</i>	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00	0.00
<hr/>			
<i>TOTAL DISTRIBUTIONS</i>	0.00	0.00	\$0.00
<i>DEDUCTIONS</i>			
<i>AUD. AND TREA. FEES</i>	0.00	0.00	\$0.00
<i>DTAC</i>	0.00	0.00	\$0.00
<hr/>			
<i>TOTAL DEDUCTIONS</i>	0.00	0.00	\$0.00
<i>BALANCES</i>	0.00	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

COMMENTS

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	CONCORD TWP WEEDS 21-054	TOTAL
<i>SPECIAL ASSESSMENTS</i>	0.00	\$0.00
<i>LESS REIMBURSEMENTS</i>		
<i>HOMESTEAD</i>	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00
<i>TOTAL DISTRIBUTIONS</i>	0.00	\$0.00
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.00	\$0.00
<i>DTAC</i>	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	\$0.00
<i>BALANCES</i>	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

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	TOWNSHIP SPECIALS	TOTAL
	21-060	
SPECIAL ASSESSMENTS	4,128.46	\$4,128.46
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	4,128.46	\$4,128.46
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	206.42	\$206.42
TOTAL DEDUCTIONS	206.42	\$206.42
BALANCES	3,922.04	\$3,922.04
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$3,922.04	\$3,922.04

COMMENTS

SIGNATURE OF OFFICERGEORGE KAITSA_____
COUNTY AUDITORSANDY 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	GENOA TOWNSHIP SIDEWALK	GENOA TWP WEEDS	SIDEWALK REPAIRS	SIDEWALK REPAIRS	GENOA TIF	TOTAL
	21-015	21-016	21-080	21-081	90-001	
SPECIAL ASSESSMENTS	1,752.69	0.00	4,871.54	7,228.10	583,978.75	\$597,831.08
LESS REIMBURSEMENTS						
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,752.69	0.00	4,871.54	7,228.10	583,978.75	\$597,831.08
DEDUCTIONS						
<i>AUD. AND TREA. FEES</i>	34.36	0.00	95.64	141.72	6,296.08	\$6,567.80
<i>DTAC</i>	0.00	0.00	2.99	0.00	0.00	\$2.99
TOTAL DEDUCTIONS	34.36	0.00	98.63	141.72	6,296.08	\$6,570.79
BALANCES	1,718.33	0.00	4,772.91	7,086.38	577,682.67	\$591,260.29
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,718.33	\$0.00	\$4,772.91	\$7,086.38	\$577,682.67	\$591,260.29

COMMENTS

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	HARLEM TWP WEEDS	HARLEM ELECTRIC LIGHT	TOTAL
	21-013	21-017	
SPECIAL ASSESSMENTS	0.00	1,963.09	\$1,963.09
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	1,963.09	\$1,963.09
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	38.18	\$38.18
DTAC	0.00	1.27	\$1.27
TOTAL DEDUCTIONS	0.00	39.45	\$39.45
BALANCES	0.00	1,923.64	\$1,923.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1,923.64	\$1,923.64

COMMENTS

SIGNATURE OF OFFICERGEORGE KAITSA_____
COUNTY AUDITORSANDY 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	KINGSTON TWP WEEDS	TOTAL
	21-079	
<i>SPECIAL ASSESSMENTS</i>	0.00	\$0.00
<i>LESS REIMBURSEMENTS</i>		
<i>HOMESTEAD</i>	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00
<i>TOTAL DISTRIBUTIONS</i>	0.00	\$0.00
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.00	\$0.00
<i>DTAC</i>	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	\$0.00
<i>BALANCES</i>	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

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	LIBERTY TOWNSHIP WEEDS	TOTAL
	21-071	
<i>SPECIAL ASSESSMENTS</i>	0.00	\$0.00
<i>LESS REIMBURSEMENTS</i>		
<i>HOMESTEAD</i>	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00
<i>TOTAL DISTRIBUTIONS</i>	0.00	\$0.00
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.00	\$0.00
<i>DTAC</i>	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	\$0.00
<i>BALANCES</i>	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

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	ORANGE TWP NUISANCE	TOTAL
	21-083	
<i>SPECIAL ASSESSMENTS</i>	0.00	\$0.00
<i>LESS REIMBURSEMENTS</i>		
<i>HOMESTEAD</i>	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00
<i>TOTAL DISTRIBUTIONS</i>	0.00	\$0.00
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.00	\$0.00
<i>DTAC</i>	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	\$0.00
<i>BALANCES</i>	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

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	OXFORD TWP NUISANCE	TOTAL
	21-040	
<i>SPECIAL ASSESSMENTS</i>	0.00	\$0.00
<i>LESS REIMBURSEMENTS</i>		
<i>HOMESTEAD</i>	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00
<i>TOTAL DISTRIBUTIONS</i>	0.00	\$0.00
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.00	\$0.00
<i>DTAC</i>	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	\$0.00
<i>BALANCES</i>	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

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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	PORTER TOWNSHIP NUISANCE	TOTAL
	21-082	
<i>SPECIAL ASSESSMENTS</i>	0.00	\$0.00
<i>LESS REIMBURSEMENTS</i>		
<i>HOMESTEAD</i>	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00
<i>TOTAL DISTRIBUTIONS</i>	0.00	\$0.00
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.00	\$0.00
<i>DTAC</i>	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	\$0.00
<i>BALANCES</i>	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

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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	RADNOR TOWNSHIP WEEDS	TOTAL
	21-072	
<i>SPECIAL ASSESSMENTS</i>	0.00	\$0.00
<i>LESS REIMBURSEMENTS</i>		
<i>HOMESTEAD</i>	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00
<i>TOTAL DISTRIBUTIONS</i>	0.00	\$0.00
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.00	\$0.00
<i>DTAC</i>	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	\$0.00
<i>BALANCES</i>	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

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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	SCIOTO TWP DESTROYED BLDG	TOTAL
	21-042	
<i>SPECIAL ASSESSMENTS</i>	0.00	\$0.00
<i>LESS REIMBURSEMENTS</i>		
<i>HOMESTEAD</i>	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00
<i>TOTAL DISTRIBUTIONS</i>	0.00	\$0.00
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.00	\$0.00
<i>DTAC</i>	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	\$0.00
<i>BALANCES</i>	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

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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	TROY TOWNSHIP		TROY TWP VEHICLE REMOVAL	TOTAL
	WEEDS			
	21-002		21-004	
SPECIAL ASSESSMENTS	0.00		0.00	\$0.00
LESS REIMBURSEMENTS				
HOMESTEAD	0.00		0.00	0.00
NON BUSINESS CREDIT	0.00		0.00	0.00
OWNER OCCUPIED CREDIT	0.00		0.00	0.00
TOTAL REIMBURSEMENTS	0.00		0.00	0.00
TOTAL DISTRIBUTIONS	0.00		0.00	\$0.00
DEDUCTIONS				
AUD. AND TREA. FEES	0.00		0.00	\$0.00
DTAC	0.00		0.00	\$0.00
TOTAL DEDUCTIONS	0.00		0.00	\$0.00
BALANCES	0.00		0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00		0.00	\$0.00
NET DISTRIBUTIONS	\$0.00		\$0.00	\$0.00

COMMENTS

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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	DELINQ SAN SEWER	TOTAL
	31-020	
<i>SPECIAL ASSESSMENTS</i>	0.00	\$0.00
<i>LESS REIMBURSEMENTS</i>		
<i>HOMESTEAD</i>	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00
<i>TOTAL DISTRIBUTIONS</i>	0.00	\$0.00
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.00	\$0.00
<i>DTAC</i>	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	\$0.00
<i>BALANCES</i>	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICERGEORGE KAITSA_____
COUNTY AUDITORSANDY 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	WEEDS/SOLID WASTE	RENTAL CITY OF COLS	DUBLIN DELQ SEWER	COLUMBUS-SEWER RENTAL	POLARIS TIF (DIST 45)	POLARIS TIF (DIST 46)	POLARIS TIF EXCL JVS	POLARIS TIF EXCL JVS	POLARIS II TIF (DIST 45)	POLARIS II TIF (DIST46)	TOTAL
	31-003	31-005	31-039	31-081	90-002	90-007	90-025	90-028	90-030	90-037	
SPECIAL ASSESSMENTS	725.96	0.00	331.89	5,319.94	1,949,498.71	15,334.19	31,216.85	407.88	98,994.20	199,112.30	\$2,300,941.92
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	725.96	0.00	331.89	5,319.94	1,949,498.71	15,334.19	31,216.85	407.88	98,994.20	199,112.30	\$2,300,941.92
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	14.24	0.00	6.50	104.18	21,118.41	165.32	336.57	4.39	1,067.30	2,146.70	\$24,963.61
<i>DTAC</i>	0.00	0.00	0.00	0.00	2,572.97	0.00	0.00	20.39	0.00	0.00	\$2,593.36
TOTAL DEDUCTIONS	14.24	0.00	6.50	104.18	23,691.38	165.32	336.57	24.78	1,067.30	2,146.70	\$27,556.97
BALANCES	711.72	0.00	325.39	5,215.76	1,925,807.33	15,168.87	30,880.28	383.10	97,926.90	196,965.60	\$2,273,384.95
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$711.72	\$0.00	\$325.39	\$5,215.76	\$1,925,807.33	\$15,168.87	\$30,880.28	\$383.10	\$97,926.90	\$196,965.60	\$2,273,384.95

COMMENTS

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	DELAWARE CORP WATER CAPACITY	DELAWARE CORP SIDEWALK REPAIR	DELAWARE CORP WEEDS	SIDEWALK REPAIRS	SIDEWALK REPAIRS	SIDEWALK ASSESSMENT	DEL CORP DELINQ STORM WATER	SIDEWALK REPAIRS	DELAWARE CORP SIDEWALK IMP	DELAWARE CORP SIDEWALK ASSESS	TOTAL
	31-007	31-009	31-021	31-024	31-030	31-032	31-040	31-045	31-048	31-049	
SPECIAL ASSESSMENTS	752.54	5,008.06	7,292.19	0.00	200.00	2,029.82	23.85	2,383.71	0.00	17,496.27	\$35,186.44
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	752.54	5,008.06	7,292.19	0.00	200.00	2,029.82	23.85	2,383.71	0.00	17,496.27	\$35,186.44
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	14.76	98.40	111.52	0.00	50.36	37.91	0.50	48.34	0.00	348.44	\$710.23
<i>DTAC</i>	0.00	0.00	210.70	0.00	10.00	101.49	1.19	25.89	0.00	297.32	\$646.59
TOTAL DEDUCTIONS	14.76	98.40	322.22	0.00	60.36	139.40	1.69	74.23	0.00	645.76	\$1,356.82
BALANCES	737.78	4,909.66	6,969.97	0.00	139.64	1,890.42	22.16	2,309.48	0.00	16,850.51	\$33,829.62
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$737.78	\$4,909.66	\$6,969.97	\$0.00	\$139.64	\$1,890.42	\$22.16	\$2,309.48	\$0.00	\$16,850.51	\$33,829.62

COMMENTS

CONTINUED ON NEXT PAGE

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	SIDEWALK REPAIRS	SIDEWALK REPAIRS	DELAWARE CORP DEMOLISHED BLDG	DEL CORP CURTIS FARMS 10 YR	DEL CORP CURTIS FARMS 10 YR	BRAUMILLER INCENTIVE DIST	CHESHIRE NORTH INCENTIVE DIST	CHESHIRE SOUTH INCENTIVE DIST	CHESHIRE WEST INCENTIVE DIST	DELAWARE AIRPORT TIF	TOTAL
	31-051	31-055	31-073	31-092	31-094	90-013	90-014	90-015	90-016	90-017	
SPECIAL ASSESSMENTS	197.31	5,915.65	14,733.02	1,331.18	4,062.47	196,938.20	195,434.24	20,101.71	76,375.59	13,774.61	\$528,863.98
LESS REIMBURSEMENTS											
<i>HOMESTEAD</i>	0.00	0.00	0.00	0.00	0.00	48.91	110.25	294.00	109.57	0.00	562.73
<i>NON BUSINESS CREDIT</i>	0.00	0.00	0.00	0.00	0.00	17,215.43	17,352.43	1,485.74	6,854.47	0.00	42,908.07
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00	0.00	0.00	0.00	4,124.42	4,223.06	329.13	1,646.83	0.00	10,323.44
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	21,388.76	21,685.74	2,108.87	8,610.87	0.00	53,794.24
TOTAL DISTRIBUTIONS	197.31	5,915.65	14,733.02	1,331.18	4,062.47	175,549.44	173,748.50	17,992.84	67,764.72	13,774.61	\$475,069.74
DEDUCTIONS											
<i>AUD. AND TREA. FEES</i>	3.87	115.56	112.46	26.09	0.00	2,123.26	2,107.05	216.72	823.42	148.51	\$5,676.94
<i>DTAC</i>	0.00	5.98	775.86	6.15	58.92	139.56	0.00	25.53	3.56	0.00	\$1,015.56
TOTAL DEDUCTIONS	3.87	121.54	888.32	32.24	58.92	2,262.82	2,107.05	242.25	826.98	148.51	\$6,692.50
BALANCES	193.44	5,794.11	13,844.70	1,298.94	4,003.55	173,286.62	171,641.45	17,750.59	66,937.74	13,626.10	\$468,377.24
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$193.44	\$5,794.11	\$13,844.70	\$1,298.94	\$4,003.55	\$173,286.62	\$171,641.45	\$17,750.59	\$66,937.74	\$13,626.10	\$468,377.24

COMMENTS

FROM PREV. PAGE: \$33,829.62

SUBTOTAL \$502,206.86

CONTINUED ON NEXT PAGE

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	SKY CLIMBER TIF DEL CORP	V & P HYDRAULICS DEL CORP	MILL RUN CROSSING TIF	RESIDENTIAL INCENTIVE DI	TOTAL
	90-018	90-019	90-021	90-036	
SPECIAL ASSESSMENTS	12,295.15	12,119.09	84,957.08	1,249.18	\$110,620.50
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	107.97	107.97
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	26.99	26.99
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	134.96	134.96
TOTAL DISTRIBUTIONS	12,295.15	12,119.09	84,957.08	1,114.22	\$110,485.54
DEDUCTIONS					
AUD. AND TREA. FEES	132.56	130.65	915.95	13.47	\$1,192.63
DTAC	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	132.56	130.65	915.95	13.47	\$1,192.63
BALANCES	12,162.59	11,988.44	84,041.13	1,100.75	\$109,292.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$12,162.59	\$11,988.44	\$84,041.13	\$1,100.75	\$109,292.91

COMMENTS

FROM PREV. PAGE: \$502,206.86

TOTAL: \$611,499.77

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	DUBLIN WEED ASSESSMENT	FALSE ALARM CHGS	TOTAL
	31-011	31-085	
SPECIAL ASSESSMENTS	0.00	0.00	\$0.00
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	\$0.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	\$0.00
BALANCES	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00

COMMENTS

 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	DELINQUENT SEWER	DELINQUENT COUNTY SEWER	TOTAL
	31-008	31-084	
SPECIAL ASSESSMENTS	1,489.24	0.00	\$1,489.24
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,489.24	0.00	\$1,489.24
DEDUCTIONS			
AUD. AND TREA. FEES	29.20	0.00	\$29.20
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	29.20	0.00	\$29.20
BALANCES	1,460.04	0.00	\$1,460.04
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,460.04	\$0.00	\$1,460.04

COMMENTS

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	OSTRANDER MOWING	DELINQUENT CO SEWER	TOTAL
	31-017	31-082	
SPECIAL ASSESSMENTS	0.00	3,512.36	\$3,512.36
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	3,512.36	\$3,512.36
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	70.57	\$70.57
DTAC	0.00	85.05	\$85.05
TOTAL DEDUCTIONS	0.00	155.62	\$155.62
BALANCES	0.00	3,356.74	\$3,356.74
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$3,356.74	\$3,356.74

COMMENTS

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	POWELL CORP SIDEWALK REPAIR	POWELL CORP SIDEWALK ASSESS	POWELL CORP SIDEWALK	POWELL CORP SIDEWALK REPAIR	POWELL SIDEWALK ASSESSMENT	VERONA SEWER ASSESSMENT	VERONA SEWER ASSESS 2017	VERONA SEWER ASSESS 2018	WEED ASSESSMENT	POWELL TIF INCENTIVE DIST	TOTAL
	31-012	31-031	31-034	31-046	31-050	31-053	31-056	31-058	31-061	90-011	
SPECIAL ASSESSMENTS	1,878.59	0.00	0.00	963.48	211.96	17,442.03	12,494.45	10,710.00	0.00	199,062.43	\$242,762.94
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.14	119.14
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,287.04	7,287.04
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422.22	1,422.22
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,828.40	8,828.40
TOTAL DISTRIBUTIONS	1,878.59	0.00	0.00	963.48	211.96	17,442.03	12,494.45	10,710.00	0.00	190,234.03	\$233,934.54
DEDUCTIONS											
AUD. AND TREA. FEES	36.86	0.00	0.00	18.93	4.17	342.03	258.00	210.00	0.00	2,146.17	\$3,016.16
DTAC	0.00	0.00	0.00	0.00	0.00	183.60	0.00	0.00	0.00	547.63	\$731.23
TOTAL DEDUCTIONS	36.86	0.00	0.00	18.93	4.17	525.63	258.00	210.00	0.00	2,693.80	\$3,747.39
BALANCES	1,841.73	0.00	0.00	944.55	207.79	16,916.40	12,236.45	10,500.00	0.00	187,540.23	\$230,187.15
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	\$0.00
NET DISTRIBUTIONS	\$1,841.73	\$0.00	\$0.00	\$944.55	\$207.79	\$16,916.40	\$12,236.45	\$10,500.00	\$0.00	\$187,540.23	\$230,187.15

COMMENTS

CONTINUED ON NEXT PAGE

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	POWELL COMM TIF 90-024	SELDOM SEEN TIF (POWELL) 90-029	TOTAL
SPECIAL ASSESSMENTS	189,281.36	109,706.76	\$298,988.12
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	189,281.36	109,706.76	\$298,988.12
DEDUCTIONS			
AUD. AND TREA. FEES	2,378.92	1,182.79	\$3,561.71
DTAC	88.57	0.00	\$88.57
TOTAL DEDUCTIONS	2,467.49	1,182.79	\$3,650.28
BALANCES	186,813.87	108,523.97	\$295,337.84
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$186,813.87	\$108,523.97	\$295,337.84

COMMENTS

FROM PREV. PAGE: \$230,187.15

TOTAL: \$525,524.99

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	SHAWNEE HILLS DELQ SAN SEWER	SHAWNEE HILLS WEEDS	SHAWNEE HILLS TIF	SHAWNEE HILLS #2 TIF	TOTAL
	31-002	31-022	90-006	90-023	
SPECIAL ASSESSMENTS	7,304.35	0.00	12,347.78	11,384.46	\$31,036.59
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	38.27	38.27
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	1.25	1.25
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	39.52	39.52
TOTAL DISTRIBUTIONS	7,304.35	0.00	12,347.78	11,344.94	\$30,997.07
DEDUCTIONS					
AUD. AND TREA. FEES	133.72	0.00	133.13	122.74	\$389.59
DTAC	103.98	0.00	31.62	166.04	\$301.64
TOTAL DEDUCTIONS	237.70	0.00	164.75	288.78	\$691.23
BALANCES	7,066.65	0.00	12,183.03	11,056.16	\$30,305.84
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$7,066.65	\$0.00	\$12,183.03	\$11,056.16	\$30,305.84

COMMENTS

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	SUNBURY KINTNER PKWY ASSESS	SUNBURY CORP MOWING	SUNBURY CORP SEWER TAP	SUNBURY CORP DELINQ SEWER	AMERICAN SHOWA TIF	SUNBURY MILLS PLAZA TIF	TOTAL
	31-015	31-018	31-043	31-080	90-020	90-022	
SPECIAL ASSESSMENTS	2,056.45	0.00	307.17	1,427.15	0.00	39,798.98	\$43,589.75
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,056.45	0.00	307.17	1,427.15	0.00	39,798.98	\$43,589.75
DEDUCTIONS							
AUD. AND TREA. FEES	40.32	0.00	6.02	21.63	0.00	429.08	\$497.05
DTAC	0.00	0.00	0.00	71.36	0.00	0.00	\$71.36
TOTAL DEDUCTIONS	40.32	0.00	6.02	92.99	0.00	429.08	\$568.41
BALANCES	2,016.13	0.00	301.15	1,334.16	0.00	39,369.90	\$43,021.34
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,016.13	\$0.00	\$301.15	\$1,334.16	\$0.00	\$39,369.90	\$43,021.34

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

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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	WESTERVILLE WEEDS	SIDEWALK MAINTENAN	DELINQUENT SAN SEWER WESTERVIL	WEST CORP SAN SEWER EXTENSION	CORP SIDEWALK ASSESS	WESTERVILLE SIDEWALK IMP	SIDEWALK REPAIRS	WESTERVILLE CORP SIDEWALK	WESTAR/OLENTAN GY TIF	NORTHRIDGE CROSSING TIF	TOTAL
	31-004	31-006	31-019	31-023	31-033	31-047	31-052	31-054	90-004	90-005	
SPECIAL ASSESSMENTS	942.48	0.00	333.80	2,274.94	0.00	465.67	1,140.21	1,021.06	173,350.15	456,359.05	\$635,887.36
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	942.48	0.00	333.80	2,274.94	0.00	465.67	1,140.21	1,021.06	173,350.15	456,359.05	\$635,887.36
DEDUCTIONS											
AUD. AND TREA. FEES	18.48	0.00	10.18	44.61	0.00	9.16	22.34	20.02	1,868.96	4,920.17	\$6,913.92
DTAC	0.00	0.00	3.49	0.00	0.00	0.00	0.00	0.00	134.04	0.00	\$137.53
TOTAL DEDUCTIONS	18.48	0.00	13.67	44.61	0.00	9.16	22.34	20.02	2,003.00	4,920.17	\$7,051.45
BALANCES	924.00	0.00	320.13	2,230.33	0.00	456.51	1,117.87	1,001.04	171,347.15	451,438.88	\$628,835.91
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	\$0.00
NET DISTRIBUTIONS	\$924.00	\$0.00	\$320.13	\$2,230.33	\$0.00	\$456.51	\$1,117.87	\$1,001.04	\$171,347.15	\$451,438.88	\$628,835.91

COMMENTS

CONTINUED ON NEXT PAGE

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	NORTHSTAR TIF INCENTIVE DIST	ALTAIR TIF	ZUMSTEIN TIF	WORTHINGTON ROAD TIF (DIST 49)	WORTHINGTON ROAD TIF (DIST 58)	STATE & HOFF TIF	TOTAL
	90-008	90-009	90-010	90-026	90-027	90-032	
SPECIAL ASSESSMENTS	83,010.32	370,069.71	73,526.93	325,095.58	85,481.63	52,193.29	\$989,377.46
LESS REIMBURSEMENTS							
HOMESTEAD	13.87	0.00	0.00	0.00	0.00	0.00	13.87
NON BUSINESS CREDIT	6,625.18	0.00	0.00	0.00	0.00	0.00	6,625.18
OWNER OCCUPIED CREDIT	1,472.06	0.00	0.00	0.00	0.00	0.00	1,472.06
TOTAL REIMBURSEMENTS	8,111.11	0.00	0.00	0.00	0.00	0.00	8,111.11
TOTAL DISTRIBUTIONS	74,899.21	370,069.71	73,526.93	325,095.58	85,481.63	52,193.29	\$981,266.35
DEDUCTIONS							
AUD. AND TREA. FEES	894.98	3,989.85	792.70	3,504.97	921.61	562.70	\$10,666.81
DTAC	42.03	0.00	438.57	0.00	0.00	0.00	\$480.60
TOTAL DEDUCTIONS	937.01	3,989.85	1,231.27	3,504.97	921.61	562.70	\$11,147.41
BALANCES	73,962.20	366,079.86	72,295.66	321,590.61	84,560.02	51,630.59	\$970,118.94
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$73,962.20	\$366,079.86	\$72,295.66	\$321,590.61	\$84,560.02	\$51,630.59	\$970,118.94

COMMENTS

FROM PREV. PAGE: \$628,835.91

TOTAL: \$1,598,954.85

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	COMMUNITY INFRASTRUCTU	LIBERTY COMM INFRA #2	LIBERTY COMM INFRA #3	LIBERTY COMM INFRA #4	LIBERTY COMM INFRA #5	LIBERTY COMM INFRA #6	COMMUNITY INFRASTR #7	COMMUNITY INFRASTR #8	COMMUNITY INFRASTR #9	COMMUNITY INFRASTRUCTUR	TOTAL
	21-001	21-005	21-006	21-007	21-008	21-009	21-010	21-011	21-012	31-001	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMMENTS

CONTINUED ON NEXT PAGE

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	POWELL COMM INFRASTR #2	TOTAL
	31-010	
<i>SPECIAL ASSESSMENTS</i>	0.00	\$0.00
<i>LESS REIMBURSEMENTS</i>		
<i>HOMESTEAD</i>	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00
<i>TOTAL DISTRIBUTIONS</i>	0.00	\$0.00
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.00	\$0.00
<i>DTAC</i>	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	\$0.00
<i>BALANCES</i>	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

FROM PREV. PAGE: \$0.00

TOTAL: \$0.00

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

SOURCE OF RECEIPTS	LIB COMM INF GOLF VILLAGE	TOTAL
	21-027	
SPECIAL ASSESSMENTS	987,654.60	\$987,654.60
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	987,654.60	\$987,654.60
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	1,343.77	\$1,343.77
TOTAL DEDUCTIONS	1,343.77	\$1,343.77
BALANCES	986,310.83	\$986,310.83
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$986,310.83	\$986,310.83

COMMENTS

SIGNATURE OF OFFICERGEORGE KAITSA_____
COUNTY AUDITORSANDY 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	LIB COMM INF RUTHER EST	TOTAL
	21-028	
SPECIAL ASSESSMENTS	42,012.87	\$42,012.87
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	42,012.87	\$42,012.87
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	171.19	\$171.19
TOTAL DEDUCTIONS	171.19	\$171.19
BALANCES	41,841.68	\$41,841.68
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$41,841.68	\$41,841.68

COMMENTS

SIGNATURE OF OFFICERGEORGE KAITSA_____
COUNTY AUDITORSANDY 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

SOURCE OF RECEIPTS	LIB COMM INF SCI RES EXP PH A	TOTAL
	21-029	
SPECIAL ASSESSMENTS	9,532.66	\$9,532.66
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	9,532.66	\$9,532.66
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	9,532.66	\$9,532.66
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$9,532.66	\$9,532.66

COMMENTS

SIGNATURE OF OFFICERGEORGE KAITSA_____
COUNTY AUDITORSANDY 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

SOURCE OF RECEIPTS	LIB COMM INF SCI RES EXP PH B	TOTAL
	21-030	
SPECIAL ASSESSMENTS	120,679.02	\$120,679.02
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	120,679.02	\$120,679.02
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	68.17	\$68.17
TOTAL DEDUCTIONS	68.17	\$68.17
BALANCES	120,610.85	\$120,610.85
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$120,610.85	\$120,610.85

COMMENTS

SIGNATURE OF OFFICERGEORGE KAITSA_____
COUNTY AUDITORSANDY 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	LIB COMM INF RAVINES SCI RES	TOTAL
	21-031	
SPECIAL ASSESSMENTS	15,684.96	\$15,684.96
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	15,684.96	\$15,684.96
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	15,684.96	\$15,684.96
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$15,684.96	\$15,684.96

COMMENTS

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	LIB COMM INF VILLAGE SCI RES	TOTAL
	21-032	
SPECIAL ASSESSMENTS	25,484.89	\$25,484.89
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
<hr/>		
TOTAL DISTRIBUTIONS	25,484.89	\$25,484.89
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	54.20	\$54.20
<hr/>		
TOTAL DEDUCTIONS	54.20	\$54.20
BALANCES	25,430.69	\$25,430.69
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$25,430.69	\$25,430.69

COMMENTS

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	LIB COMM INF LIBERTY VILLAGE 21-033	TOTAL
SPECIAL ASSESSMENTS	32,219.76	\$32,219.76
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	32,219.76	\$32,219.76
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	32,219.76	\$32,219.76
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$32,219.76	\$32,219.76

COMMENTS

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	WOODS OF POWELL	TOTAL
	21-034	
SPECIAL ASSESSMENTS	122,301.37	\$122,301.37
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	122,301.37	\$122,301.37
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	109.22	\$109.22
TOTAL DEDUCTIONS	109.22	\$109.22
BALANCES	122,192.15	\$122,192.15
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$122,192.15	\$122,192.15

COMMENTS

SIGNATURE OF OFFICERGEORGE KAITSA_____
COUNTY AUDITORSANDY 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	LIB COMM INF OTHER	TOTAL
	21-035	
SPECIAL ASSESSMENTS	3,998.63	\$3,998.63
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	3,998.63	\$3,998.63
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	3,998.63	\$3,998.63
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$3,998.63	\$3,998.63

COMMENTS

SIGNATURE OF OFFICERGEORGE KAITSA_____
COUNTY AUDITORSANDY 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

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY	MILLSTONE CREEK COMM AUTHORITY	TOTAL
	91-001	91-003	
SPECIAL ASSESSMENTS	0.00	83,781.48	\$83,781.48
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	83,781.48	\$83,781.48
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	79.69	\$79.69
TOTAL DEDUCTIONS	0.00	79.69	\$79.69
BALANCES	0.00	83,701.79	\$83,701.79
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$83,701.79	\$83,701.79

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/05/2019

AUDITOR'S OFFICE, DELAWARE

60903 - SUNBURY MEADOWS COMM AUTH

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 108

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

SOURCE OF RECEIPTS	MEADOWS COMM AUTH	TOTAL
	91-004	
SPECIAL ASSESSMENTS	78,143.65	\$78,143.65
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
<hr/>		
TOTAL DISTRIBUTIONS	78,143.65	\$78,143.65
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	8.70	\$8.70
<hr/>		
TOTAL DEDUCTIONS	8.70	\$8.70
BALANCES	78,134.95	\$78,134.95
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$78,134.95	\$78,134.95

COMMENTS

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

SOURCE OF RECEIPTS	ASSESS CO MARONDA	ASSESS CO MARONDA	TOTAL
	31-091	31-093	
SPECIAL ASSESSMENTS	4,307.82	13,027.06	\$17,334.88
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	4,307.82	13,027.06	\$17,334.88
DEDUCTIONS			
AUD. AND TREA. FEES	84.37	0.00	\$84.37
DTAC	19.90	184.70	\$204.60
TOTAL DEDUCTIONS	104.27	184.70	\$288.97
BALANCES	4,203.55	12,842.36	\$17,045.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$4,203.55	\$12,842.36	\$17,045.91

COMMENTS

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	POWELL COMM INF MURPHY PARK	TOTAL
	31-026	
SPECIAL ASSESSMENTS	126,776.69	\$126,776.69
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	126,776.69	\$126,776.69
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	215.58	\$215.58
TOTAL DEDUCTIONS	215.58	\$215.58
BALANCES	126,561.11	\$126,561.11
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$126,561.11	\$126,561.11

COMMENTS

SIGNATURE OF OFFICERGEORGE KAITSA_____
COUNTY AUDITORSANDY 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	POWELL COMM INF TRADITIONS	TOTAL
	31-027	
SPECIAL ASSESSMENTS	13,631.70	\$13,631.70
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	13,631.70	\$13,631.70
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	13,631.70	\$13,631.70
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$13,631.70	\$13,631.70

COMMENTS

 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	DELAWARE SOUTH COMM AUTHORITY	TOTAL
	91-002	
SPECIAL ASSESSMENTS	376,828.69	\$376,828.69
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	376,828.69	\$376,828.69
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	163.43	\$163.43
TOTAL DEDUCTIONS	163.43	\$163.43
BALANCES	376,665.26	\$376,665.26
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$376,665.26	\$376,665.26

COMMENTS

SIGNATURE OF OFFICERGEORGE KAITSA_____
COUNTY AUDITORSANDY 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

SOURCE OF RECEIPTS	DELAWARE NORTH COMM AUTHORITY	TOTAL
	91-005	
SPECIAL ASSESSMENTS	47,709.12	\$47,709.12
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
<hr/>		
TOTAL DISTRIBUTIONS	47,709.12	\$47,709.12
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	47,709.12	\$47,709.12
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$47,709.12	\$47,709.12

COMMENTS

SIGNATURE OF OFFICERGEORGE KAITSA_____
COUNTY AUDITORSANDY 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	RES @ SCIOTO GLENN 31-029	TOTAL
SPECIAL ASSESSMENTS	70,975.62	\$70,975.62
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	70,975.62	\$70,975.62
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	70,975.62	\$70,975.62
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$70,975.62	\$70,975.62

COMMENTS

SIGNATURE OF OFFICERGEORGE KAITSA_____
COUNTY AUDITORSANDY 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	POWELL COMM INF EPCON	TOTAL
	31-028	
SPECIAL ASSESSMENTS	7,841.84	\$7,841.84
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	7,841.84	\$7,841.84
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	7,841.84	\$7,841.84
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$7,841.84	\$7,841.84

COMMENTS

SIGNATURE OF OFFICERGEORGE KAITSA_____
COUNTY AUDITORSANDY 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

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY(DELQ)	TOTAL
	91-006	
SPECIAL ASSESSMENTS	4,854.10	\$4,854.10
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	4,854.10	\$4,854.10
DEDUCTIONS		
AUD. AND TREA. FEES	95.16	\$95.16
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	95.16	\$95.16
BALANCES	4,758.94	\$4,758.94
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$4,758.94	\$4,758.94

COMMENTS

SIGNATURE OF OFFICERGEORGE KAITSA_____
COUNTY AUDITORSANDY FISH_____
DEPUTY AUDITOR

DATE: 03/05/2019

AUDITOR'S OFFICE, DELAWARE

60912 - CONCORD SCIOTO COMM AUTH

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CONCORD SCIOTO COMM AUTHORITY	TOTAL
	91-007	
SPECIAL ASSESSMENTS	6,536.59	\$6,536.59
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
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TOTAL DISTRIBUTIONS	6,536.59	\$6,536.59
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
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TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	6,536.59	\$6,536.59
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$6,536.59	\$6,536.59

COMMENTS

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	TOTAL
	90-034	
SPECIAL ASSESSMENTS	711,649.65	\$711,649.65
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	711,649.65	\$711,649.65
DEDUCTIONS		
AUD. AND TREA. FEES	7,672.55	\$7,672.55
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	7,672.55	\$7,672.55
BALANCES	703,977.10	\$703,977.10
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$703,977.10	\$703,977.10

COMMENTS

 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

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY	TOTAL
	91-008	
SPECIAL ASSESSMENTS	4,646.30	\$4,646.30
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	4,646.30	\$4,646.30
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	4,646.30	\$4,646.30
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$4,646.30	\$4,646.30

COMMENTS

SIGNATURE OF OFFICERGEORGE KAITSA_____
COUNTY AUDITORSANDY FISH_____
DEPUTY AUDITOR