

Summary

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

REAL ESTATE	
AGR/RES GROSS	347,881,288.69
COM/IND GROSS	70,358,168.05
SUB-TOTAL	418,239,456.74
LESS REIMBURSEMENTS	
HOMESTEAD	1,947,115.33
NON BUSINESS	27,101,729.10
OWNER OCCUPIED	5,561,266.43
TOTAL REIMBURSEMENTS	34,610,110.86
NET CURRENT REAL PROPERTY	383,629,345.88
DELINQ. REAL PROPERTY	16,215,974.74
PER. PROP. UTIL	26,550,332.29

TOTAL DISTRIBUTIONS	426,395,652.91
SUB-TOT+DELINQ+PER PROP	461,005,763.77

DEDUCTIONS	
AUD. AND TREA. FEES	4,782,196.71
DTAC	945,958.73
ELECTION EXPENSE	129,613.50
COUNTY HEALTH DEPARTMENT	125,000.00
TIF RECOUP	1,415,541.05
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00

TOTAL DEDUCTIONS	7,398,309.99
BALANCES	418,997,342.92
LESS ADVANCES RC SEC 321.34	232,192,937.00
NET DISTRIBUTIONS	186,804,405.92

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	BOND (\$12,000,000)	SENIOR CITIZENS	DEVELOPMENTAL DISABILITIES	DEL-MORROW MENTAL HEALTH	911 SERVICE	SPA Total	TIF Total	TOTAL
REAL ESTATE										
AGR/RES GROSS	7,857,171.81	604,337.42	362,609.53	5,001,938.21	8,510,160.65	5,686,913.48	2,211,521.02	2,339,211.35	0.00	\$32,573,863.47
COM/IND GROSS	842,155.97	64,776.26	38,863.91	709,992.58	1,213,948.84	770,280.17	279,140.85	0.00	2,293,008.25	\$6,212,166.83
SUB-TOTAL	8,699,327.78	669,113.68	401,473.44	5,711,930.79	9,724,109.49	6,457,193.65	2,490,661.87	2,339,211.35	2,293,008.25	\$38,786,030.30
LESS REIMBURSEMENTS										
HOMESTEAD	46,984.53	3,614.25	2,168.51	29,915.28	50,897.53	34,010.93	12,914.69	0.00	0.00	\$180,505.72
Non Business Credit	775,367.07	59,637.66	35,783.25	410,067.26	683,453.16	342,221.97	139,819.70	0.00	0.00	\$2,446,350.07
Owner Occupied Credit	157,003.50	12,075.98	7,245.79	83,035.95	138,394.78	69,297.78	28,194.17	0.00	0.00	\$495,247.95
TOTAL REIMBURSEMENTS	979,355.10	75,327.89	45,197.55	523,018.49	872,745.47	445,530.68	180,928.56	0.00	0.00	\$3,122,103.74
NET CURRENT REAL PROPERTY	7,719,972.68	593,785.79	356,275.89	5,188,912.30	8,851,364.02	6,011,662.97	2,309,733.31	2,339,211.35	2,293,008.25	\$35,663,926.56
DELINQ. REAL PROPERTY	330,757.85	25,440.40	15,264.51	224,423.88	382,305.52	252,211.25	96,164.03	0.00	13,344.36	\$1,339,911.80
PER. PROP. UTIL	372,226.42	28,632.10	17,179.86	400,857.06	687,185.67	429,496.25	184,262.52	0.00	0.00	\$2,119,839.88
TOTAL DISTRIBUTIONS	8,422,956.95	647,858.29	388,720.26	5,814,193.24	9,920,855.21	6,693,370.47	2,590,159.86	2,339,211.35	2,306,352.61	\$39,123,678.24
SUB-TOT+DELINQ+PER PROP	9,402,312.05	723,186.18	433,917.81	6,337,211.73	10,793,600.68	7,138,901.15	2,771,088.42	2,339,211.35	2,306,352.61	\$42,245,781.98
DEDUCTIONS										
AUD. AND TREA. FEES	98,301.17	7,561.59	4,536.79	66,271.37	112,876.55	74,652.18	28,971.59	45,867.53	24,042.88	\$463,081.65
DTAC	18,670.71	1,436.19	861.67	12,859.41	21,911.85	14,424.71	5,530.84	5,249.88	733.94	\$81,679.20
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TIF RECOUP	103,230.51	7,700.38	5,547.85	45,567.40	118,651.04	56,801.76	32,647.77	0.00	0.00	\$370,146.71
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	220,202.39	16,698.16	10,946.31	124,698.18	253,439.44	145,878.65	67,150.20	51,117.41	24,776.82	\$914,907.56
BALANCES	8,202,754.56	631,160.13	377,773.95	5,689,495.06	9,667,415.77	6,547,491.82	2,523,009.66	2,288,093.94	2,281,575.79	\$38,208,770.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	5,709,407.00	0.00	0.00	0.00	\$5,709,407.00
NET DISTRIBUTIONS	\$8,202,754.56	\$631,160.13	\$377,773.95	\$5,689,495.06	\$9,667,415.77	\$838,084.82	\$2,523,009.66	\$2,288,093.94	\$2,281,575.79	\$32,499,363.68

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BIG WALNUT LSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	BOND (\$13,000,000)	SUBSTITUTE (\$4,900,000)	TIF Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	561,503.89	3,574,133.42	11,965,594.40	3,962,615.94	2,781,605.84	0.00	\$22,845,453.49
COM/IND GROSS	45,543.40	253,852.36	849,854.47	281,445.13	197,563.15	122,497.71	\$1,750,756.22
SUB-TOTAL	607,047.29	3,827,985.78	12,815,448.87	4,244,061.07	2,979,168.99	122,497.71	\$24,596,209.71
LESS REIMBURSEMENTS							
HOMESTEAD	3,876.24	24,673.71	82,603.42	27,355.73	19,202.64	0.00	\$157,711.74
Non Business Credit	0.00	352,024.04	1,178,516.95	137,747.82	273,966.30	0.00	\$1,942,255.11
Owner Occupied Credit	0.00	61,916.26	207,285.22	24,227.94	48,186.98	0.00	\$341,616.40
TOTAL REIMBURSEMENTS	3,876.24	438,614.01	1,468,405.59	189,331.49	341,355.92	0.00	\$2,441,583.25
NET CURRENT REAL PROPERTY	603,171.05	3,389,371.77	11,347,043.28	4,054,729.58	2,637,813.07	122,497.71	\$22,154,626.46
DELINQ. REAL PROPERTY	24,969.57	156,530.68	524,038.42	173,544.62	121,821.62	0.00	\$1,000,904.91
PER. PROP. UTIL	94,419.23	347,461.78	1,805,277.63	385,224.21	270,412.82	0.00	\$2,902,795.67
TOTAL DISTRIBUTIONS							
	722,559.85	3,893,364.23	13,676,359.33	4,613,498.41	3,030,047.51	122,497.71	\$26,058,327.04
SUB-TOT+DELINQ+PER PROP	726,436.09	4,331,978.24	15,144,764.92	4,802,829.90	3,371,403.43	122,497.71	\$28,499,910.29
DEDUCTIONS							
AUD. AND TREA. FEES	7,583.12	45,224.82	158,097.83	50,140.54	35,196.68	1,277.00	\$297,519.99
DTAC	1,432.50	8,826.95	29,953.77	9,786.50	6,869.72	0.00	\$56,869.44
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS							
	9,015.62	54,051.77	188,051.60	59,927.04	42,066.40	1,277.00	\$354,389.43
BALANCES	713,544.23	3,839,312.46	13,488,307.73	4,553,571.37	2,987,981.11	121,220.71	\$25,703,937.61
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$713,544.23	\$3,839,312.46	\$13,488,307.73	\$4,553,571.37	\$2,987,981.11	\$121,220.71	\$25,703,937.61

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BUCKEYE VALLEY LSD

SOURCE OF RECEIPTS	BOND (\$31,250,000)	GENERAL FUND	PERMANENT IMPROVEMENT	CURRENT EXPENSE	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	1,260,214.84	1,643,750.51	821,879.01	9,319,785.88	0.00	\$13,045,630.24
COM/IND GROSS	25,552.87	33,329.73	16,664.82	189,622.70	6,986.12	\$272,156.24
SUB-TOTAL	1,285,767.71	1,677,080.24	838,543.83	9,509,408.58	6,986.12	\$13,317,786.48
LESS REIMBURSEMENTS						
HOMESTEAD	9,568.64	12,480.97	6,240.43	70,764.62	0.00	\$99,054.66
Non Business Credit	0.00	160,409.98	80,205.43	909,497.61	0.00	\$1,150,113.02
Owner Occupied Credit	0.00	26,322.59	13,161.40	149,245.02	0.00	\$188,729.01
TOTAL REIMBURSEMENTS	9,568.64	199,213.54	99,607.26	1,129,507.25	0.00	\$1,437,896.69
NET CURRENT REAL PROPERTY	1,276,199.07	1,477,866.70	738,936.57	8,379,901.33	6,986.12	\$11,879,889.79
DELINQ. REAL PROPERTY	55,995.38	73,037.25	36,518.74	414,242.89	0.00	\$579,794.26
PER. PROP. UTIL	47,083.46	61,412.84	30,706.76	532,247.24	0.00	\$671,450.30
TOTAL DISTRIBUTIONS	1,379,277.91	1,612,316.79	806,162.07	9,326,391.46	6,986.12	\$13,131,134.35
SUB-TOT+DELINQ+PER PROP	1,388,846.55	1,811,530.33	905,769.33	10,455,898.71	6,986.12	\$14,569,031.04
DEDUCTIONS						
AUD. AND TREA. FEES	14,501.83	18,915.55	9,457.65	109,174.11	72.82	\$152,121.96
DTAC	3,088.74	4,028.81	2,014.41	22,885.21	0.00	\$32,017.17
ELECTION EXPENSE	0.00	9,831.11	0.00	0.00	0.00	\$9,831.11
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	17,590.57	32,775.47	11,472.06	132,059.32	72.82	\$193,970.24
BALANCES	1,361,687.34	1,579,541.32	794,690.01	9,194,332.14	6,913.30	\$12,937,164.11
LESS ADVANCES RC SEC 321.34	350,358.00	288,930.00	144,465.00	1,639,055.00	0.00	\$2,422,808.00
NET DISTRIBUTIONS	\$1,011,329.34	\$1,290,611.32	\$650,225.01	\$7,555,277.14	\$6,913.30	\$10,514,356.11

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CENTERBURG LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	BOND (\$1,800,000)	TOTAL
REAL ESTATE					
AGR/RES GROSS	61,976.30	219,733.48	4,357.77	14,930.53	\$300,998.08
COM/IND GROSS	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	61,976.30	219,733.48	4,357.77	14,930.53	\$300,998.08
LESS REIMBURSEMENTS					
HOMESTEAD	422.91	1,499.42	29.74	101.88	\$2,053.95
Non Business Credit	6,266.86	22,218.78	440.64	897.29	\$29,823.57
Owner Occupied Credit	788.26	2,794.74	55.42	112.86	\$3,751.28
TOTAL REIMBURSEMENTS	7,478.03	26,512.94	525.80	1,112.03	\$35,628.80
NET CURRENT REAL PROPERTY	54,498.27	193,220.54	3,831.97	13,818.50	\$265,369.28
DELINQ. REAL PROPERTY	3,725.39	13,208.16	261.94	897.48	\$18,092.97
PER. PROP. UTIL	1,222.02	7,832.00	416.59	294.40	\$9,765.01
TOTAL DISTRIBUTIONS	59,445.68	214,260.70	4,510.50	15,010.38	\$293,227.26
SUB-TOT+DELINQ+PER PROP	66,923.71	240,773.64	5,036.30	16,122.41	\$328,856.06
DEDUCTIONS					
AUD. AND TREA. FEES	698.22	2,511.96	52.55	168.21	\$3,430.94
DTAC	204.91	726.54	14.42	49.36	\$995.23
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	903.13	3,238.50	66.97	217.57	\$4,426.17
BALANCES	58,542.55	211,022.20	4,443.53	14,792.81	\$288,801.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$58,542.55	\$211,022.20	\$4,443.53	\$14,792.81	\$288,801.09

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR DELAWARE CSD

SOURCE OF RECEIPTS	BOND (\$36,530,000)	SUBSTITUTE (\$6,200,000)	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	SUBSTITUTE (\$6,000,000)	SUBSTITUTE(\$9,412 ,316)	TIF Total	TOTAL
REAL ESTATE									
AGR/RES GROSS	2,326,521.57	2,602,011.38	2,693,852.77	9,550,905.75	907,960.13	2,871,394.74	4,389,744.24	0.00	\$25,342,390.58
COM/IND GROSS	581,914.15	650,825.70	673,799.24	2,397,210.97	317,699.55	718,205.79	1,097,985.68	254,721.19	\$6,692,362.27
SUB-TOTAL	2,908,435.72	3,252,837.08	3,367,652.01	11,948,116.72	1,225,659.68	3,589,600.53	5,487,729.92	254,721.19	\$32,034,752.85
LESS REIMBURSEMENTS									
HOMESTEAD	26,143.87	29,239.74	30,271.77	107,327.92	10,208.86	32,267.00	49,329.45	0.00	\$284,788.61
Non Business Credit	194,846.40	0.00	266,249.79	943,973.92	89,739.20	283,797.35	433,865.05	0.00	\$2,212,471.71
Owner Occupied Credit	37,812.73	0.00	51,669.54	183,191.59	17,416.58	55,074.91	84,197.65	0.00	\$429,363.00
TOTAL REIMBURSEMENTS	258,803.00	29,239.74	348,191.10	1,234,493.43	117,364.64	371,139.26	567,392.15	0.00	\$2,926,623.32
NET CURRENT REAL PROPERTY	2,649,632.72	3,223,597.34	3,019,460.91	10,713,623.29	1,108,295.04	3,218,461.27	4,920,337.77	254,721.19	\$29,108,129.53
DELINQ. REAL PROPERTY	101,670.95	113,710.48	117,724.19	417,923.64	45,568.34	125,482.87	191,836.54	1,488.45	\$1,115,405.46
PER. PROP. UTIL	105,182.48	117,637.95	121,793.61	1,165,313.10	83,038.21	129,818.65	198,462.88	0.00	\$1,921,246.88
TOTAL DISTRIBUTIONS	2,856,486.15	3,454,945.77	3,258,978.71	12,296,860.03	1,236,901.59	3,473,762.79	5,310,637.19	256,209.64	\$32,144,781.87
SUB-TOT+DELINQ+PER PROP	3,115,289.15	3,484,185.51	3,607,169.81	13,531,353.46	1,354,266.23	3,844,902.05	5,878,029.34	256,209.64	\$35,071,405.19
DEDUCTIONS									
AUD. AND TREA. FEES	32,826.73	36,713.91	38,009.81	142,503.27	14,284.06	40,515.01	61,938.87	2,670.90	\$369,462.56
DTAC	5,608.67	6,272.83	6,494.25	23,171.64	2,519.52	6,922.27	10,582.66	81.87	\$61,653.71
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	38,435.40	42,986.74	44,504.06	165,674.91	16,803.58	47,437.28	72,521.53	2,752.77	\$431,116.27
BALANCES	2,818,050.75	3,411,959.03	3,214,474.65	12,131,185.12	1,220,098.01	3,426,325.51	5,238,115.66	253,456.87	\$31,713,665.60
LESS ADVANCES RC SEC 321.34	1,712,904.00	2,173,346.00	1,935,314.00	6,870,307.00	693,208.00	2,062,863.00	3,153,675.00	0.00	\$18,601,617.00
NET DISTRIBUTIONS	\$1,105,146.75	\$1,238,613.03	\$1,279,160.65	\$5,260,878.12	\$526,890.01	\$1,363,462.51	\$2,084,440.66	\$253,456.87	\$13,112,048.60

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR DUBLIN CSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	BOND (\$67,900,000)	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	473,442.14	1,559,812.87	13,149,704.43	1,577,538.12	0.00	\$16,760,497.56
COM/IND GROSS	7,067.59	19,607.20	222,389.03	19,829.83	119,685.93	\$388,579.58
SUB-TOTAL	480,509.73	1,579,420.07	13,372,093.46	1,597,367.95	119,685.93	\$17,149,077.14
LESS REIMBURSEMENTS						
HOMESTEAD	2,088.10	6,879.33	57,995.38	6,957.61	0.00	\$73,920.42
Non Business Credit	0.00	154,094.55	940,786.97	97,009.68	0.00	\$1,191,891.20
Owner Occupied Credit	0.00	32,571.65	198,858.33	20,505.36	0.00	\$251,935.34
TOTAL REIMBURSEMENTS	2,088.10	193,545.53	1,197,640.68	124,472.65	0.00	\$1,517,746.96
NET CURRENT REAL PROPERTY	478,421.63	1,385,874.54	12,174,452.78	1,472,895.30	119,685.93	\$15,631,330.18
DELINQ. REAL PROPERTY	22,408.06	73,075.67	627,700.69	73,905.93	58,894.75	\$855,985.10
PER. PROP. UTIL	10,495.64	23,088.34	467,058.46	23,353.47	0.00	\$523,995.91
TOTAL DISTRIBUTIONS	511,325.33	1,482,038.55	13,269,211.93	1,570,154.70	178,580.68	\$17,011,311.19
SUB-TOT+DELINQ+PER PROP	513,413.43	1,675,584.08	14,466,852.61	1,694,627.35	178,580.68	\$18,529,058.15
DEDUCTIONS						
AUD. AND TREA. FEES	5,367.29	17,516.49	151,228.36	17,715.91	1,886.98	\$193,715.03
DTAC	1,244.20	4,045.00	35,045.89	4,090.94	3,239.21	\$47,665.24
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6,611.49	21,561.49	186,274.25	21,806.85	5,126.19	\$241,380.27
BALANCES	504,713.84	1,460,477.06	13,082,937.68	1,548,347.85	173,454.49	\$16,769,930.92
LESS ADVANCES RC SEC 321.34	322,346.00	892,680.00	7,938,434.00	966,969.00	0.00	\$10,120,429.00
NET DISTRIBUTIONS	\$182,367.84	\$567,797.06	\$5,144,503.68	\$581,378.85	\$173,454.49	\$6,649,501.92

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR ELGIN LSD

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	EMERGENCY (\$850,000)	PERMANENT IMPROVEMENT	BOND (16,630,000)	TOTAL
REAL ESTATE						
AGR/RES GROSS	24,310.03	88,760.07	21,652.87	3,346.11	32,846.91	\$170,915.99
COM/IND GROSS	83.12	390.96	74.03	16.68	112.31	\$677.10
SUB-TOTAL	24,393.15	89,151.03	21,726.90	3,362.79	32,959.22	\$171,593.09
LESS REIMBURSEMENTS						
HOMESTEAD	239.55	874.63	213.36	32.97	323.67	\$1,684.18
Non Business Credit	2,081.52	7,599.98	1,854.00	286.51	2,812.48	\$14,634.49
Owner Occupied Credit	232.42	848.60	207.01	31.99	314.03	\$1,634.05
TOTAL REIMBURSEMENTS	2,553.49	9,323.21	2,274.37	351.47	3,450.18	\$17,952.72
NET CURRENT REAL PROPERTY	21,839.66	79,827.82	19,452.53	3,011.32	29,509.04	\$153,640.37
DELINQ. REAL PROPERTY	719.71	2,627.79	641.04	99.06	972.45	\$5,060.05
PER. PROP. UTIL	1,672.20	10,772.09	1,489.43	388.88	2,259.42	\$16,582.02
TOTAL DISTRIBUTIONS						
	24,231.57	93,227.70	21,583.00	3,499.26	32,740.91	\$175,282.44
SUB-TOT+DELINQ+PER PROP	26,785.06	102,550.91	23,857.37	3,850.73	36,191.09	\$193,235.16
DEDUCTIONS						
AUD. AND TREA. FEES	279.25	1,069.04	248.70	40.15	377.26	\$2,014.40
DTAC	39.59	144.61	35.27	5.45	53.51	\$278.43
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS						
	318.84	1,213.65	283.97	45.60	430.77	\$2,292.83
BALANCES	23,912.73	92,014.05	21,299.03	3,453.66	32,310.14	\$172,989.61
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$23,912.73	\$92,014.05	\$21,299.03	\$3,453.66	\$32,310.14	\$172,989.61

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR HIGHLAND LSD (MORROW CO.)

SOURCE OF RECEIPTS	CLASSROOM FAC	GENERAL FUND	CURRENT EXPENSE	BOND (\$15,000,000)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE						
AGR/RES GROSS	3,565.35	46,270.20	173,512.66	42,221.39	6,940.64	\$272,510.24
COM/IND GROSS	281.74	3,478.11	13,042.96	3,173.78	521.71	\$20,498.30
SUB-TOTAL	3,847.09	49,748.31	186,555.62	45,395.17	7,462.35	\$293,008.54
LESS REIMBURSEMENTS						
HOMESTEAD	28.12	364.98	1,368.68	333.05	54.75	\$2,149.58
Non Business Credit	0.00	4,442.47	16,659.22	4,053.74	666.38	\$25,821.81
Owner Occupied Credit	0.00	606.81	2,275.51	553.71	91.02	\$3,527.05
TOTAL REIMBURSEMENTS	28.12	5,414.26	20,303.41	4,940.50	812.15	\$31,498.44
NET CURRENT REAL PROPERTY	3,818.97	44,334.05	166,252.21	40,454.67	6,650.20	\$261,510.10
DELINQ. REAL PROPERTY	140.27	1,820.40	6,826.46	1,661.11	273.06	\$10,721.30
PER. PROP. UTIL	48.97	391.71	1,468.95	357.44	58.76	\$2,325.83
TOTAL DISTRIBUTIONS						
	4,008.21	46,546.16	174,547.62	42,473.22	6,982.02	\$274,557.23
SUB-TOT+DELINQ+PER PROP	4,036.33	51,960.42	194,851.03	47,413.72	7,794.17	\$306,055.67
DEDUCTIONS						
AUD. AND TREA. FEES	42.08	541.85	2,031.83	494.41	81.28	\$3,191.45
DTAC	7.71	100.13	375.47	91.36	15.02	\$589.69
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS						
	49.79	641.98	2,407.30	585.77	96.30	\$3,781.14
BALANCES	3,958.42	45,904.18	172,140.32	41,887.45	6,885.72	\$270,776.09
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,958.42	\$45,904.18	\$172,140.32	\$41,887.45	\$6,885.72	\$270,776.09

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR JOHNSTOWN MONROE LSD

SOURCE OF RECEIPTS	CLASSROOM FACILITIES	BOND (\$35,860,000)	GENERAL FUND	CURRENT EXPENSE	EMERGENCY (2,200,000)	TOTAL
REAL ESTATE						
AGR/RES GROSS	1,436.46	13,746.29	24,320.52	81,420.68	16,389.90	\$137,313.85
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	1,436.46	13,746.29	24,320.52	81,420.68	16,389.90	\$137,313.85
LESS REIMBURSEMENTS						
HOMESTEAD	3.62	34.60	61.21	204.94	41.25	\$345.62
Non Business Credit	0.00	0.00	2,395.07	8,018.24	1,614.07	\$12,027.38
Owner Occupied Credit	0.00	0.00	174.07	582.74	117.30	\$874.11
TOTAL REIMBURSEMENTS	3.62	34.60	2,630.35	8,805.92	1,772.62	\$13,247.11
NET CURRENT REAL PROPERTY	1,432.84	13,711.69	21,690.17	72,614.76	14,617.28	\$124,066.74
DELINQ. REAL PROPERTY	134.97	1,291.56	2,285.09	7,650.07	1,539.95	\$12,901.64
PER. PROP. UTIL	170.60	887.14	1,569.54	8,905.45	1,057.74	\$12,590.47
TOTAL DISTRIBUTIONS	1,738.41	15,890.39	25,544.80	89,170.28	17,214.97	\$149,558.85
SUB-TOT+DELINQ+PER PROP	1,742.03	15,924.99	28,175.15	97,976.20	18,987.59	\$162,805.96
DEDUCTIONS						
AUD. AND TREA. FEES	18.15	166.01	293.73	1,021.35	197.94	\$1,697.18
DTAC	7.42	71.04	125.67	420.77	84.70	\$709.60
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	25.57	237.05	419.40	1,442.12	282.64	\$2,406.78
BALANCES	1,712.84	15,653.34	25,125.40	87,728.16	16,932.33	\$147,152.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,712.84	\$15,653.34	\$25,125.40	\$87,728.16	\$16,932.33	\$147,152.07

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR NORTH UNION LSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$13,000,000)	EMERGENCY (\$210,000)	EMERGENCY (\$680,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	37,465.01	13,638.09	171,803.72	18,732.50	7,171.74	23,014.19	\$271,825.25
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	37,465.01	13,638.09	171,803.72	18,732.50	7,171.74	23,014.19	\$271,825.25
LESS REIMBURSEMENTS							
HOMESTEAD	243.87	88.78	1,118.33	121.94	46.68	149.80	\$1,769.40
Non Business Credit	3,663.90	1,333.74	16,801.57	1,831.95	701.36	2,250.67	\$26,583.19
Owner Occupied Credit	475.14	172.96	2,178.88	237.57	90.95	291.87	\$3,447.37
TOTAL REIMBURSEMENTS	4,382.91	1,595.48	20,098.78	2,191.46	838.99	2,692.34	\$31,799.96
NET CURRENT REAL PROPERTY	33,082.10	12,042.61	151,704.94	16,541.04	6,332.75	20,321.85	\$240,025.29
DELINQ. REAL PROPERTY	2,394.54	871.67	10,980.70	1,197.28	458.38	1,470.93	\$17,373.50
PER. PROP. UTIL	455.14	201.57	2,691.86	227.58	87.13	279.58	\$3,942.86
TOTAL DISTRIBUTIONS	35,931.78	13,115.85	165,377.50	17,965.90	6,878.26	22,072.36	\$261,341.65
SUB-TOT+DELINQ+PER PROP	40,314.69	14,711.33	185,476.28	20,157.36	7,717.25	24,764.70	\$293,141.61
DEDUCTIONS							
AUD. AND TREA. FEES	420.26	153.38	1,933.59	210.13	80.46	258.16	\$3,055.98
DTAC	131.72	47.94	604.03	65.86	25.22	80.91	\$955.68
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	551.98	201.32	2,537.62	275.99	105.68	339.07	\$4,011.66
BALANCES	35,379.80	12,914.53	162,839.88	17,689.91	6,772.58	21,733.29	\$257,329.99
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$35,379.80	\$12,914.53	\$162,839.88	\$17,689.91	\$6,772.58	\$21,733.29	\$257,329.99

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR NORTHRIDGE LSD (LICKING COUNT

SOURCE OF RECEIPTS	BOND (\$22,000,000)	GENERAL FUND	CURRENT EXPENSE	EMERGENCY (2,100,000)	TOTAL
REAL ESTATE					
AGR/RES GROSS	1,989.02	3,397.93	13,177.36	3,397.93	\$21,962.24
COM/IND GROSS	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	1,989.02	3,397.93	13,177.36	3,397.93	\$21,962.24
LESS REIMBURSEMENTS					
HOMESTEAD	10.49	17.93	69.52	17.93	\$115.87
Non Business Credit	0.00	411.65	1,596.39	411.65	\$2,419.69
Owner Occupied Credit	0.00	62.59	242.73	62.59	\$367.91
TOTAL REIMBURSEMENTS	10.49	492.17	1,908.64	492.17	\$2,903.47
NET CURRENT REAL PROPERTY	1,978.53	2,905.76	11,268.72	2,905.76	\$19,058.77
DELINQ. REAL PROPERTY	1,215.06	2,075.73	8,049.77	2,075.73	\$13,416.29
PER. PROP. UTIL	138.73	237.00	1,647.44	237.00	\$2,260.17
TOTAL DISTRIBUTIONS	3,332.32	5,218.49	20,965.93	5,218.49	\$34,735.23
SUB-TOT+DELINQ+PER PROP	3,342.81	5,710.66	22,874.57	5,710.66	\$37,638.70
DEDUCTIONS					
AUD. AND TREA. FEES	34.84	59.55	238.45	59.53	\$392.37
DTAC	66.83	114.16	442.75	114.17	\$737.91
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	101.67	173.71	681.20	173.70	\$1,130.28
BALANCES	3,230.65	5,044.78	20,284.73	5,044.79	\$33,604.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,230.65	\$5,044.78	\$20,284.73	\$5,044.79	\$33,604.95

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR OLENTANGY LSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	GENERAL FUND	CURRENT EXPENSE	BOND (\$24,400,000)	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	2,839,458.99	15,137,935.70	96,296,293.63	18,165,532.73	4,254,635.70	\$136,693,856.75
COM/IND GROSS	450,410.69	1,818,282.68	15,603,304.11	2,181,960.32	13,055,056.33	\$33,109,014.13
SUB-TOTAL	3,289,869.68	16,956,218.38	111,899,597.74	20,347,493.05	17,309,692.03	\$169,802,870.88
LESS REIMBURSEMENTS						
HOMESTEAD	11,575.76	61,716.52	392,590.05	74,058.87	4,450.06	\$544,391.26
Non Business Credit	0.00	1,499,806.79	6,986,355.31	1,799,769.09	342,410.52	\$10,628,341.71
Owner Occupied Credit	0.00	318,197.88	1,482,228.06	381,837.74	77,911.24	\$2,260,174.92
TOTAL REIMBURSEMENTS	11,575.76	1,879,721.19	8,861,173.42	2,255,665.70	424,771.82	\$13,432,907.89
NET CURRENT REAL PROPERTY	3,278,293.92	15,076,497.19	103,038,424.32	18,091,827.35	16,884,920.21	\$156,369,962.99
DELINQ. REAL PROPERTY	130,850.17	648,736.85	4,465,100.12	778,486.36	1,031,742.84	\$7,054,916.34
PER. PROP. UTIL	217,482.14	724,944.91	11,338,107.59	869,915.42	0.00	\$13,150,450.06
TOTAL DISTRIBUTIONS	3,626,626.23	16,450,178.95	118,841,632.03	19,740,229.13	17,916,663.05	\$176,575,329.39
SUB-TOT+DELINQ+PER PROP	3,638,201.99	18,329,900.14	127,702,805.45	21,995,894.83	18,341,434.87	\$190,008,237.28
DEDUCTIONS						
AUD. AND TREA. FEES	37,996.10	191,412.48	1,333,659.16	229,693.65	197,048.45	\$1,989,809.84
DTAC	7,657.23	37,216.41	269,598.41	44,659.39	56,745.87	\$415,877.31
ELECTION EXPENSE	0.00	14,186.52	0.00	0.00	0.00	\$14,186.52
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
RECOUP POLARIS II TIF FUNDS	0.00	0.00	0.00	0.00	145,469.20	\$145,469.20
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	45,653.33	242,815.41	1,603,257.57	274,353.04	399,263.52	\$2,565,342.87
BALANCES	3,580,972.90	16,207,363.54	117,238,374.46	19,465,876.09	17,517,399.53	\$174,009,986.52
LESS ADVANCES RC SEC 321.34	3,354,160.00	15,117,230.00	109,143,227.00	18,140,691.00	16,093,412.00	\$161,848,720.00
NET DISTRIBUTIONS	\$226,812.90	\$1,090,133.54	\$8,095,147.46	\$1,325,185.09	\$1,423,987.53	\$12,161,266.52

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR WESTERVILLE CSD

SOURCE OF RECEIPTS	BOND (\$103,000,000)	GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	SUBSTITUTE (16,540,000)	TIF Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	1,623,515.35	2,570,572.96	17,762,841.67	1,425,697.52	2,881,740.99	0.00	\$26,264,368.49
COM/IND GROSS	142,522.83	225,660.95	2,206,882.44	172,769.93	252,976.93	541,933.76	\$3,542,746.84
SUB-TOTAL	1,766,038.18	2,796,233.91	19,969,724.11	1,598,467.45	3,134,717.92	541,933.76	\$29,807,115.33
LESS REIMBURSEMENTS							
HOMESTEAD	13,201.55	20,902.82	144,438.47	11,593.15	23,433.00	0.00	\$213,568.99
Non Business Credit	102,014.45	251,723.40	1,496,897.03	139,611.45	282,194.55	0.00	\$2,272,440.88
Owner Occupied Credit	23,370.42	57,667.16	342,923.23	31,983.51	64,647.77	0.00	\$520,592.09
TOTAL REIMBURSEMENTS	138,586.42	330,293.38	1,984,258.73	183,188.11	370,275.32	0.00	\$3,006,601.96
NET CURRENT REAL PROPERTY	1,627,451.76	2,465,940.53	17,985,465.38	1,415,279.34	2,764,442.60	541,933.76	\$26,800,513.37
DELINQ. REAL PROPERTY	47,478.12	75,173.84	566,515.06	45,153.26	84,273.61	0.00	\$818,593.89
PER. PROP. UTIL	26,670.61	42,230.58	750,121.26	43,896.37	47,340.78	0.00	\$910,259.60
TOTAL DISTRIBUTIONS	1,701,600.49	2,583,344.95	19,302,101.70	1,504,328.97	2,896,056.99	541,933.76	\$28,529,366.86
SUB-TOT+DELINQ+PER PROP	1,840,186.91	2,913,638.33	21,286,360.43	1,687,517.08	3,266,332.31	541,933.76	\$31,535,968.82
DEDUCTIONS							
AUD. AND TREA. FEES	19,246.80	30,474.65	222,817.83	17,663.92	34,163.32	5,649.46	\$330,015.98
DTAC	2,611.31	4,134.60	31,158.68	2,483.48	4,635.09	0.00	\$45,023.16
ELECTION EXPENSE	0.00	6,205.58	0.00	0.00	0.00	0.00	\$6,205.58
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TIF RECOUP	6,594.76	6,364.95	71,318.21	5,583.30	9,289.86	0.00	\$99,151.08
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	28,452.87	47,179.78	325,294.72	25,730.70	48,088.27	5,649.46	\$480,395.80
BALANCES	1,673,147.62	2,536,165.17	18,976,806.98	1,478,598.27	2,847,968.72	536,284.30	\$28,048,971.06
LESS ADVANCES RC SEC 321.34	1,563,174.00	2,364,179.00	17,659,660.00	1,374,813.00	2,650,362.00	0.00	\$25,612,188.00
NET DISTRIBUTIONS	\$109,973.62	\$171,986.17	\$1,317,146.98	\$103,785.27	\$197,606.72	\$536,284.30	\$2,436,783.06

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

30070 - TOLLES CAREER & TECHNICAL CTR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 14

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR TOLLES CAREER & TECHNICAL CTR

SOURCE OF RECEIPTS	CURRENT EXPENSE	TIF Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	638,101.66	0.00	\$638,101.66
COM/IND GROSS	8,021.18	0.00	\$8,021.18
SUB-TOTAL	646,122.84	0.00	\$646,122.84
LESS REIMBURSEMENTS			
HOMESTEAD	2,814.27	0.00	\$2,814.27
Non Business Credit	63,038.31	0.00	\$63,038.31
Owner Occupied Credit	13,324.69	0.00	\$13,324.69
TOTAL REIMBURSEMENTS	79,177.27	0.00	\$79,177.27
NET CURRENT REAL PROPERTY	566,945.57	0.00	\$566,945.57
DELINQ. REAL PROPERTY	29,894.40	0.00	\$29,894.40
PER. PROP. UTIL	9,446.18	0.00	\$9,446.18
TOTAL DISTRIBUTIONS	606,286.15	0.00	\$606,286.15
SUB-TOT+DELINQ+PER PROP	685,463.42	0.00	\$685,463.42
DEDUCTIONS			
AUD. AND TREA. FEES	7,165.94	0.00	\$7,165.94
DTAC	1,654.74	0.00	\$1,654.74
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	8,820.68	0.00	\$8,820.68
BALANCES	597,465.47	0.00	\$597,465.47
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$597,465.47	\$0.00	\$597,465.47

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR DELAWARE AREA CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE/DUAL	IMPROVEMENT/DUAL	TIF Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	5,225,981.48	4,703,444.38	838,070.37	0.00	\$10,767,496.23
COM/IND GROSS	597,609.20	568,571.26	137,642.02	112,253.23	\$1,416,075.71
SUB-TOTAL	5,823,590.68	5,272,015.64	975,712.39	112,253.23	\$12,183,571.94
LESS REIMBURSEMENTS					
HOMESTEAD	30,259.85	27,234.84	4,853.71	0.00	\$62,348.40
Non Business Credit	516,278.99	464,657.14	82,793.69	0.00	\$1,063,729.82
Owner Occupied Credit	102,753.43	92,479.68	16,478.69	0.00	\$211,711.80
TOTAL REIMBURSEMENTS	649,292.27	584,371.66	104,126.09	0.00	\$1,337,790.02
NET CURRENT REAL PROPERTY	5,174,298.41	4,687,643.98	871,586.30	112,253.23	\$10,845,781.92
DELINQ. REAL PROPERTY	224,897.52	204,855.58	39,394.26	1,554.23	\$470,701.59
PER. PROP. UTIL	403,010.27	349,275.59	107,469.47	0.00	\$859,755.33
TOTAL DISTRIBUTIONS	5,802,206.20	5,241,775.15	1,018,450.03	113,807.46	\$12,176,238.84
SUB-TOT+DELINQ+PER PROP	6,451,498.47	5,826,146.81	1,122,576.12	113,807.46	\$13,514,028.86
DEDUCTIONS					
AUD. AND TREA. FEES	67,444.98	60,910.69	11,738.90	1,215.77	\$141,310.34
DTAC	12,913.66	11,738.75	2,311.84	85.48	\$27,049.73
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
RECOUP POLARIS II TIF FUNDS	0.00	0.00	0.00	45,016.02	\$45,016.02
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	80,358.64	72,649.44	14,050.74	46,317.27	\$213,376.09
BALANCES	5,721,847.56	5,169,125.71	1,004,399.29	67,490.19	\$11,962,862.75
LESS ADVANCES RC SEC 321.34	859,329.00	779,958.00	148,051.00	0.00	\$1,787,338.00
NET DISTRIBUTIONS	\$4,862,518.56	\$4,389,167.71	\$856,348.29	\$67,490.19	\$10,175,524.75

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

30190 - KNOX COUNTY CAREER CENTER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	28,190.42	\$28,190.42
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	28,190.42	\$28,190.42
LESS REIMBURSEMENTS		
HOMESTEAD	192.37	\$192.37
Non Business Credit	2,850.53	\$2,850.53
Owner Occupied Credit	358.53	\$358.53
TOTAL REIMBURSEMENTS	3,401.43	\$3,401.43
NET CURRENT REAL PROPERTY	24,788.99	\$24,788.99
DELINQ. REAL PROPERTY	1,694.52	\$1,694.52
PER. PROP. UTIL	1,777.48	\$1,777.48
TOTAL DISTRIBUTIONS		
	28,260.99	\$28,260.99
SUB-TOT+DELINQ+PER PROP	31,662.42	\$31,662.42
DEDUCTIONS		
AUD. AND TREA. FEES	330.33	\$330.33
DTAC	93.22	\$93.22
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	423.55	\$423.55
BALANCES	27,837.44	\$27,837.44
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$27,837.44	\$27,837.44

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

30220 - C-TEC OF LICKING CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 17

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR C-TEC OF LICKING CO

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	12,231.69	\$12,231.69
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	12,231.69	\$12,231.69
LESS REIMBURSEMENTS		
HOMESTEAD	35.35	\$35.35
Non Business Credit	1,242.13	\$1,242.13
Owner Occupied Credit	106.21	\$106.21
TOTAL REIMBURSEMENTS	1,383.69	\$1,383.69
NET CURRENT REAL PROPERTY	10,848.00	\$10,848.00
DELINQ. REAL PROPERTY	2,006.08	\$2,006.08
PER. PROP. UTIL	798.02	\$798.02
TOTAL DISTRIBUTIONS		
	13,652.10	\$13,652.10
SUB-TOT+DELINQ+PER PROP	15,035.79	\$15,035.79
DEDUCTIONS		
AUD. AND TREA. FEES	156.73	\$156.73
DTAC	110.33	\$110.33
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	267.06	\$267.06
BALANCES	13,385.04	\$13,385.04
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$13,385.04	\$13,385.04

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

30410 - TRI-RIVERS JVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 18

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR TRI-RIVERS JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	55,850.34	\$55,850.34
COM/IND GROSS	2,893.03	\$2,893.03
SUB-TOTAL	58,743.37	\$58,743.37
LESS REIMBURSEMENTS		
HOMESTEAD	433.27	\$433.27
Non Business Credit	5,283.02	\$5,283.02
Owner Occupied Credit	683.01	\$683.01
TOTAL REIMBURSEMENTS	6,399.30	\$6,399.30
NET CURRENT REAL PROPERTY	52,344.07	\$52,344.07
DELINQ. REAL PROPERTY	2,613.24	\$2,613.24
PER. PROP. UTIL	2,714.17	\$2,714.17
TOTAL DISTRIBUTIONS	57,671.48	\$57,671.48
SUB-TOT+DELINQ+PER PROP	64,070.78	\$64,070.78
DEDUCTIONS		
AUD. AND TREA. FEES	667.98	\$667.98
DTAC	143.75	\$143.75
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	811.73	\$811.73
BALANCES	56,859.75	\$56,859.75
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$56,859.75	\$56,859.75

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BERKSHIRE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD DISTRICT	SPA Total	TIF Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	209,680.71	243,702.97	1,706.55	0.00	\$455,090.23
COM/IND GROSS	25,932.11	38,284.03	0.00	24,471.05	\$88,687.19
SUB-TOTAL	235,612.82	281,987.00	1,706.55	24,471.05	\$543,777.42
LESS REIMBURSEMENTS					
HOMESTEAD	961.25	1,135.15	0.00	0.00	\$2,096.40
Non Business Credit	20,821.69	24,402.97	0.00	0.00	\$45,224.66
Owner Occupied Credit	3,925.83	4,641.49	0.00	0.00	\$8,567.32
TOTAL REIMBURSEMENTS	25,708.77	30,179.61	0.00	0.00	\$55,888.38
NET CURRENT REAL PROPERTY	209,904.05	251,807.39	1,706.55	24,471.05	\$487,889.04
DELINQ. REAL PROPERTY	9,191.42	10,780.94	0.00	0.00	\$19,972.36
PER. PROP. UTIL	17,960.20	25,439.68	0.00	0.00	\$43,399.88
TOTAL DISTRIBUTIONS					
	237,055.67	288,028.01	1,706.55	24,471.05	\$551,261.28
SUB-TOT+DELINQ+PER PROP	262,764.44	318,207.62	1,706.55	24,471.05	\$607,149.66
DEDUCTIONS					
AUD. AND TREA. FEES	2,744.65	3,325.76	22.90	255.10	\$6,348.41
DTAC	505.54	592.96	93.86	0.00	\$1,192.36
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	4,810.04	0.00	0.00	0.00	\$4,810.04
TIF RECOUP	59,891.21	97,323.23	0.00	0.00	\$157,214.44
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS					
	67,951.44	101,241.95	116.76	255.10	\$169,565.25
BALANCES	169,104.23	186,786.06	1,589.79	24,215.95	\$381,696.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$169,104.23	\$186,786.06	\$1,589.79	\$24,215.95	\$381,696.03

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BERLIN TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TIF Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	690,502.81	1,151,983.93	0.00	\$1,842,486.74
COM/IND GROSS	30,371.28	63,584.15	0.00	\$93,955.43
SUB-TOTAL	720,874.09	1,215,568.08	0.00	\$1,936,442.17
LESS REIMBURSEMENTS				
HOMESTEAD	1,965.77	3,024.32	0.00	\$4,990.09
Non Business Credit	68,673.09	55,566.90	0.00	\$124,239.99
Owner Occupied Credit	13,730.18	11,176.48	0.00	\$24,906.66
TOTAL REIMBURSEMENTS	84,369.04	69,767.70	0.00	\$154,136.74
NET CURRENT REAL PROPERTY	636,505.05	1,145,800.38	0.00	\$1,782,305.43
DELINQ. REAL PROPERTY	23,966.86	39,411.31	0.00	\$63,378.17
PER. PROP. UTIL	27,278.80	79,516.70	0.00	\$106,795.50
TOTAL DISTRIBUTIONS	687,750.71	1,264,728.39	0.00	\$1,952,479.10
SUB-TOT+DELINQ+PER PROP	772,119.75	1,334,496.09	0.00	\$2,106,615.84
DEDUCTIONS				
AUD. AND TREA. FEES	8,064.09	13,935.26	0.00	\$21,999.35
DTAC	1,318.67	2,170.38	0.00	\$3,489.05
ELECTION EXPENSE	5,958.90	0.00	0.00	\$5,958.90
COUNTY HEALTH DEPARTMENT	7,689.28	0.00	0.00	\$7,689.28
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	23,030.94	16,105.64	0.00	\$39,136.58
BALANCES	664,719.77	1,248,622.75	0.00	\$1,913,342.52
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$664,719.77	\$1,248,622.75	\$0.00	\$1,913,342.52

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

40702 - BROWN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 21

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BROWN TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD IMPROVEMENT	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	129,112.73	52,323.30	0.00	\$181,436.03
COM/IND GROSS	3,470.39	2,915.71	0.00	\$6,386.10
SUB-TOTAL	132,583.12	55,239.01	0.00	\$187,822.13
LESS REIMBURSEMENTS				
HOMESTEAD	1,061.15	429.62	0.00	\$1,490.77
Non Business Credit	12,243.74	4,962.06	0.00	\$17,205.80
Owner Occupied Credit	1,634.83	661.90	0.00	\$2,296.73
TOTAL REIMBURSEMENTS	14,939.72	6,053.58	0.00	\$20,993.30
NET CURRENT REAL PROPERTY	117,643.40	49,185.43	0.00	\$166,828.83
DELINQ. REAL PROPERTY	5,833.24	2,611.97	0.00	\$8,445.21
PER. PROP. UTIL	10,520.47	10,958.90	0.00	\$21,479.37
TOTAL DISTRIBUTIONS	133,997.11	62,756.30	0.00	\$196,753.41
SUB-TOT+DELINQ+PER PROP	148,936.83	68,809.88	0.00	\$217,746.71
DEDUCTIONS				
AUD. AND TREA. FEES	1,553.55	717.72	0.00	\$2,271.27
DTAC	320.83	143.66	0.00	\$464.49
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,089.95	0.00	0.00	\$1,089.95
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,964.33	861.38	0.00	\$3,825.71
BALANCES	131,032.78	61,894.92	0.00	\$192,927.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$131,032.78	\$61,894.92	\$0.00	\$192,927.70

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CONCORD TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD IMPROVEMENT	FIRE & E.M.S.	SPA Total	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	980,485.33	259,962.15	1,649,107.35	9,634.66	0.00	\$2,899,189.49
COM/IND GROSS	9,423.77	5,089.54	26,851.57	0.00	5,114.91	\$46,479.79
SUB-TOTAL	989,909.10	265,051.69	1,675,958.92	9,634.66	5,114.91	\$2,945,669.28
LESS REIMBURSEMENTS						
HOMESTEAD	4,419.56	1,162.44	7,374.18	0.00	0.00	\$12,956.18
Non Business Credit	96,454.44	14,477.82	162,191.32	0.00	0.00	\$273,123.58
Owner Occupied Credit	19,678.81	2,958.19	33,138.06	0.00	0.00	\$55,775.06
TOTAL REIMBURSEMENTS	120,552.81	18,598.45	202,703.56	0.00	0.00	\$341,854.82
NET CURRENT REAL PROPERTY	869,356.29	246,453.24	1,473,255.36	9,634.66	5,114.91	\$2,603,814.46
DELINQ. REAL PROPERTY	32,387.80	8,915.01	55,873.75	0.00	0.00	\$97,176.56
PER. PROP. UTIL	22,454.14	15,046.53	79,531.61	0.00	0.00	\$117,032.28
TOTAL DISTRIBUTIONS	924,198.23	270,414.78	1,608,660.72	9,634.66	5,114.91	\$2,818,023.30
SUB-TOT+DELINQ+PER PROP	1,044,751.04	289,013.23	1,811,364.28	9,634.66	5,114.91	\$3,159,878.12
DEDUCTIONS						
AUD. AND TREA. FEES	10,918.03	3,019.91	18,927.77	34.54	53.32	\$32,953.57
DTAC	1,781.31	490.32	3,073.05	440.15	0.00	\$5,784.83
ELECTION EXPENSE	5,794.63	0.00	0.00	0.00	0.00	\$5,794.63
COUNTY HEALTH DEPARTMENT	9,243.84	0.00	0.00	0.00	0.00	\$9,243.84
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	27,737.81	3,510.23	22,000.82	474.69	53.32	\$53,776.87
BALANCES	896,460.42	266,904.55	1,586,659.90	9,159.97	5,061.59	\$2,764,246.43
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$896,460.42	\$266,904.55	\$1,586,659.90	\$9,159.97	\$5,061.59	\$2,764,246.43

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR DELAWARE TWP

SOURCE OF RECEIPTS	GENERAL FUND	ROAD IMPROVEMENT	SPA Total	TIF Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	133,085.79	33,985.26	1,408.68	0.00	\$168,479.73
COM/IND GROSS	19,379.86	6,931.61	0.00	40,605.99	\$66,917.46
SUB-TOTAL	152,465.65	40,916.87	1,408.68	40,605.99	\$235,397.19
LESS REIMBURSEMENTS					
HOMESTEAD	1,035.55	249.76	0.00	0.00	\$1,285.31
Non Business Credit	12,992.50	3,293.05	0.00	0.00	\$16,285.55
Owner Occupied Credit	2,303.67	574.73	0.00	0.00	\$2,878.40
TOTAL REIMBURSEMENTS	16,331.72	4,117.54	0.00	0.00	\$20,449.26
NET CURRENT REAL PROPERTY	136,133.93	36,799.33	1,408.68	40,605.99	\$214,947.93
DELINQ. REAL PROPERTY	3,264.26	872.07	0.00	0.00	\$4,136.33
PER. PROP. UTIL	65,654.82	32,895.87	0.00	0.00	\$98,550.69
TOTAL DISTRIBUTIONS	205,053.01	70,567.27	1,408.68	40,605.99	\$317,634.95
SUB-TOT+DELINQ+PER PROP	221,384.73	74,684.81	1,408.68	40,605.99	\$338,084.21
DEDUCTIONS					
AUD. AND TREA. FEES	2,318.08	781.04	0.00	423.31	\$3,522.43
DTAC	179.55	47.96	77.48	0.00	\$304.99
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,730.93	0.00	0.00	0.00	\$2,730.93
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,228.56	829.00	77.48	423.31	\$6,558.35
BALANCES	199,824.45	69,738.27	1,331.20	40,182.68	\$311,076.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$199,824.45	\$69,738.27	\$1,331.20	\$40,182.68	\$311,076.60

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR GENOA TWP EXC WESTERVILLE CITY

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	BOND (\$7,000,000)	PARKS & RECREATION	FIRE & E.M.S.	POLICE	GENERAL FUND	ROAD AND BRIDGE	SPA Total	TIF Total	TOTAL
REAL ESTATE										
AGR/RES GROSS	1,540,854.43	391,329.30	338,302.46	2,673,250.41	2,117,747.83	1,222,882.02	489,163.83	0.00	0.00	\$8,773,530.28
COM/IND GROSS	23,801.96	7,276.71	7,557.63	66,356.68	52,584.58	18,902.20	7,561.15	0.00	316,597.97	\$500,638.88
SUB-TOTAL	1,564,656.39	398,606.01	345,860.09	2,739,607.09	2,170,332.41	1,241,784.22	496,724.98	0.00	316,597.97	\$9,274,169.16
LESS REIMBURSEMENTS										
HOMESTEAD	9,529.01	2,420.07	2,092.19	16,531.99	13,096.58	7,562.71	3,025.09	0.00	0.00	\$54,257.64
Non Business Credit	0.00	0.00	0.00	231,757.73	187,378.89	119,795.59	47,919.33	0.00	0.00	\$586,851.54
Owner Occupied Credit	0.00	0.00	0.00	51,364.62	41,528.91	26,550.77	10,620.55	0.00	0.00	\$130,064.85
TOTAL REIMBURSEMENTS	9,529.01	2,420.07	2,092.19	299,654.34	242,004.38	153,909.07	61,564.97	0.00	0.00	\$771,174.03
NET CURRENT REAL PROPERTY	1,555,127.38	396,185.94	343,767.90	2,439,952.75	1,928,328.03	1,087,875.15	435,160.01	0.00	316,597.97	\$8,502,995.13
DELINQ. REAL PROPERTY	42,284.82	10,739.23	9,368.46	74,470.38	58,996.43	33,559.88	13,424.22	0.00	0.00	\$242,843.42
PER. PROP. UTIL	23,875.11	6,063.71	7,579.60	66,952.86	53,056.95	18,948.51	7,579.41	0.00	0.00	\$184,056.15
TOTAL DISTRIBUTIONS	1,621,287.31	412,988.88	360,715.96	2,581,375.99	2,040,381.41	1,140,383.54	456,163.64	0.00	316,597.97	\$8,929,894.70
SUB-TOT+DELINQ+PER PROP	1,630,816.32	415,408.95	362,808.15	2,881,030.33	2,282,385.79	1,294,292.61	517,728.61	0.00	316,597.97	\$9,701,068.73
DEDUCTIONS										
AUD. AND TREA. FEES	17,015.19	4,334.21	3,785.45	30,059.29	23,813.30	13,504.23	5,401.72	0.00	5,056.09	\$102,969.48
DTAC	2,325.66	590.66	515.27	4,095.92	3,244.82	1,845.80	738.32	0.00	0.00	\$13,356.45
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	11,994.48	0.00	0.00	0.00	\$11,994.48
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	15,981.87	0.00	0.00	0.00	\$15,981.87
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	19,340.85	4,924.87	4,300.72	34,155.21	27,058.12	43,326.38	6,140.04	0.00	5,056.09	\$144,302.28
BALANCES	1,601,946.46	408,064.01	356,415.24	2,547,220.78	2,013,323.29	1,097,057.16	450,023.60	0.00	311,541.88	\$8,785,592.42
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
NET DISTRIBUTIONS	\$1,601,946.46	\$408,064.01	\$356,415.24	\$2,547,220.78	\$2,013,323.29	\$1,097,057.16	\$450,023.60	\$0.00	\$311,541.88	\$8,785,592.42

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR HARLEM TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	1,019,424.63	405,991.12	2,200.71	\$1,427,616.46
COM/IND GROSS	11,072.70	4,113.17	0.00	\$15,185.87
SUB-TOTAL	1,030,497.33	410,104.29	2,200.71	\$1,442,802.33
LESS REIMBURSEMENTS				
HOMESTEAD	6,498.89	2,588.22	0.00	\$9,087.11
Non Business Credit	0.00	39,614.09	0.00	\$39,614.09
Owner Occupied Credit	0.00	5,910.30	0.00	\$5,910.30
TOTAL REIMBURSEMENTS	6,498.89	48,112.61	0.00	\$54,611.50
NET CURRENT REAL PROPERTY	1,023,998.44	361,991.68	2,200.71	\$1,388,190.83
DELINQ. REAL PROPERTY	57,451.77	22,773.45	0.00	\$80,225.22
PER. PROP. UTIL	49,061.73	16,353.90	0.00	\$65,415.63
TOTAL DISTRIBUTIONS				
	1,130,511.94	401,119.03	2,200.71	\$1,533,831.68
SUB-TOT+DELINQ+PER PROP	1,137,010.83	449,231.64	2,200.71	\$1,588,443.18
DEDUCTIONS				
AUD. AND TREA. FEES	11,882.80	4,694.96	43.11	\$16,620.87
DTAC	3,159.85	1,252.54	4.22	\$4,416.61
ELECTION EXPENSE	0.00	2,006.89	0.00	\$2,006.89
COUNTY HEALTH DEPARTMENT	0.00	3,218.17	0.00	\$3,218.17
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS				
	15,042.65	11,172.56	47.33	\$26,262.54
BALANCES	1,115,469.29	389,946.47	2,153.38	\$1,507,569.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,115,469.29	\$389,946.47	\$2,153.38	\$1,507,569.14

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

42700 - KINGSTON TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 26

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR KINGSTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	185,591.16	0.00	\$185,591.16
COMM/IND GROSS	909.50	0.00	\$909.50
SUB-TOTAL	186,500.66	0.00	\$186,500.66
LESS REIMBURSEMENTS			
HOMESTEAD	1,231.51	0.00	\$1,231.51
Non Business Credit	18,270.11	0.00	\$18,270.11
Owner Occupied Credit	2,904.13	0.00	\$2,904.13
TOTAL REIMBURSEMENTS	22,405.75	0.00	\$22,405.75
NET CURRENT REAL PROPERTY	164,094.91	0.00	\$164,094.91
DELINQ. REAL PROPERTY	8,982.21	0.00	\$8,982.21
PER. PROP. UTIL	1,940.09	0.00	\$1,940.09
TOTAL DISTRIBUTIONS	175,017.21	0.00	\$175,017.21
SUB-TOT+DELINQ+PER PROP	197,422.96	0.00	\$197,422.96
DEDUCTIONS			
AUD. AND TREA. FEES	2,060.86	0.00	\$2,060.86
DTAC	494.03	0.00	\$494.03
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,527.12	0.00	\$1,527.12
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,082.01	0.00	\$4,082.01
BALANCES	170,935.20	0.00	\$170,935.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$170,935.20	\$0.00	\$170,935.20

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR LIBERTY TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	BOND (\$6,300,000)	FIRE & EMS	SPA Total	TIF Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	986,614.43	1,125,839.17	162,598.75	4,230,181.35	7,242.00	0.00	\$6,512,475.70
COM/IND GROSS	96,015.33	101,242.99	14,622.34	535,260.64	0.00	679,503.83	\$1,426,645.13
SUB-TOTAL	1,082,629.76	1,227,082.16	177,221.09	4,765,441.99	7,242.00	679,503.83	\$7,939,120.83
LESS REIMBURSEMENTS							
HOMESTEAD	3,748.70	4,728.13	682.95	17,764.84	0.00	0.00	\$26,924.62
Non Business Credit	97,290.36	111,047.52	16,037.98	417,245.29	0.00	0.00	\$641,621.15
Owner Occupied Credit	19,924.31	23,592.49	3,407.34	88,645.45	0.00	0.00	\$135,569.59
TOTAL REIMBURSEMENTS	120,963.37	139,368.14	20,128.27	523,655.58	0.00	0.00	\$804,115.36
NET CURRENT REAL PROPERTY	961,666.39	1,087,714.02	157,092.82	4,241,786.41	7,242.00	679,503.83	\$7,135,005.47
DELINQ. REAL PROPERTY	46,687.80	51,292.20	7,407.88	205,218.15	0.00	20,755.03	\$331,361.06
PER. PROP. UTIL	47,696.04	42,847.08	6,189.09	266,605.36	0.00	0.00	\$363,337.57
TOTAL DISTRIBUTIONS							
	1,056,050.23	1,181,853.30	170,689.79	4,713,609.92	7,242.00	700,258.86	\$7,829,704.10
SUB-TOT+DELINQ+PER PROP	1,177,013.60	1,321,221.44	190,818.06	5,237,265.50	7,242.00	700,258.86	\$8,633,819.46
DEDUCTIONS							
AUD. AND TREA. FEES	12,313.82	13,808.95	1,994.61	54,752.83	142.00	7,299.91	\$90,312.12
DTAC	2,771.36	3,003.70	433.86	12,423.00	0.00	1,141.53	\$19,773.45
ELECTION EXPENSE	0.00	18,400.03	0.00	0.00	0.00	0.00	\$18,400.03
COUNTY HEALTH DEPARTMENT	0.00	17,901.03	0.00	0.00	0.00	0.00	\$17,901.03
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS							
	15,085.18	53,113.71	2,428.47	67,175.83	142.00	8,441.44	\$146,386.63
BALANCES	1,040,965.05	1,128,739.59	168,261.32	4,646,434.09	7,100.00	691,817.42	\$7,683,317.47
LESS ADVANCES RC SEC 321.34	902,225.00	1,010,156.00	145,892.00	4,032,157.00	0.00	0.00	\$6,090,430.00
NET DISTRIBUTIONS	\$138,740.05	\$118,583.59	\$22,369.32	\$614,277.09	\$7,100.00	\$691,817.42	\$1,592,887.47

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

43200 - MARLBORO TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 28

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MARLBORO TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	27,654.33	\$27,654.33
COM/IND GROSS	365.33	\$365.33
SUB-TOTAL	28,019.66	\$28,019.66
LESS REIMBURSEMENTS		
HOMESTEAD	287.02	\$287.02
Non Business Credit	2,623.50	\$2,623.50
Owner Occupied Credit	292.16	\$292.16
TOTAL REIMBURSEMENTS	3,202.68	\$3,202.68
NET CURRENT REAL PROPERTY	24,816.98	\$24,816.98
DELINQ. REAL PROPERTY	1,934.01	\$1,934.01
PER. PROP. UTIL	785.47	\$785.47
TOTAL DISTRIBUTIONS	27,536.46	\$27,536.46
SUB-TOT+DELINQ+PER PROP	30,739.14	\$30,739.14
DEDUCTIONS		
AUD. AND TREA. FEES	322.62	\$322.62
DTAC	106.37	\$106.37
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	196.96	\$196.96
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	625.95	\$625.95
BALANCES	26,910.51	\$26,910.51
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$26,910.51	\$26,910.51

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR ORANGE TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE	GENERAL FUND	PARKS & RECREATION	FIRE & EMS	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	274,116.03	1,872,190.34	527,614.50	5,063,520.05	225,088.79	\$7,962,529.71
COM/IND GROSS	64,062.21	338,734.33	119,187.68	1,109,589.85	0.00	\$1,631,574.07
SUB-TOTAL	338,178.24	2,210,924.67	646,802.18	6,173,109.90	225,088.79	\$9,594,103.78
LESS REIMBURSEMENTS						
HOMESTEAD	1,307.51	8,862.97	2,516.66	24,152.45	0.00	\$36,839.59
Non Business Credit	0.00	186,359.54	52,548.45	367,835.54	0.00	\$606,743.53
Owner Occupied Credit	0.00	39,899.89	11,166.46	78,164.53	0.00	\$129,230.88
TOTAL REIMBURSEMENTS	1,307.51	235,122.40	66,231.57	470,152.52	0.00	\$772,814.00
NET CURRENT REAL PROPERTY	336,870.73	1,975,802.27	580,570.61	5,702,957.38	225,088.79	\$8,821,289.78
DELINQ. REAL PROPERTY	14,922.70	87,732.35	28,284.32	267,787.77	0.00	\$398,727.14
PER. PROP. UTIL	15,563.73	65,347.74	31,127.45	280,147.49	0.00	\$392,186.41
TOTAL DISTRIBUTIONS	367,357.16	2,128,882.36	639,982.38	6,250,892.64	225,088.79	\$9,612,203.33
SUB-TOT+DELINQ+PER PROP	368,664.67	2,364,004.76	706,213.95	6,721,045.16	225,088.79	\$10,385,017.33
DEDUCTIONS						
AUD. AND TREA. FEES	3,846.38	24,664.15	7,368.10	70,121.91	397.39	\$106,397.93
DTAC	866.27	5,016.51	1,646.69	15,547.76	0.00	\$23,077.23
ELECTION EXPENSE	0.00	17,165.11	0.00	0.00	0.00	\$17,165.11
COUNTY HEALTH DEPARTMENT	0.00	21,339.00	0.00	0.00	0.00	\$21,339.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,712.65	68,184.77	9,014.79	85,669.67	397.39	\$167,979.27
BALANCES	362,644.51	2,060,697.59	630,967.59	6,165,222.97	224,691.40	\$9,444,224.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$362,644.51	\$2,060,697.59	\$630,967.59	\$6,165,222.97	\$224,691.40	\$9,444,224.06

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR OXFORD TWP

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	CURRENT EXPENSE	LIBRARY/CURRENT EXPENSE	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	21,526.66	25,855.67	35,878.12	52,821.50	561.49	\$136,643.44
COM/IND GROSS	539.78	661.84	984.56	1,282.66	0.00	\$3,468.84
SUB-TOTAL	22,066.44	26,517.51	36,862.68	54,104.16	561.49	\$140,112.28
LESS REIMBURSEMENTS						
HOMESTEAD	211.03	253.56	352.38	517.47	0.00	\$1,334.44
Non Business Credit	0.00	0.00	0.00	5,178.70	0.00	\$5,178.70
Owner Occupied Credit	0.00	0.00	0.00	681.00	0.00	\$681.00
TOTAL REIMBURSEMENTS	211.03	253.56	352.38	6,377.17	0.00	\$7,194.14
NET CURRENT REAL PROPERTY	21,855.41	26,263.95	36,510.30	47,726.99	561.49	\$132,918.14
DELINQ. REAL PROPERTY	1,531.65	1,839.95	2,554.60	3,757.42	0.00	\$9,683.62
PER. PROP. UTIL	788.56	788.56	1,314.28	1,380.01	0.00	\$4,271.41
TOTAL DISTRIBUTIONS	24,175.62	28,892.46	40,379.18	52,864.42	561.49	\$146,873.17
SUB-TOT+DELINQ+PER PROP	24,386.65	29,146.02	40,731.56	59,241.59	561.49	\$154,067.31
DEDUCTIONS						
AUD. AND TREA. FEES	254.27	303.91	424.72	617.69	0.00	\$1,600.59
DTAC	88.22	105.17	147.13	213.64	30.88	\$585.04
ELECTION EXPENSE	0.00	0.00	259.35	271.08	0.00	\$530.43
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	495.97	0.00	\$495.97
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	342.49	409.08	831.20	1,598.38	30.88	\$3,212.03
BALANCES	23,833.13	28,483.38	39,547.98	51,266.04	530.61	\$143,661.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$23,833.13	\$28,483.38	\$39,547.98	\$51,266.04	\$530.61	\$143,661.14

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR PORTER TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	181,776.45	0.00	\$181,776.45
COM/IND GROSS	2,382.48	0.00	\$2,382.48
SUB-TOTAL	184,158.93	0.00	\$184,158.93
LESS REIMBURSEMENTS			
HOMESTEAD	1,369.02	0.00	\$1,369.02
Non Business Credit	17,892.15	0.00	\$17,892.15
Owner Occupied Credit	2,458.79	0.00	\$2,458.79
TOTAL REIMBURSEMENTS	21,719.96	0.00	\$21,719.96
NET CURRENT REAL PROPERTY	162,438.97	0.00	\$162,438.97
DELINQ. REAL PROPERTY	9,293.72	0.00	\$9,293.72
PER. PROP. UTIL	2,772.06	0.00	\$2,772.06
TOTAL DISTRIBUTIONS			
	174,504.75	0.00	\$174,504.75
SUB-TOT+DELINQ+PER PROP	196,224.71	0.00	\$196,224.71
DEDUCTIONS			
AUD. AND TREA. FEES	2,046.46	0.00	\$2,046.46
DTAC	511.17	0.00	\$511.17
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,401.54	0.00	\$1,401.54
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS			
	3,959.17	0.00	\$3,959.17
BALANCES	170,545.58	0.00	\$170,545.58
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$170,545.58	\$0.00	\$170,545.58

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR RADNOR TWP

SOURCE OF RECEIPTS	FIRE	ROAD & BRIDGE	GENERAL FUND	DEBT SERVICE	SPA Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	195,213.45	101,386.64	92,858.38	9,183.84	0.00	\$398,642.31
COM/IND GROSS	2,621.26	1,368.57	1,190.39	117.73	0.00	\$5,297.95
SUB-TOTAL	197,834.71	102,755.21	94,048.77	9,301.57	0.00	\$403,940.26
LESS REIMBURSEMENTS						
HOMESTEAD	1,879.27	976.03	893.93	88.42	0.00	\$3,837.65
Non Business Credit	1,953.33	0.00	8,887.37	878.98	0.00	\$11,719.68
Owner Occupied Credit	273.25	0.00	1,243.27	122.96	0.00	\$1,639.48
TOTAL REIMBURSEMENTS	4,105.85	976.03	11,024.57	1,090.36	0.00	\$17,196.81
NET CURRENT REAL PROPERTY	193,728.86	101,779.18	83,024.20	8,211.21	0.00	\$386,743.45
DELINQ. REAL PROPERTY	8,174.71	4,247.79	3,871.65	382.91	0.00	\$16,677.06
PER. PROP. UTIL	9,984.67	5,362.13	3,365.20	332.83	0.00	\$19,044.83
TOTAL DISTRIBUTIONS	211,888.24	111,389.10	90,261.05	8,926.95	0.00	\$422,465.34
SUB-TOT+DELINQ+PER PROP	215,994.09	112,365.13	101,285.62	10,017.31	0.00	\$439,662.15
DEDUCTIONS						
AUD. AND TREA. FEES	2,252.08	1,171.59	1,056.07	104.43	0.00	\$4,584.17
DTAC	449.61	233.63	212.94	21.06	0.00	\$917.24
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	987.22	0.00	0.00	\$987.22
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,701.69	1,405.22	2,256.23	125.49	0.00	\$6,488.63
BALANCES	209,186.55	109,983.88	88,004.82	8,801.46	0.00	\$415,976.71
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$209,186.55	\$109,983.88	\$88,004.82	\$8,801.46	\$0.00	\$415,976.71

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR SCIOTO TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	ROAD AND BRIDGE	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	287,945.41	162,693.14	46,772.76	0.00	\$497,411.31
COM/IND GROSS	8,584.28	3,881.32	1,386.28	0.00	\$13,851.88
SUB-TOTAL	296,529.69	166,574.46	48,159.04	0.00	\$511,263.19
LESS REIMBURSEMENTS					
HOMESTEAD	1,690.69	955.24	284.09	0.00	\$2,930.02
Non Business Credit	0.00	15,915.32	4,575.39	0.00	\$20,490.71
Owner Occupied Credit	0.00	2,608.12	677.33	0.00	\$3,285.45
TOTAL REIMBURSEMENTS	1,690.69	19,478.68	5,536.81	0.00	\$26,706.18
NET CURRENT REAL PROPERTY	294,839.00	147,095.78	42,622.23	0.00	\$484,557.01
DELINQ. REAL PROPERTY	12,033.07	6,680.20	1,778.72	0.00	\$20,491.99
PER. PROP. UTIL	10,198.62	4,079.45	1,379.92	0.00	\$15,657.99
TOTAL DISTRIBUTIONS	317,070.69	157,855.43	45,780.87	0.00	\$520,706.99
SUB-TOT+DELINQ+PER PROP	318,761.38	177,334.11	51,317.68	0.00	\$547,413.17
DEDUCTIONS					
AUD. AND TREA. FEES	3,327.13	1,851.05	535.89	0.00	\$5,714.07
DTAC	663.38	368.02	98.07	0.00	\$1,129.47
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	1,837.88	0.00	0.00	\$1,837.88
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,990.51	4,056.95	633.96	0.00	\$8,681.42
BALANCES	313,080.18	153,798.48	45,146.91	0.00	\$512,025.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$313,080.18	\$153,798.48	\$45,146.91	\$0.00	\$512,025.57

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

45380 - THOMPSON TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 34

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR THOMPSON TWP

SOURCE OF RECEIPTS	FIRE & EMS	GENERAL FUND	TOTAL
REAL ESTATE			
AGR/RES GROSS	20,393.24	44,523.13	\$64,916.37
COM/IND GROSS	10.45	40.59	\$51.04
SUB-TOTAL	20,403.69	44,563.72	\$64,967.41
LESS REIMBURSEMENTS			
HOMESTEAD	237.22	517.94	\$755.16
Non Business Credit	0.00	4,177.79	\$4,177.79
Owner Occupied Credit	0.00	472.97	\$472.97
TOTAL REIMBURSEMENTS	237.22	5,168.70	\$5,405.92
NET CURRENT REAL PROPERTY	20,166.47	39,395.02	\$59,561.49
DELINQ. REAL PROPERTY	1,356.66	2,961.90	\$4,318.56
PER. PROP. UTIL	737.67	1,173.57	\$1,911.24
TOTAL DISTRIBUTIONS	22,260.80	43,530.49	\$65,791.29
SUB-TOT+DELINQ+PER PROP	22,498.02	48,699.19	\$71,197.21
DEDUCTIONS			
AUD. AND TREA. FEES	234.72	508.10	\$742.82
DTAC	74.63	162.92	\$237.55
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	391.05	\$391.05
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	309.35	1,062.07	\$1,371.42
BALANCES	21,951.45	42,468.42	\$64,419.87
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$21,951.45	\$42,468.42	\$64,419.87

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

45440 - TRENTON TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 35

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR TRENTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	181,090.16	\$181,090.16
COM/IND GROSS	8,273.80	\$8,273.80
SUB-TOTAL	189,363.96	\$189,363.96
LESS REIMBURSEMENTS		
HOMESTEAD	1,534.58	\$1,534.58
Non Business Credit	17,668.69	\$17,668.69
Owner Occupied Credit	2,700.87	\$2,700.87
TOTAL REIMBURSEMENTS	21,904.14	\$21,904.14
NET CURRENT REAL PROPERTY	167,459.82	\$167,459.82
DELINQ. REAL PROPERTY	10,061.17	\$10,061.17
PER. PROP. UTIL	97,575.79	\$97,575.79
TOTAL DISTRIBUTIONS		
	275,096.78	\$275,096.78
SUB-TOT+DELINQ+PER PROP	297,000.92	\$297,000.92
DEDUCTIONS		
AUD. AND TREA. FEES	3,097.98	\$3,097.98
DTAC	553.57	\$553.57
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	2,178.89	\$2,178.89
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	5,830.44	\$5,830.44
BALANCES	269,266.34	\$269,266.34
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$269,266.34	\$269,266.34

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR TROY TWP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	109,994.38	9,192.74	\$119,187.12
COM/IND GROSS	7,336.00	0.00	\$7,336.00
SUB-TOTAL	117,330.38	9,192.74	\$126,523.12
LESS REIMBURSEMENTS			
HOMESTEAD	883.90	0.00	\$883.90
Non Business Credit	11,031.58	0.00	\$11,031.58
Owner Occupied Credit	1,685.89	0.00	\$1,685.89
TOTAL REIMBURSEMENTS	13,601.37	0.00	\$13,601.37
NET CURRENT REAL PROPERTY	103,729.01	9,192.74	\$112,921.75
DELINQ. REAL PROPERTY	5,796.05	0.00	\$5,796.05
PER. PROP. UTIL	12,333.46	0.00	\$12,333.46
TOTAL DISTRIBUTIONS			
	121,858.52	9,192.74	\$131,051.26
SUB-TOT+DELINQ+PER PROP	135,459.89	9,192.74	\$144,652.63
DEDUCTIONS			
AUD. AND TREA. FEES	1,414.06	17.79	\$1,431.85
DTAC	328.75	505.60	\$834.35
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	1,107.53	0.00	\$1,107.53
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS			
	2,850.34	523.39	\$3,373.73
BALANCES	119,008.18	8,669.35	\$127,677.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$119,008.18	\$8,669.35	\$127,677.53

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	FIRE	FIRE	FIRE & E.M.S.	FIRE	TOTAL
REAL ESTATE							
AGR/RES GROSS	86,674.38	15,617.99	44,616.78	55,777.34	872,311.09	33,464.71	\$1,108,462.29
COM/IND GROSS	480.69	149.93	428.40	535.50	6,123.29	321.30	\$8,039.11
SUB-TOTAL	87,155.07	15,767.92	45,045.18	56,312.84	878,434.38	33,786.01	\$1,116,501.40
LESS REIMBURSEMENTS							
HOMESTEAD	480.39	86.56	247.31	309.14	4,835.04	185.49	\$6,143.93
Non Business Credit	8,535.44	1,538.01	4,393.73	5,492.78	85,902.67	3,295.51	\$109,158.14
Owner Occupied Credit	1,856.75	334.57	955.79	1,194.88	18,686.81	716.89	\$23,745.69
TOTAL REIMBURSEMENTS	10,872.58	1,959.14	5,596.83	6,996.80	109,424.52	4,197.89	\$139,047.76
NET CURRENT REAL PROPERTY	76,282.49	13,808.78	39,448.35	49,316.04	769,009.86	29,588.12	\$977,453.64
DELINQ. REAL PROPERTY	2,799.21	504.39	1,440.93	1,801.37	28,171.91	1,080.77	\$35,798.58
PER. PROP. UTIL	1,371.16	1,919.57	5,484.55	6,855.66	22,623.75	4,113.39	\$42,368.08
TOTAL DISTRIBUTIONS							
	80,452.86	16,232.74	46,373.83	57,973.07	819,805.52	34,782.28	\$1,055,620.30
SUB-TOT+DELINQ+PER PROP	91,325.44	18,191.88	51,970.66	64,969.87	929,230.04	38,980.17	\$1,194,668.06
DEDUCTIONS							
AUD. AND TREA. FEES	953.11	189.84	542.41	677.99	9,698.53	406.79	\$12,468.67
DTAC	153.95	27.74	79.25	99.07	1,549.46	59.44	\$1,968.91
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TIF RECOUP	232.45	0.00	2,740.43	0.00	0.00	0.00	\$2,972.88
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS							
	1,339.51	217.58	3,362.09	777.06	11,247.99	466.23	\$17,410.46
BALANCES	79,113.35	16,015.16	43,011.74	57,196.01	808,557.53	34,316.05	\$1,038,209.84
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$79,113.35	\$16,015.16	\$43,011.74	\$57,196.01	\$808,557.53	\$34,316.05	\$1,038,209.84

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR ASHLEY CORP

SOURCE OF RECEIPTS	LIBRARY/CURRENT EXPENSE	GENERAL FUND	CEMETERY	PARKS & RECREATION	ROAD IMPROVEMENT	CURRENT EXPENSES	SPA Total	TOTAL
REAL ESTATE								
AGR/RES GROSS	11,156.77	23,749.18	4,480.61	5,143.13	15,597.77	31,195.89	19.48	\$91,342.83
COM/IND GROSS	1,978.16	3,227.82	989.07	989.07	2,967.26	5,934.51	0.00	\$16,085.89
SUB-TOTAL	13,134.93	26,977.00	5,469.68	6,132.20	18,565.03	37,130.40	19.48	\$107,428.72
LESS REIMBURSEMENTS								
HOMESTEAD	230.16	489.97	92.43	106.10	321.79	643.58	0.00	\$1,884.03
Non Business Credit	0.00	2,439.12	460.17	528.22	1,601.94	3,203.93	0.00	\$8,233.38
Owner Occupied Credit	0.00	409.40	77.24	88.66	268.88	537.77	0.00	\$1,381.95
TOTAL REIMBURSEMENTS	230.16	3,338.49	629.84	722.98	2,192.61	4,385.28	0.00	\$11,499.36
NET CURRENT REAL PROPERTY	12,904.77	23,638.51	4,839.84	5,409.22	16,372.42	32,745.12	19.48	\$95,929.36
DELINQ. REAL PROPERTY	3,571.10	7,185.72	1,516.54	1,678.89	5,077.96	10,156.00	0.00	\$29,186.21
PER. PROP. UTIL	984.85	1,280.30	492.43	492.43	1,477.28	2,954.55	0.00	\$7,681.84
TOTAL DISTRIBUTIONS								
	17,460.72	32,104.53	6,848.81	7,580.54	22,927.66	45,855.67	19.48	\$132,797.41
SUB-TOT+DELINQ+PER PROP	17,690.88	35,443.02	7,478.65	8,303.52	25,120.27	50,240.95	19.48	\$144,296.77
DEDUCTIONS								
AUD. AND TREA. FEES	185.70	372.17	78.49	87.16	263.66	527.34	0.00	\$1,514.52
DTAC	196.40	395.23	83.41	92.33	279.29	558.58	1.07	\$1,606.31
ELECTION EXPENSE	259.36	247.63	0.00	0.00	0.00	0.00	0.00	\$506.99
COUNTY HEALTH DEPARTMENT	0.00	215.63	0.00	0.00	0.00	0.00	0.00	\$215.63
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS								
	641.46	1,230.66	161.90	179.49	542.95	1,085.92	1.07	\$3,843.45
BALANCES	16,819.26	30,873.87	6,686.91	7,401.05	22,384.71	44,769.75	18.41	\$128,953.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$16,819.26	\$30,873.87	\$6,686.91	\$7,401.05	\$22,384.71	\$44,769.75	\$18.41	\$128,953.96

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR COLUMBUS CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	SPA Total	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	49,121.98	111,900.32	49,121.97	45,753.48	0.00	\$255,897.75
COM/IND GROSS	16,970.38	63,498.58	16,970.37	0.00	4,502,254.27	\$4,599,693.60
SUB-TOTAL	66,092.36	175,398.90	66,092.34	45,753.48	4,502,254.27	\$4,855,591.35
LESS REIMBURSEMENTS						
HOMESTEAD	267.37	529.06	267.37	0.00	0.00	\$1,063.80
Non Business Credit	4,914.20	10,995.01	4,914.20	0.00	0.00	\$20,823.41
Owner Occupied Credit	905.20	2,388.12	905.20	0.00	0.00	\$4,198.52
TOTAL REIMBURSEMENTS	6,086.77	13,912.19	6,086.77	0.00	0.00	\$26,085.73
NET CURRENT REAL PROPERTY	60,005.59	161,486.71	60,005.57	45,753.48	4,502,254.27	\$4,829,505.62
DELINQ. REAL PROPERTY	3,981.18	4,548.53	3,981.18	0.00	360,781.28	\$373,292.17
PER. PROP. UTIL	2,249.94	11,200.20	2,249.95	0.00	0.00	\$15,700.09
TOTAL DISTRIBUTIONS						
	66,236.71	177,235.44	66,236.70	45,753.48	4,863,035.55	\$5,218,497.88
SUB-TOT+DELINQ+PER PROP	72,323.48	191,147.63	72,323.47	45,753.48	4,863,035.55	\$5,244,583.61
DEDUCTIONS						
AUD. AND TREA. FEES	754.32	1,994.31	754.48	236.74	52,063.08	\$55,802.93
DTAC	222.79	269.27	222.81	2.88	19,842.97	\$20,560.72
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
RECOUP POLARIS II TIF FUNDS	0.00	0.00	0.00	0.00	285,263.42	\$285,263.42
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS						
	977.11	2,263.58	977.29	239.62	357,169.47	\$361,627.07
BALANCES	65,259.60	174,971.86	65,259.41	45,513.86	4,505,866.08	\$4,856,870.81
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$65,259.60	\$174,971.86	\$65,259.41	\$45,513.86	\$4,505,866.08	\$4,856,870.81

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR DELAWARE CITY

SOURCE OF RECEIPTS	FIREMENS PENSION	GENERAL FUND	POLICE PENSION	SPA Total	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	199,457.92	1,185,109.07	199,430.43	22,414.92	1,014,584.78	\$2,620,997.12
COM/IND GROSS	46,925.72	307,276.09	46,881.46	0.00	136,113.72	\$537,196.99
SUB-TOTAL	246,383.64	1,492,385.16	246,311.89	22,414.92	1,150,698.50	\$3,158,194.11
LESS REIMBURSEMENTS						
HOMESTEAD	1,925.96	13,101.76	1,925.96	0.00	907.02	\$17,860.70
Non Business Credit	19,673.40	117,131.20	19,670.65	0.00	81,565.08	\$238,040.33
Owner Occupied Credit	3,908.46	23,335.27	3,908.46	0.00	19,256.72	\$50,408.91
TOTAL REIMBURSEMENTS	25,507.82	153,568.23	25,505.07	0.00	101,728.82	\$306,309.94
NET CURRENT REAL PROPERTY	220,875.82	1,338,816.93	220,806.82	22,414.92	1,048,969.68	\$2,851,884.17
DELINQ. REAL PROPERTY	8,253.05	52,927.48	8,253.05	0.00	10,382.66	\$79,816.24
PER. PROP. UTIL	7,034.88	45,829.07	7,034.85	0.00	0.00	\$59,898.80
TOTAL DISTRIBUTIONS						
	236,163.75	1,437,573.48	236,094.72	22,414.92	1,059,352.34	\$2,991,599.21
SUB-TOT+DELINQ+PER PROP	261,671.57	1,591,141.71	261,599.79	22,414.92	1,161,081.16	\$3,297,909.15
DEDUCTIONS						
AUD. AND TREA. FEES	2,753.43	16,766.82	2,752.81	413.94	12,104.42	\$34,791.42
DTAC	454.09	2,911.24	454.06	552.47	571.04	\$4,942.90
ELECTION EXPENSE	0.00	24,880.77	0.00	0.00	0.00	\$24,880.77
COUNTY HEALTH DEPARTMENT	0.00	16,206.28	0.00	0.00	0.00	\$16,206.28
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS						
	3,207.52	60,765.11	3,206.87	966.41	12,675.46	\$80,821.37
BALANCES	232,956.23	1,376,808.37	232,887.85	21,448.51	1,046,676.88	\$2,910,777.84
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$232,956.23	\$1,376,808.37	\$232,887.85	\$21,448.51	\$1,046,676.88	\$2,910,777.84

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR DUBLIN CITY

SOURCE OF RECEIPTS	CAPITAL IMPROVEMENTS	POLICE	SPA Total	TIF Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	303,343.29	21,694.02	0.00	0.00	\$325,037.31
COM/IND GROSS	1,938.49	280.81	0.00	0.00	\$2,219.30
SUB-TOTAL	305,281.78	21,974.83	0.00	0.00	\$327,256.61
LESS REIMBURSEMENTS					
HOMESTEAD	1,681.36	120.23	0.00	0.00	\$1,801.59
Non Business Credit	29,872.36	2,136.36	0.00	0.00	\$32,008.72
Owner Occupied Credit	6,498.27	464.74	0.00	0.00	\$6,963.01
TOTAL REIMBURSEMENTS	38,051.99	2,721.33	0.00	0.00	\$40,773.32
NET CURRENT REAL PROPERTY	267,229.79	19,253.50	0.00	0.00	\$286,483.29
DELINQ. REAL PROPERTY	10,062.08	739.06	0.00	0.00	\$10,801.14
PER. PROP. UTIL	4,801.80	3,292.67	0.00	0.00	\$8,094.47
TOTAL DISTRIBUTIONS					
	282,093.67	23,285.23	0.00	0.00	\$305,378.90
SUB-TOT+DELINQ+PER PROP	320,145.66	26,006.56	0.00	0.00	\$346,152.22
DEDUCTIONS					
AUD. AND TREA. FEES	3,341.44	271.34	0.00	0.00	\$3,612.78
DTAC	553.41	40.64	0.00	0.00	\$594.05
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
TIF RECOUP	813.58	58.17	0.00	0.00	\$871.75
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS					
	4,708.43	370.15	0.00	0.00	\$5,078.58
BALANCES	277,385.24	22,915.08	0.00	0.00	\$300,300.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$277,385.24	\$22,915.08	\$0.00	\$0.00	\$300,300.32

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR GALENA CORP

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	67,494.58	74,344.87	0.00	\$141,839.45
COM/IND GROSS	3,596.33	3,755.08	0.00	\$7,351.41
SUB-TOTAL	71,090.91	78,099.95	0.00	\$149,190.86
LESS REIMBURSEMENTS				
HOMESTEAD	443.12	488.09	0.00	\$931.21
Non Business Credit	0.00	7,289.62	0.00	\$7,289.62
Owner Occupied Credit	0.00	1,536.22	0.00	\$1,536.22
TOTAL REIMBURSEMENTS	443.12	9,313.93	0.00	\$9,757.05
NET CURRENT REAL PROPERTY	70,647.79	68,786.02	0.00	\$139,433.81
DELINQ. REAL PROPERTY	3,197.83	3,510.14	0.00	\$6,707.97
PER. PROP. UTIL	4,386.46	3,728.48	0.00	\$8,114.94
TOTAL DISTRIBUTIONS				
	78,232.08	76,024.64	0.00	\$154,256.72
SUB-TOT+DELINQ+PER PROP	78,675.20	85,338.57	0.00	\$164,013.77
DEDUCTIONS				
AUD. AND TREA. FEES	820.29	889.76	0.00	\$1,710.05
DTAC	175.88	193.05	0.00	\$368.93
ELECTION EXPENSE	0.00	744.21	0.00	\$744.21
COUNTY HEALTH DEPARTMENT	0.00	896.50	0.00	\$896.50
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS				
	996.17	2,723.52	0.00	\$3,719.69
BALANCES	77,235.91	73,301.12	0.00	\$150,537.03
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$77,235.91	\$73,301.12	\$0.00	\$150,537.03

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR OSTRANDER CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	41,084.82	3,663.71	\$44,748.53
COM/IND GROSS	277.07	0.00	\$277.07
SUB-TOTAL	41,361.89	3,663.71	\$45,025.60
LESS REIMBURSEMENTS			
HOMESTEAD	216.62	0.00	\$216.62
Non Business Credit	4,019.40	0.00	\$4,019.40
Owner Occupied Credit	847.09	0.00	\$847.09
TOTAL REIMBURSEMENTS	5,083.11	0.00	\$5,083.11
NET CURRENT REAL PROPERTY	36,278.78	3,663.71	\$39,942.49
DELINQ. REAL PROPERTY	2,055.59	0.00	\$2,055.59
PER. PROP. UTIL	491.76	0.00	\$491.76
TOTAL DISTRIBUTIONS	38,826.13	3,663.71	\$42,489.84
SUB-TOT+DELINQ+PER PROP	43,909.24	3,663.71	\$47,572.95
DEDUCTIONS			
AUD. AND TREA. FEES	457.77	73.05	\$530.82
DTAC	113.05	75.22	\$188.27
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	611.59	0.00	\$611.59
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,182.41	148.27	\$1,330.68
BALANCES	37,643.72	3,515.44	\$41,159.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$37,643.72	\$3,515.44	\$41,159.16

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR POWELL CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TIF Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	521,864.77	100,303.36	181,542.29	\$803,710.42
COM/IND GROSS	38,548.83	0.00	634,039.86	\$672,588.69
SUB-TOTAL	560,413.60	100,303.36	815,582.15	\$1,476,299.11
LESS REIMBURSEMENTS				
HOMESTEAD	2,556.77	0.00	214.93	\$2,771.70
Non Business Credit	51,475.91	0.00	14,782.63	\$66,258.54
Owner Occupied Credit	11,707.91	0.00	2,569.28	\$14,277.19
TOTAL REIMBURSEMENTS	65,740.59	0.00	17,566.84	\$83,307.43
NET CURRENT REAL PROPERTY	494,673.01	100,303.36	798,015.31	\$1,392,991.68
DELINQ. REAL PROPERTY	21,560.96	0.00	37,640.87	\$59,201.83
PER. PROP. UTIL	9,168.86	0.00	0.00	\$9,168.86
TOTAL DISTRIBUTIONS	525,402.83	100,303.36	835,656.18	\$1,461,362.37
SUB-TOT+DELINQ+PER PROP	591,143.42	100,303.36	853,223.02	\$1,544,669.80
DEDUCTIONS				
AUD. AND TREA. FEES	6,165.99	2,014.70	8,947.40	\$17,128.09
DTAC	1,225.68	406.98	2,070.25	\$3,702.91
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	9,037.47	0.00	0.00	\$9,037.47
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	16,429.14	2,421.68	11,017.65	\$29,868.47
BALANCES	508,973.69	97,881.68	824,638.53	\$1,431,493.90
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$508,973.69	\$97,881.68	\$824,638.53	\$1,431,493.90

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR SHAWNEE HILLS CORP

SOURCE OF RECEIPTS	POLICE	GENERAL FUND	FIRE	ROAD IMPROVEMENT	SPA Total	TIF Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	38,325.85	65,309.30	67,372.26	41,011.76	5,683.82	0.00	\$217,702.99
COM/IND GROSS	5,129.46	5,664.23	13,025.29	7,379.46	0.00	49,888.92	\$81,087.36
SUB-TOTAL	43,455.31	70,973.53	80,397.55	48,391.22	5,683.82	49,888.92	\$298,790.35
LESS REIMBURSEMENTS							
HOMESTEAD	231.29	395.71	406.58	247.50	0.00	0.00	\$1,281.08
Non Business Credit	0.00	6,820.82	7,035.09	4,282.49	0.00	0.00	\$18,138.40
Owner Occupied Credit	0.00	1,254.12	1,293.91	787.64	0.00	0.00	\$3,335.67
TOTAL REIMBURSEMENTS	231.29	8,470.65	8,735.58	5,317.63	0.00	0.00	\$22,755.15
NET CURRENT REAL PROPERTY	43,224.02	62,502.88	71,661.97	43,073.59	5,683.82	49,888.92	\$276,035.20
DELINQ. REAL PROPERTY	4,394.66	6,891.28	8,533.76	5,083.96	0.00	24,549.22	\$49,452.88
PER. PROP. UTIL	1,314.00	1,419.13	3,794.86	2,628.02	0.00	0.00	\$9,156.01
TOTAL DISTRIBUTIONS	48,932.68	70,813.29	83,990.59	50,785.57	5,683.82	74,438.14	\$334,644.09
SUB-TOT+DELINQ+PER PROP	49,163.97	79,283.94	92,726.17	56,103.20	5,683.82	74,438.14	\$357,399.24
DEDUCTIONS							
AUD. AND TREA. FEES	514.93	830.62	970.85	587.44	99.45	786.56	\$3,789.85
DTAC	256.37	394.90	511.72	308.95	33.65	1,350.20	\$2,855.79
ELECTION EXPENSE	0.00	373.00	0.00	0.00	0.00	0.00	\$373.00
COUNTY HEALTH DEPARTMENT	0.00	544.54	0.00	0.00	0.00	0.00	\$544.54
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	771.30	2,143.06	1,482.57	896.39	133.10	2,136.76	\$7,563.18
BALANCES	48,161.38	68,670.23	82,508.02	49,889.18	5,550.72	72,301.38	\$327,080.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$48,161.38	\$68,670.23	\$82,508.02	\$49,889.18	\$5,550.72	\$72,301.38	\$327,080.91

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR SUNBURY CORP

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TIF Total	TOTAL
REAL ESTATE				
AGR/RES GROSS	327,758.29	31,349.99	0.00	\$359,108.28
COM/IND GROSS	66,174.91	0.00	77,083.62	\$143,258.53
SUB-TOTAL	393,933.20	31,349.99	77,083.62	\$502,366.81
LESS REIMBURSEMENTS				
HOMESTEAD	2,753.84	0.00	0.00	\$2,753.84
Non Business Credit	33,068.81	0.00	0.00	\$33,068.81
Owner Occupied Credit	6,581.84	0.00	0.00	\$6,581.84
TOTAL REIMBURSEMENTS	42,404.49	0.00	0.00	\$42,404.49
NET CURRENT REAL PROPERTY	351,528.71	31,349.99	77,083.62	\$459,962.32
DELINQ. REAL PROPERTY	12,066.20	0.00	0.00	\$12,066.20
PER. PROP. UTIL	13,504.96	0.00	0.00	\$13,504.96
TOTAL DISTRIBUTIONS	377,099.87	31,349.99	77,083.62	\$485,533.48
SUB-TOT+DELINQ+PER PROP	419,504.36	31,349.99	77,083.62	\$527,937.97
DEDUCTIONS				
AUD. AND TREA. FEES	4,373.74	614.77	803.56	\$5,792.07
DTAC	781.81	90.31	0.00	\$872.12
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	3,359.72	0.00	0.00	\$3,359.72
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	8,515.27	705.08	803.56	\$10,023.91
BALANCES	368,584.60	30,644.91	76,280.06	\$475,509.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$368,584.60	\$30,644.91	\$76,280.06	\$475,509.57

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR WESTERVILLE CITY

SOURCE OF RECEIPTS	BOND (\$15,000,000)	GENERAL FUND	CHARTER	FIRE	FIRE & E.M.S.	SPA Total	TIF Total	TOTAL
REAL ESTATE								
AGR/RES GROSS	112,894.53	538,918.19	123,157.33	811,145.77	632,796.02	1,896.30	86,009.57	\$2,306,817.71
COM/IND GROSS	32,355.20	150,428.03	35,297.82	415,185.64	301,293.32	0.00	2,606,190.15	\$3,540,750.16
SUB-TOTAL	145,249.73	689,346.22	158,455.15	1,226,331.41	934,089.34	1,896.30	2,692,199.72	\$5,847,567.87
LESS REIMBURSEMENTS								
HOMESTEAD	1,191.31	5,677.88	1,299.63	8,559.84	6,677.81	0.00	195.97	\$23,602.44
Non Business Credit	0.00	52,936.83	12,100.33	48,151.78	62,172.88	0.00	6,915.68	\$182,277.50
Owner Occupied Credit	0.00	12,033.07	2,751.61	10,949.69	14,138.07	0.00	1,635.01	\$41,507.45
TOTAL REIMBURSEMENTS	1,191.31	70,647.78	16,151.57	67,661.31	82,988.76	0.00	8,746.66	\$247,387.39
NET CURRENT REAL PROPERTY	144,058.42	618,698.44	142,303.58	1,158,670.10	851,100.58	1,896.30	2,683,453.06	\$5,600,180.48
DELINQ. REAL PROPERTY	4,847.46	23,100.88	5,288.23	45,972.09	34,485.51	0.00	108,207.89	\$221,902.06
PER. PROP. UTIL	2,808.58	12,900.76	3,063.87	67,915.62	32,425.77	0.00	0.00	\$119,114.60
TOTAL DISTRIBUTIONS								
	151,714.46	654,700.08	150,655.68	1,272,557.81	918,011.86	1,896.30	2,791,660.95	\$5,941,197.14
SUB-TOT+DELINQ+PER PROP	152,905.77	725,347.86	166,807.25	1,340,219.12	1,001,000.62	1,896.30	2,800,407.61	\$6,188,584.53
DEDUCTIONS								
AUD. AND TREA. FEES	1,609.04	7,631.46	1,755.33	14,158.96	10,571.74	37.19	30,589.98	\$66,353.70
DTAC	266.61	1,270.60	290.86	2,528.65	1,896.79	3.62	5,951.43	\$12,208.56
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TIF RECOUP	921.16	4,438.37	1,004.92	13,000.21	9,434.06	0.00	0.00	\$28,798.72
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS								
	2,796.81	13,340.43	3,051.11	29,687.82	21,902.59	40.81	36,541.41	\$107,360.98
BALANCES	148,917.65	641,359.65	147,604.57	1,242,869.99	896,109.27	1,855.49	2,755,119.54	\$5,833,836.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$148,917.65	\$641,359.65	\$147,604.57	\$1,242,869.99	\$896,109.27	\$1,855.49	\$2,755,119.54	\$5,833,836.16

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BST AND G FIRE DEPT.

SOURCE OF RECEIPTS	BOND (\$9,000,000)	FIRE	TOTAL
REAL ESTATE			
AGR/RES GROSS	346,915.01	1,136,441.26	\$1,483,356.27
COM/IND GROSS	48,848.10	192,124.14	\$240,972.24
SUB-TOTAL	395,763.11	1,328,565.40	\$1,724,328.51
LESS REIMBURSEMENTS			
HOMESTEAD	2,253.32	7,381.73	\$9,635.05
Non Business Credit	0.00	67,791.33	\$67,791.33
Owner Occupied Credit	0.00	12,736.63	\$12,736.63
TOTAL REIMBURSEMENTS	2,253.32	87,909.69	\$90,163.01
NET CURRENT REAL PROPERTY	393,509.79	1,240,655.71	\$1,634,165.50
DELINQ. REAL PROPERTY	15,317.73	52,015.52	\$67,333.25
PER. PROP. UTIL	51,830.21	322,276.24	\$374,106.45
TOTAL DISTRIBUTIONS	460,657.73	1,614,947.47	\$2,075,605.20
SUB-TOT+DELINQ+PER PROP	462,911.05	1,702,857.16	\$2,165,768.21
DEDUCTIONS			
AUD. AND TREA. FEES	4,831.48	17,771.74	\$22,603.22
DTAC	879.41	3,090.50	\$3,969.91
ELECTION EXPENSE	0.00	1,808.42	\$1,808.42
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
TIF RECOUP	0.00	228,365.03	\$228,365.03
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,710.89	251,035.69	\$256,746.58
BALANCES	454,946.84	1,363,911.78	\$1,818,858.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$454,946.84	\$1,363,911.78	\$1,818,858.62

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60210 - DELAWARE COUNTY HEALTH DEPT.

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 49

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY HEALTH DEPT.

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,974,646.39	\$1,974,646.39
COM/IND GROSS	272,045.32	\$272,045.32
SUB-TOTAL	2,246,691.71	\$2,246,691.71
LESS REIMBURSEMENTS		
HOMESTEAD	11,532.24	\$11,532.24
Non Business Credit	194,828.32	\$194,828.32
Owner Occupied Credit	39,286.87	\$39,286.87
TOTAL REIMBURSEMENTS	245,647.43	\$245,647.43
NET CURRENT REAL PROPERTY	2,001,044.28	\$2,001,044.28
DELINQ. REAL PROPERTY	87,630.14	\$87,630.14
PER. PROP. UTIL	189,687.18	\$189,687.18
TOTAL DISTRIBUTIONS		
	2,278,361.60	\$2,278,361.60
SUB-TOT+DELINQ+PER PROP	2,524,009.03	\$2,524,009.03
DEDUCTIONS		
AUD. AND TREA. FEES	26,390.23	\$26,390.23
DTAC	5,068.74	\$5,068.74
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
TIF RECOUP	29,151.49	\$29,151.49
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	60,610.46	\$60,610.46
BALANCES	2,217,751.14	\$2,217,751.14
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,217,751.14	\$2,217,751.14

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60330 - FORT MORROW FIRE DISTRICT

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 50

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR FORT MORROW FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
REAL ESTATE		
AGR/RES GROSS	63,694.03	\$63,694.03
COM/IND GROSS	1,025.91	\$1,025.91
SUB-TOTAL	64,719.94	\$64,719.94
LESS REIMBURSEMENTS		
HOMESTEAD	661.08	\$661.08
Non Business Credit	1,038.00	\$1,038.00
Owner Occupied Credit	115.60	\$115.60
TOTAL REIMBURSEMENTS	1,814.68	\$1,814.68
NET CURRENT REAL PROPERTY	62,905.26	\$62,905.26
DELINQ. REAL PROPERTY	4,454.45	\$4,454.45
PER. PROP. UTIL	2,265.78	\$2,265.78
TOTAL DISTRIBUTIONS		
	69,625.49	\$69,625.49
SUB-TOT+DELINQ+PER PROP	71,440.17	\$71,440.17
DEDUCTIONS		
AUD. AND TREA. FEES	749.73	\$749.73
DTAC	244.99	\$244.99
ELECTION EXPENSE	103.94	\$103.94
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	1,098.66	\$1,098.66
BALANCES	68,526.83	\$68,526.83
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$68,526.83	\$68,526.83

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60737 - TRI-TWP FIRE DISTRICT

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 51

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR TRI-TWP FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE	FIRE EQUIPMENT	TOTAL
REAL ESTATE			
AGR/RES GROSS	876,266.11	67,422.58	\$943,688.69
COM/IND GROSS	46,475.74	5,464.05	\$51,939.79
SUB-TOTAL	922,741.85	72,886.63	\$995,628.48
LESS REIMBURSEMENTS			
HOMESTEAD	7,679.03	590.83	\$8,269.86
Non Business Credit	0.00	6,640.30	\$6,640.30
Owner Occupied Credit	0.00	1,068.06	\$1,068.06
TOTAL REIMBURSEMENTS	7,679.03	8,299.19	\$15,978.22
NET CURRENT REAL PROPERTY	915,062.82	64,587.44	\$979,650.26
DELINQ. REAL PROPERTY	36,051.90	3,041.56	\$39,093.46
PER. PROP. UTIL	278,993.68	45,653.51	\$324,647.19
TOTAL DISTRIBUTIONS	1,230,108.40	113,282.51	\$1,343,390.91
SUB-TOT+DELINQ+PER PROP	1,237,787.43	121,581.70	\$1,359,369.13
DEDUCTIONS			
AUD. AND TREA. FEES	12,945.32	1,270.84	\$14,216.16
DTAC	2,007.80	171.36	\$2,179.16
ELECTION EXPENSE	2,652.40	0.00	\$2,652.40
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	17,605.52	1,442.20	\$19,047.72
BALANCES	1,212,502.88	111,840.31	\$1,324,343.19
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,212,502.88	\$111,840.31	\$1,324,343.19

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60809 - LIB COMM INF GOLF VILL

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 52

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR LIB COMM INF GOLF VILL

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,394,868.80	\$1,394,868.80
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,394,868.80	\$1,394,868.80
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	1,394,868.80	\$1,394,868.80
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,394,868.80	\$1,394,868.80
SUB-TOT+DELINQ+PER PROP	1,394,868.80	\$1,394,868.80
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	2,057.62	\$2,057.62
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	2,057.62	\$2,057.62
BALANCES	1,392,811.18	\$1,392,811.18
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,392,811.18	\$1,392,811.18

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR LIB COMM INF RUTH EST

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	69,158.57	\$69,158.57
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	69,158.57	\$69,158.57
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	69,158.57	\$69,158.57
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	69,158.57	\$69,158.57
SUB-TOT+DELINQ+PER PROP	69,158.57	\$69,158.57
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	398.01	\$398.01
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	398.01	\$398.01
BALANCES	68,760.56	\$68,760.56
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$68,760.56	\$68,760.56

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	14,189.94	\$14,189.94
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	14,189.94	\$14,189.94
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	14,189.94	\$14,189.94
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	14,189.94	\$14,189.94
SUB-TOT+DELINQ+PER PROP	14,189.94	\$14,189.94
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	14,189.94	\$14,189.94
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$14,189.94	\$14,189.94

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPB

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	168,922.18	\$168,922.18
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	168,922.18	\$168,922.18
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	168,922.18	\$168,922.18
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	168,922.18	\$168,922.18
SUB-TOT+DELINQ+PER PROP	168,922.18	\$168,922.18
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	113.92	\$113.92
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	113.92	\$113.92
BALANCES	168,808.26	\$168,808.26
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$168,808.26	\$168,808.26

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60813 - LIB COMM INF RAV SCI RES

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 56

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR LIB COMM INF RAV SCI RES

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	24,607.69	\$24,607.69
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	24,607.69	\$24,607.69
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
NET CURRENT REAL PROPERTY	24,607.69	\$24,607.69
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	24,607.69	\$24,607.69
SUB-TOT+DELINQ+PER PROP	24,607.69	\$24,607.69
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	31.09	\$31.09
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	31.09	\$31.09
BALANCES	24,576.60	\$24,576.60
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$24,576.60	\$24,576.60

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60814 - LIB COMM INF VILL SCI RES

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 57

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR LIB COMM INF VILL SCI RES

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	40,530.05	\$40,530.05
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	40,530.05	\$40,530.05
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	40,530.05	\$40,530.05
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	40,530.05	\$40,530.05
SUB-TOT+DELINQ+PER PROP	40,530.05	\$40,530.05
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	72.63	\$72.63
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	72.63	\$72.63
BALANCES	40,457.42	\$40,457.42
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$40,457.42	\$40,457.42

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60815 - LIB COMM INF LIB VILL

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR LIB COMM INF LIB VILL

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	52,991.55	\$52,991.55
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	52,991.55	\$52,991.55
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	52,991.55	\$52,991.55
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	52,991.55	\$52,991.55
SUB-TOT+DELINQ+PER PROP	52,991.55	\$52,991.55
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	52,991.55	\$52,991.55
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$52,991.55	\$52,991.55

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60816 - LIB COMM INF WOODS POW

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR LIB COMM INF WOODS POW

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	179,636.16	\$179,636.16
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	179,636.16	\$179,636.16
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	179,636.16	\$179,636.16
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	179,636.16	\$179,636.16
SUB-TOT+DELINQ+PER PROP	179,636.16	\$179,636.16
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	171.25	\$171.25
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	171.25	\$171.25
BALANCES	179,464.91	\$179,464.91
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$179,464.91	\$179,464.91

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR LIB COMM INF OTHER

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	16,291.49	\$16,291.49
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	16,291.49	\$16,291.49
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	16,291.49	\$16,291.49
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	16,291.49	\$16,291.49
SUB-TOT+DELINQ+PER PROP	16,291.49	\$16,291.49
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	0.00	\$0.00
BALANCES	16,291.49	\$16,291.49
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$16,291.49	\$16,291.49

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60902 - MILLSTONE COMM AUTHORITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 61

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MILLSTONE COMM AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	127,845.06	\$127,845.06
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	127,845.06	\$127,845.06
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	127,845.06	\$127,845.06
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	127,845.06	\$127,845.06
SUB-TOT+DELINQ+PER PROP	127,845.06	\$127,845.06
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	119.00	\$119.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	119.00	\$119.00
BALANCES	127,726.06	\$127,726.06
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$127,726.06	\$127,726.06

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60903 - SUNBURY MEADOWS COMM AUTH

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 62

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR SUNBURY MEADOWS COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	233,224.49	\$233,224.49
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	233,224.49	\$233,224.49
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	233,224.49	\$233,224.49
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	233,224.49	\$233,224.49
SUB-TOT+DELINQ+PER PROP	233,224.49	\$233,224.49
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	110.20	\$110.20
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	110.20	\$110.20
BALANCES	233,114.29	\$233,114.29
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$233,114.29	\$233,114.29

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60904 - CURTIS FARMS ASSES CO MARONDA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 63

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CURTIS FARMS ASSES CO MARONDA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	13,939.18	\$13,939.18
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	13,939.18	\$13,939.18
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	13,939.18	\$13,939.18
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	13,939.18	\$13,939.18
SUB-TOT+DELINQ+PER PROP	13,939.18	\$13,939.18
DEDUCTIONS		
AUD. AND TREA. FEES	273.06	\$273.06
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	273.06	\$273.06
BALANCES	13,666.12	\$13,666.12
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$13,666.12	\$13,666.12

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR POWELL COMM INF MUR PARK

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	207,835.27	\$207,835.27
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	207,835.27	\$207,835.27
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	207,835.27	\$207,835.27
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	207,835.27	\$207,835.27
SUB-TOT+DELINQ+PER PROP	207,835.27	\$207,835.27
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	390.60	\$390.60
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	390.60	\$390.60
BALANCES	207,444.67	\$207,444.67
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$207,444.67	\$207,444.67

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR POWELL COMM INF TRADITIONS

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	26,413.94	\$26,413.94
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	26,413.94	\$26,413.94
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	26,413.94	\$26,413.94
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	26,413.94	\$26,413.94
SUB-TOT+DELINQ+PER PROP	26,413.94	\$26,413.94
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	27.48	\$27.48
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	27.48	\$27.48
BALANCES	26,386.46	\$26,386.46
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$26,386.46	\$26,386.46

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60907 - DELAWARE SOUTH COMM AUTH

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 66

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR DELAWARE SOUTH COMM AUTH

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

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60908 - DELAWARE NORTH COMM AUTH

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 67

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR DELAWARE NORTH COMM AUTH

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	122,381.23	\$122,381.23
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	122,381.23	\$122,381.23
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	122,381.23	\$122,381.23
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	122,381.23	\$122,381.23
SUB-TOT+DELINQ+PER PROP	122,381.23	\$122,381.23
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	122,381.23	\$122,381.23
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$122,381.23	\$122,381.23

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60909 - POWELL COMM INF RES @ SCI GLEN

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 68

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR POWELL COMM INF RES @ SCI GLEN

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	136,862.84	\$136,862.84
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	136,862.84	\$136,862.84
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
NET CURRENT REAL PROPERTY	136,862.84	\$136,862.84
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	136,862.84	\$136,862.84
SUB-TOT+DELINQ+PER PROP	136,862.84	\$136,862.84
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	136,862.84	\$136,862.84
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$136,862.84	\$136,862.84

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60910 - POWELL COMM INF EPCON

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 69

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR POWELL COMM INF EPCON

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

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60911 - NORTHSTAR COMMUNITY AUTHORITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 70

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR NORTHSTAR COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	643.59	\$643.59
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	643.59	\$643.59
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
NET CURRENT REAL PROPERTY	643.59	\$643.59
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	643.59	\$643.59
SUB-TOT+DELINQ+PER PROP	643.59	\$643.59
DEDUCTIONS		
AUD. AND TREA. FEES	11.50	\$11.50
DTAC	35.40	\$35.40
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	46.90	\$46.90
BALANCES	596.69	\$596.69
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$596.69	\$596.69

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60912 - CONCORD SCIOTO CS MEADOWS NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 71

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CS MEADOWS NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	123,208.21	\$123,208.21
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	123,208.21	\$123,208.21
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	123,208.21	\$123,208.21
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	123,208.21	\$123,208.21
SUB-TOT+DELINQ+PER PROP	123,208.21	\$123,208.21
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	31.58	\$31.58
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	31.58	\$31.58
BALANCES	123,176.63	\$123,176.63
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$123,176.63	\$123,176.63

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR COLUMBUS OUTLETS TIF

SOURCE OF RECEIPTS	COLUMBUS OUTLETS TIF	TIF Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	0.00	0.00	\$0.00
COM/IND GROSS	0.00	1,276,021.42	\$1,276,021.42
SUB-TOTAL	0.00	1,276,021.42	\$1,276,021.42
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
Non Business Credit	0.00	0.00	\$0.00
Owner Occupied Credit	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT REAL PROPERTY	0.00	1,276,021.42	\$1,276,021.42
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS			
	0.00	1,276,021.42	\$1,276,021.42
SUB-TOT+DELINQ+PER PROP	0.00	1,276,021.42	\$1,276,021.42
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	13,302.05	\$13,302.05
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS			
	0.00	13,302.05	\$13,302.05
BALANCES	0.00	1,262,719.37	\$1,262,719.37
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1,262,719.37	\$1,262,719.37

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60914 - EVANS COMMUNITY AUTHORITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 73

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR EVANS COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	457,678.82	\$457,678.82
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	457,678.82	\$457,678.82
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	457,678.82	\$457,678.82
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	457,678.82	\$457,678.82
SUB-TOT+DELINQ+PER PROP	457,678.82	\$457,678.82
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	1,515.41	\$1,515.41
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	1,515.41	\$1,515.41
BALANCES	456,163.41	\$456,163.41
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$456,163.41	\$456,163.41

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR NW BERKSHIRE TWP TIF

SOURCE OF RECEIPTS	NW BERKSHIRE TWP TIF	TIF Total	TOTAL
REAL ESTATE			
AGR/RES GROSS	0.00	0.00	\$0.00
COM/IND GROSS	0.00	293,779.59	\$293,779.59
SUB-TOTAL	0.00	293,779.59	\$293,779.59
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	\$0.00
Non Business Credit	0.00	0.00	\$0.00
Owner Occupied Credit	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT REAL PROPERTY	0.00	293,779.59	\$293,779.59
DELINQ. REAL PROPERTY	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS			
	0.00	293,779.59	\$293,779.59
SUB-TOT+DELINQ+PER PROP	0.00	293,779.59	\$293,779.59
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	3,062.54	\$3,062.54
DTAC	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS			
	0.00	3,062.54	\$3,062.54
BALANCES	0.00	290,717.05	\$290,717.05
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$290,717.05	\$290,717.05

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60917 - GALENA NEW COMM AUTHORITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 75

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR GALENA NEW COMM AUTHORITY

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	173,848.03	\$173,848.03
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	173,848.03	\$173,848.03
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	173,848.03	\$173,848.03
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	173,848.03	\$173,848.03
SUB-TOT+DELINQ+PER PROP	173,848.03	\$173,848.03
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	194.88	\$194.88
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	194.88	\$194.88
BALANCES	173,653.15	\$173,653.15
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$173,653.15	\$173,653.15

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60918 - WEST CORP PACE 440 460 POL PKW

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 76

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR WEST CORP PACE 440 460 POL PKW

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	94,594.80	\$94,594.80
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	94,594.80	\$94,594.80
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	94,594.80	\$94,594.80
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	94,594.80	\$94,594.80
SUB-TOT+DELINQ+PER PROP	94,594.80	\$94,594.80
DEDUCTIONS		
AUD. AND TREA. FEES	141.68	\$141.68
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	141.68	\$141.68
BALANCES	94,453.12	\$94,453.12
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$94,453.12	\$94,453.12

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60919 - CONCORD SCIOTO HARV PT NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 77

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO HARV PT NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	52,511.60	\$52,511.60
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	52,511.60	\$52,511.60
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
NET CURRENT REAL PROPERTY	52,511.60	\$52,511.60
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	52,511.60	\$52,511.60
SUB-TOT+DELINQ+PER PROP	52,511.60	\$52,511.60
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	202.02	\$202.02
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	202.02	\$202.02
BALANCES	52,309.58	\$52,309.58
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$52,309.58	\$52,309.58

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60920 - CONCORD SCIOTO CS MOORS NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 78

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CS MOORS NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	96,687.17	\$96,687.17
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	96,687.17	\$96,687.17
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	96,687.17	\$96,687.17
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	96,687.17	\$96,687.17
SUB-TOT+DELINQ+PER PROP	96,687.17	\$96,687.17
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	134.94	\$134.94
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	134.94	\$134.94
BALANCES	96,552.23	\$96,552.23
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$96,552.23	\$96,552.23

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60921 - CONCORD SCIOTO CS MOORS ROCKFO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CS MOORS ROCKFO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	123,592.12	\$123,592.12
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	123,592.12	\$123,592.12
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
NET CURRENT REAL PROPERTY	123,592.12	\$123,592.12
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	123,592.12	\$123,592.12
SUB-TOT+DELINQ+PER PROP	123,592.12	\$123,592.12
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	80.88	\$80.88
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	80.88	\$80.88
BALANCES	123,511.24	\$123,511.24
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$123,511.24	\$123,511.24

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60922 - CONCORD SCIOTO PRICE FARMS NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 80

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO PRICE FARMS NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	57,108.56	\$57,108.56
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	57,108.56	\$57,108.56
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	57,108.56	\$57,108.56
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	57,108.56	\$57,108.56
SUB-TOT+DELINQ+PER PROP	57,108.56	\$57,108.56
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	49.30	\$49.30
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	49.30	\$49.30
BALANCES	57,059.26	\$57,059.26
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$57,059.26	\$57,059.26

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60923 - CONCORD SCIOTO CARP MILL NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CARP MILL NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	226,408.92	\$226,408.92
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	226,408.92	\$226,408.92
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	226,408.92	\$226,408.92
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	226,408.92	\$226,408.92
SUB-TOT+DELINQ+PER PROP	226,408.92	\$226,408.92
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	147.97	\$147.97
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	147.97	\$147.97
BALANCES	226,260.95	\$226,260.95
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$226,260.95	\$226,260.95

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60924 - CONCORD SCIOTO RIVER BLUFF NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 82

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO RIVER BLUFF NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	130,991.35	\$130,991.35
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	130,991.35	\$130,991.35
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	130,991.35	\$130,991.35
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	130,991.35	\$130,991.35
SUB-TOT+DELINQ+PER PROP	130,991.35	\$130,991.35
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	169.02	\$169.02
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	169.02	\$169.02
BALANCES	130,822.33	\$130,822.33
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$130,822.33	\$130,822.33

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60925 - CONCORD SCIOTO HEATHER RID NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 83

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO HEATHER RID NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	65,581.85	\$65,581.85
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	65,581.85	\$65,581.85
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	65,581.85	\$65,581.85
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	65,581.85	\$65,581.85
SUB-TOT+DELINQ+PER PROP	65,581.85	\$65,581.85
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	43.85	\$43.85
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	43.85	\$43.85
BALANCES	65,538.00	\$65,538.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$65,538.00	\$65,538.00

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60926 - CONCORD SCIOTO MEAD AT HOME NC

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 84

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO MEAD AT HOME NC

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,027.99	\$1,027.99
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	1,027.99	\$1,027.99
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	1,027.99	\$1,027.99
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,027.99	\$1,027.99
SUB-TOT+DELINQ+PER PROP	1,027.99	\$1,027.99
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	62.60	\$62.60
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	62.60	\$62.60
BALANCES	965.39	\$965.39
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$965.39	\$965.39

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO COTT AT HYATTS

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	53,845.68	\$53,845.68
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	53,845.68	\$53,845.68
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	53,845.68	\$53,845.68
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	53,845.68	\$53,845.68
SUB-TOT+DELINQ+PER PROP	53,845.68	\$53,845.68
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	0.00	\$0.00
BALANCES	53,845.68	\$53,845.68
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$53,845.68	\$53,845.68

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60928 - CONCORD SCIOTO VILL AT CLARK S

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO VILL AT CLARK S

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	74,245.88	\$74,245.88
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	74,245.88	\$74,245.88
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	74,245.88	\$74,245.88
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	74,245.88	\$74,245.88
SUB-TOT+DELINQ+PER PROP	74,245.88	\$74,245.88
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	74,245.88	\$74,245.88
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$74,245.88	\$74,245.88

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60929 - DELAWARE SOUTH NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 87

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR DELAWARE SOUTH NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	727,207.57	\$727,207.57
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	727,207.57	\$727,207.57
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	727,207.57	\$727,207.57
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	727,207.57	\$727,207.57
SUB-TOT+DELINQ+PER PROP	727,207.57	\$727,207.57
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	331.51	\$331.51
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	331.51	\$331.51
BALANCES	726,876.06	\$726,876.06
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$726,876.06	\$726,876.06

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60930 - OSTRANDER NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 88

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR OSTRANDER NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	40,092.22	\$40,092.22
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	40,092.22	\$40,092.22
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	40,092.22	\$40,092.22
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	40,092.22	\$40,092.22
SUB-TOT+DELINQ+PER PROP	40,092.22	\$40,092.22
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	60.02	\$60.02
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	60.02	\$60.02
BALANCES	40,032.20	\$40,032.20
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$40,032.20	\$40,032.20

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60931 - NORTHSTAR NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 89

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR NORTHSTAR NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	334,560.66	\$334,560.66
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	334,560.66	\$334,560.66
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
NET CURRENT REAL PROPERTY	334,560.66	\$334,560.66
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	334,560.66	\$334,560.66
SUB-TOT+DELINQ+PER PROP	334,560.66	\$334,560.66
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	194.41	\$194.41
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	194.41	\$194.41
BALANCES	334,366.25	\$334,366.25
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$334,366.25	\$334,366.25

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR TERRA ALTA NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	176,972.12	\$176,972.12
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	176,972.12	\$176,972.12
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
NET CURRENT REAL PROPERTY	176,972.12	\$176,972.12
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	176,972.12	\$176,972.12
SUB-TOT+DELINQ+PER PROP	176,972.12	\$176,972.12
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	554.59	\$554.59
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	554.59	\$554.59
BALANCES	176,417.53	\$176,417.53
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$176,417.53	\$176,417.53

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60933 - RIVERBY EST STREET IMP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 91

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR RIVERBY EST STREET IMP

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	15,246.05	\$15,246.05
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	15,246.05	\$15,246.05
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	15,246.05	\$15,246.05
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	15,246.05	\$15,246.05
SUB-TOT+DELINQ+PER PROP	15,246.05	\$15,246.05
DEDUCTIONS		
AUD. AND TREA. FEES	298.88	\$298.88
DTAC	35.28	\$35.28
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	334.16	\$334.16
BALANCES	14,911.89	\$14,911.89
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$14,911.89	\$14,911.89

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60934 - CS RETREAT AT WOODCREST NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 92

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CS RETREAT AT WOODCREST NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	91,835.97	\$91,835.97
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	91,835.97	\$91,835.97
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	91,835.97	\$91,835.97
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	91,835.97	\$91,835.97
SUB-TOT+DELINQ+PER PROP	91,835.97	\$91,835.97
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	91,835.97	\$91,835.97
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$91,835.97	\$91,835.97

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60935 - LIBERTY GRAND NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 93

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR LIBERTY GRAND NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	101,502.95	\$101,502.95
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	101,502.95	\$101,502.95
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	101,502.95	\$101,502.95
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	101,502.95	\$101,502.95
SUB-TOT+DELINQ+PER PROP	101,502.95	\$101,502.95
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	100.79	\$100.79
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	100.79	\$100.79
BALANCES	101,402.16	\$101,402.16
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$101,402.16	\$101,402.16

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR WEST CORP PACE 409 ALTAIR

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	345,409.59	\$345,409.59
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	345,409.59	\$345,409.59
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
NET CURRENT REAL PROPERTY	345,409.59	\$345,409.59
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS		
	345,409.59	\$345,409.59
SUB-TOT+DELINQ+PER PROP	345,409.59	\$345,409.59
DEDUCTIONS		
AUD. AND TREA. FEES	517.34	\$517.34
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	517.34	\$517.34
BALANCES	344,892.25	\$344,892.25
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$344,892.25	\$344,892.25

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSACOUNTY AUDITOR

SANDY FISHDEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60937 - CS SCIOTO MEADOWS NORTH NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 95

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CS SCIOTO MEADOWS NORTH NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	8,329.70	\$8,329.70
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	8,329.70	\$8,329.70
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
NET CURRENT REAL PROPERTY	8,329.70	\$8,329.70
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	8,329.70	\$8,329.70
SUB-TOT+DELINQ+PER PROP	8,329.70	\$8,329.70
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	8,329.70	\$8,329.70
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$8,329.70	\$8,329.70

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CS HARVEST CURVE NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	44,459.15	\$44,459.15
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	44,459.15	\$44,459.15
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	44,459.15	\$44,459.15
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	44,459.15	\$44,459.15
SUB-TOT+DELINQ+PER PROP	44,459.15	\$44,459.15
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	44,459.15	\$44,459.15
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$44,459.15	\$44,459.15

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60939 - RETREAT @ WOODCREST XING CONDO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 97

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR RETREAT @ WOODCREST XING CONDO

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	37,659.33	\$37,659.33
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	37,659.33	\$37,659.33
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	37,659.33	\$37,659.33
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	37,659.33	\$37,659.33
SUB-TOT+DELINQ+PER PROP	37,659.33	\$37,659.33
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	48.10	\$48.10
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	48.10	\$48.10
BALANCES	37,611.23	\$37,611.23
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$37,611.23	\$37,611.23

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR DELAWARE NORTHWEST NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	20,958.23	\$20,958.23
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	20,958.23	\$20,958.23
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	20,958.23	\$20,958.23
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	20,958.23	\$20,958.23
SUB-TOT+DELINQ+PER PROP	20,958.23	\$20,958.23
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	20,958.23	\$20,958.23
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$20,958.23	\$20,958.23

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60954 - CS RESERVE AT CHERRY GLEN NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 99

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CS RESERVE AT CHERRY GLEN NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	8,682.12	\$8,682.12
COM/IND GROSS	0.00	\$0.00
SUB-TOTAL	8,682.12	\$8,682.12
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
NET CURRENT REAL PROPERTY	8,682.12	\$8,682.12
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	8,682.12	\$8,682.12
SUB-TOT+DELINQ+PER PROP	8,682.12	\$8,682.12
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	8,682.12	\$8,682.12
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$8,682.12	\$8,682.12

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60955 - BERLIN MEADOWS NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 100

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BERLIN MEADOWS NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	18,862.07	\$18,862.07
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	18,862.07	\$18,862.07
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	18,862.07	\$18,862.07
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	18,862.07	\$18,862.07
SUB-TOT+DELINQ+PER PROP	18,862.07	\$18,862.07
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	18,862.07	\$18,862.07
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$18,862.07	\$18,862.07

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BERKSHIRE LANDING NCA

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	96,947.39	\$96,947.39
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	96,947.39	\$96,947.39
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	96,947.39	\$96,947.39
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
TOTAL DISTRIBUTIONS	96,947.39	\$96,947.39
SUB-TOT+DELINQ+PER PROP	96,947.39	\$96,947.39
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	96,947.39	\$96,947.39
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$96,947.39	\$96,947.39

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

61021 - KINGSTON PORTER FIRE DISTRICT

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 102

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR KINGSTON PORTER FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE	DEBT SERVICE	TOTAL
REAL ESTATE			
AGR/RES GROSS	495,385.92	22,500.00	\$517,885.92
COM/IND GROSS	2,201.22	0.00	\$2,201.22
SUB-TOTAL	497,587.14	22,500.00	\$520,087.14
LESS REIMBURSEMENTS			
HOMESTEAD	3,497.52	158.85	\$3,656.37
Non Business Credit	22,349.79	1,010.62	\$23,360.41
Owner Occupied Credit	3,324.53	150.33	\$3,474.86
TOTAL REIMBURSEMENTS	29,171.84	1,319.80	\$30,491.64
NET CURRENT REAL PROPERTY	468,415.30	21,180.20	\$489,595.50
DELINQ. REAL PROPERTY	25,734.52	0.00	\$25,734.52
PER. PROP. UTIL	14,642.54	0.00	\$14,642.54
TOTAL DISTRIBUTIONS	508,792.36	21,180.20	\$529,972.56
SUB-TOT+DELINQ+PER PROP	537,964.20	22,500.00	\$560,464.20
DEDUCTIONS			
AUD. AND TREA. FEES	5,594.91	252.99	\$5,847.90
DTAC	1,415.42	0.00	\$1,415.42
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	7,010.33	252.99	\$7,263.32
BALANCES	501,782.03	20,927.21	\$522,709.24
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$501,782.03	\$20,927.21	\$522,709.24

COMMENTS

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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

61031 - DELAWARE CO. DISTRICT LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 103

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR DELAWARE CO. DISTRICT LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	2,600,417.87	\$2,600,417.87
COM/IND GROSS	415,468.44	\$415,468.44
SUB-TOTAL	3,015,886.31	\$3,015,886.31
LESS REIMBURSEMENTS		
HOMESTEAD	14,158.38	\$14,158.38
Non Business Credit	256,996.08	\$256,996.08
Owner Occupied Credit	52,404.81	\$52,404.81
TOTAL REIMBURSEMENTS	323,559.27	\$323,559.27
NET CURRENT REAL PROPERTY	2,692,327.04	\$2,692,327.04
DELINQ. REAL PROPERTY	120,557.51	\$120,557.51
PER. PROP. UTIL	198,244.95	\$198,244.95
TOTAL DISTRIBUTIONS		
	3,011,129.50	\$3,011,129.50
SUB-TOT+DELINQ+PER PROP	3,334,688.77	\$3,334,688.77
DEDUCTIONS		
AUD. AND TREA. FEES	34,881.59	\$34,881.59
DTAC	6,948.61	\$6,948.61
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	41,830.20	\$41,830.20
BALANCES	2,969,299.30	\$2,969,299.30
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$2,969,299.30	\$2,969,299.30

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

61125 - ELM VALLEY JOINT FIRE DISTRICT

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 104

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR ELM VALLEY JOINT FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE			
AGR/RES GROSS	69,217.70	19,634.68	\$88,852.38
COM/IND GROSS	4,214.55	1,288.78	\$5,503.33
SUB-TOTAL	73,432.25	20,923.46	\$94,355.71
LESS REIMBURSEMENTS			
HOMESTEAD	879.11	249.61	\$1,128.72
Non Business Credit	0.00	1,949.40	\$1,949.40
Owner Occupied Credit	0.00	275.99	\$275.99
TOTAL REIMBURSEMENTS	879.11	2,475.00	\$3,354.11
NET CURRENT REAL PROPERTY	72,553.14	18,448.46	\$91,001.60
DELINQ. REAL PROPERTY	9,329.53	2,673.56	\$12,003.09
PER. PROP. UTIL	3,333.72	1,115.07	\$4,448.79
TOTAL DISTRIBUTIONS	85,216.39	22,237.09	\$107,453.48
SUB-TOT+DELINQ+PER PROP	86,095.50	24,712.09	\$110,807.59
DEDUCTIONS			
AUD. AND TREA. FEES	899.76	258.25	\$1,158.01
DTAC	522.74	150.27	\$673.01
ELECTION EXPENSE	264.51	0.00	\$264.51
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,687.01	408.52	\$2,095.53
BALANCES	83,529.38	21,828.57	\$105,357.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$83,529.38	\$21,828.57	\$105,357.95

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

61149 - WESTERVILLE PUBLIC LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 105

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR WESTERVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,257,832.67	\$1,257,832.67
COM/IND GROSS	132,015.77	\$132,015.77
SUB-TOTAL	1,389,848.44	\$1,389,848.44
LESS REIMBURSEMENTS		
HOMESTEAD	10,228.23	\$10,228.23
Non Business Credit	73,491.25	\$73,491.25
Owner Occupied Credit	16,836.06	\$16,836.06
TOTAL REIMBURSEMENTS	100,555.54	\$100,555.54
NET CURRENT REAL PROPERTY	1,289,292.90	\$1,289,292.90
DELINQ. REAL PROPERTY	38,353.44	\$38,353.44
PER. PROP. UTIL	30,560.47	\$30,560.47
TOTAL DISTRIBUTIONS		
	1,358,206.81	\$1,358,206.81
SUB-TOT+DELINQ+PER PROP	1,458,762.35	\$1,458,762.35
DEDUCTIONS		
AUD. AND TREA. FEES	15,263.86	\$15,263.86
DTAC	2,109.49	\$2,109.49
ELECTION EXPENSE	6,205.58	\$6,205.58
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
TIF RECOUP	2,828.20	\$2,828.20
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	26,407.13	\$26,407.13
BALANCES	1,331,799.68	\$1,331,799.68
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,331,799.68	\$1,331,799.68

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

61173 - PRESERVATION PARK DISTRICT

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 106

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR PRESERVATION PARK DISTRICT

SOURCE OF RECEIPTS	PRESERVATION PARK DISTRICT	TOTAL
REAL ESTATE		
AGR/RES GROSS	5,042,206.68	\$5,042,206.68
COM/IND GROSS	672,538.04	\$672,538.04
SUB-TOTAL	5,714,744.72	\$5,714,744.72
LESS REIMBURSEMENTS		
HOMESTEAD	30,154.59	\$30,154.59
Non Business Credit	205,037.32	\$205,037.32
Owner Occupied Credit	41,518.76	\$41,518.76
TOTAL REIMBURSEMENTS	276,710.67	\$276,710.67
NET CURRENT REAL PROPERTY	5,438,034.05	\$5,438,034.05
DELINQ. REAL PROPERTY	222,788.48	\$222,788.48
PER. PROP. UTIL	372,229.40	\$372,229.40
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TOTAL DISTRIBUTIONS	6,033,051.93	\$6,033,051.93
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SUB-TOT+DELINQ+PER PROP	6,309,762.60	\$6,309,762.60
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DEDUCTIONS		
AUD. AND TREA. FEES	65,979.97	\$65,979.97
DTAC	12,732.45	\$12,732.45
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
TIF RECOUP	20,292.11	\$20,292.11
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	99,004.53	\$99,004.53
<hr/>		
BALANCES	5,934,047.40	\$5,934,047.40
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$5,934,047.40	\$5,934,047.40

COMMENTS

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GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

61230 - BIG WALNUT LIBRARY DISTRICT

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 107

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BIG WALNUT LIBRARY DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	775,278.40	\$775,278.40
COM/IND GROSS	51,754.70	\$51,754.70
SUB-TOTAL	827,033.10	\$827,033.10
LESS REIMBURSEMENTS		
HOMESTEAD	5,352.06	\$5,352.06
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	5,352.06	\$5,352.06
NET CURRENT REAL PROPERTY	821,681.04	\$821,681.04
DELINQ. REAL PROPERTY	33,732.60	\$33,732.60
PER. PROP. UTIL	75,533.43	\$75,533.43
TOTAL DISTRIBUTIONS		
	930,947.07	\$930,947.07
SUB-TOT+DELINQ+PER PROP	936,299.13	\$936,299.13
DEDUCTIONS		
AUD. AND TREA. FEES	9,774.70	\$9,774.70
DTAC	1,902.65	\$1,902.65
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	11,677.35	\$11,677.35
BALANCES	919,269.72	\$919,269.72
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$919,269.72	\$919,269.72

COMMENTS

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SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

61299 - RICHWOOD NORTH UNION LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 108

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR RICHWOOD NORTH UNION LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	8,162.99	\$8,162.99
COMM/IND GROSS	0.00	\$0.00
SUB-TOTAL	8,162.99	\$8,162.99
LESS REIMBURSEMENTS		
HOMESTEAD	53.14	\$53.14
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
TOTAL REIMBURSEMENTS	53.14	\$53.14
NET CURRENT REAL PROPERTY	8,109.85	\$8,109.85
DELINQ. REAL PROPERTY	521.73	\$521.73
PER. PROP. UTIL	130.04	\$130.04
TOTAL DISTRIBUTIONS		
	8,761.62	\$8,761.62
SUB-TOT+DELINQ+PER PROP	8,814.76	\$8,814.76
DEDUCTIONS		
AUD. AND TREA. FEES	91.89	\$91.89
DTAC	28.69	\$28.69
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS		
	120.58	\$120.58
BALANCES	8,641.04	\$8,641.04
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$8,641.04	\$8,641.04

COMMENTS

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SANDY FISH

DEPUTY AUDITOR