

# Summary

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

## SOURCE OF RECEIPTS

REAL ESTATE	
AGR/RES GROSS	329,124,344.87
COM/IND GROSS	66,236,740.35
SUB-TOTAL	395,361,085.22
LESS REIMBURSEMENTS	
HOMESTEAD	1,965,759.35
NON BUSINESS	27,042,724.31
OWNER OCCUPIED	5,572,298.62
TOTAL REIMBURSEMENTS	34,580,782.28
NET CURRENT REAL PROPERTY	360,780,302.94
DELINQ. REAL PROPERTY	526,634.47
PER. PROP. UTIL	24,803,013.02

TOTAL DISTRIBUTIONS	386,109,950.43
SUB-TOT+DELINQ+PER PROP	420,690,732.71

DEDUCTIONS	
AUD. AND TREA. FEES	4,382,864.71
DTAC	29,463.02
ELECTION EXPENSE	179,049.90
COUNTY HEALTH DEPARTMENT	125,000.00
ADVERTISING DEL. TAX LIST	0.00
TIF RECOUP	681,909.48
RECOUP POLARIS II TIF FUNDS	1,473,240.77

TOTAL DEDUCTIONS	6,871,527.88
BALANCES	379,238,422.55
LESS ADVANCES RC SEC 321.34	224,376,382.00
NET DISTRIBUTIONS	154,862,040.55

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>										
AGR/RES GROSS	7,421,094.58	570,796.42	342,484.47	4,724,328.74	8,037,842.85	5,371,287.42	2,088,674.23	1,940,604.65	0.00	\$30,497,113.36
COM/IND GROSS	750,005.92	57,688.47	34,611.41	632,235.19	1,080,981.95	685,822.46	239,114.69	0.00	2,176,890.69	\$5,657,350.78
<b>SUB-TOTAL</b>	8,171,100.50	628,484.89	377,095.88	5,356,563.93	9,118,824.80	6,057,109.88	2,327,788.92	1,940,604.65	2,176,890.69	\$36,154,464.14
<b>LESS REIMBURSEMENTS</b>										
HOMESTEAD	47,440.92	3,649.35	2,189.58	30,205.96	51,391.94	34,341.29	13,044.69	0.00	0.00	\$182,263.73
Non Business Credit	773,221.40	59,472.59	35,684.24	408,932.30	681,561.60	341,274.85	139,456.79	0.00	0.00	\$2,439,603.77
Owner Occupied Credit	157,337.59	12,101.68	7,261.18	83,212.60	138,689.29	69,445.24	28,263.27	0.00	0.00	\$496,310.85
<b>TOTAL REIMBURSEMENTS</b>	977,999.91	75,223.62	45,135.00	522,350.86	871,642.83	445,061.38	180,764.75	0.00	0.00	\$3,118,178.35
<b>NET CURRENT REAL PROPERTY</b>	7,193,100.59	553,261.27	331,960.88	4,834,213.07	8,247,181.97	5,612,048.50	2,147,024.17	1,940,604.65	2,176,890.69	\$33,036,285.79
DELINQ. REAL PROPERTY	11,925.42	917.26	550.33	7,810.90	13,296.20	8,827.81	3,676.84	0.00	0.00	\$47,004.76
PER. PROP. UTIL	349,320.89	26,870.24	16,122.63	376,189.81	644,898.64	403,066.56	173,104.79	0.00	0.00	\$1,989,573.56
<b>TOTAL DISTRIBUTIONS</b>	7,554,346.90	581,048.77	348,633.84	5,218,213.78	8,905,376.81	6,023,942.87	2,323,805.80	1,940,604.65	2,176,890.69	\$35,072,864.11
<b>SUB-TOT+DELINQ+PER PROP</b>	8,532,346.81	656,272.39	393,768.84	5,740,564.64	9,777,019.64	6,469,004.25	2,504,570.55	1,940,604.65	2,176,890.69	\$38,191,042.46
<b>DEDUCTIONS</b>										
AUD. AND TREA. FEES	89,870.44	6,913.14	4,147.66	60,477.40	103,003.73	68,150.32	26,390.06	37,915.77	22,891.77	\$419,760.29
DTAC	655.47	50.41	30.29	429.72	731.34	485.82	202.25	103.23	0.00	\$2,688.53
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TIF RECOUP	41,312.30	3,177.87	1,927.18	18,371.29	44,741.17	23,242.09	12,587.08	0.00	0.00	\$145,358.98
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	131,838.21	10,141.42	6,105.13	79,278.41	148,476.24	91,878.23	39,179.39	38,019.00	22,891.77	\$567,807.80
<b>BALANCES</b>	7,422,508.69	570,907.35	342,528.71	5,138,935.37	8,756,900.57	5,932,064.64	2,284,626.41	1,902,585.65	2,153,998.92	\$34,505,056.31
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$7,422,508.69</b>	<b>\$570,907.35</b>	<b>\$342,528.71</b>	<b>\$5,138,935.37</b>	<b>\$8,756,900.57</b>	<b>\$5,932,064.64</b>	<b>\$2,284,626.41</b>	<b>\$1,902,585.65</b>	<b>\$2,153,998.92</b>	<b>\$34,505,056.31</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>							
AGR/RES GROSS	518,828.64	3,302,492.93	11,056,187.90	3,661,449.93	2,570,198.90	0.00	\$21,109,158.30
COM/IND GROSS	34,891.55	194,479.62	651,084.59	215,618.85	151,355.63	106,762.89	\$1,354,193.13
<b>SUB-TOTAL</b>	553,720.19	3,496,972.55	11,707,272.49	3,877,068.78	2,721,554.53	106,762.89	\$22,463,351.43
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	3,942.65	25,096.50	84,018.77	27,824.43	19,531.67	0.00	\$160,414.02
Non Business Credit	0.00	347,626.41	1,163,794.43	136,027.04	270,543.79	0.00	\$1,917,991.67
Owner Occupied Credit	0.00	62,133.23	208,011.54	24,312.85	48,355.80	0.00	\$342,813.42
<b>TOTAL REIMBURSEMENTS</b>	3,942.65	434,856.14	1,455,824.74	188,164.32	338,431.26	0.00	\$2,421,219.11
<b>NET CURRENT REAL PROPERTY</b>	549,777.54	3,062,116.41	10,251,447.75	3,688,904.46	2,383,123.27	106,762.89	\$20,042,132.32
DELINQ. REAL PROPERTY	862.05	5,504.64	18,428.60	6,091.81	4,284.03	0.00	\$35,171.13
PER. PROP. UTIL	91,344.35	336,146.13	1,746,486.20	372,678.83	261,606.46	0.00	\$2,808,261.97
<b>TOTAL DISTRIBUTIONS</b>							
	641,983.94	3,403,767.18	12,016,362.55	4,067,675.10	2,649,013.76	106,762.89	\$22,885,565.42
<b>SUB-TOT+DELINQ+PER PROP</b>	645,926.59	3,838,623.32	13,472,187.29	4,255,839.42	2,987,445.02	106,762.89	\$25,306,784.53
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	6,800.82	40,419.11	141,848.50	44,812.79	31,456.75	1,122.70	\$266,460.67
DTAC	47.53	302.60	1,013.01	335.47	235.49	0.00	\$1,934.10
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>							
	6,848.35	40,721.71	142,861.51	45,148.26	31,692.24	1,122.70	\$268,394.77
<b>BALANCES</b>	635,135.59	3,363,045.47	11,873,501.04	4,022,526.84	2,617,321.52	105,640.19	\$22,617,170.65
<b>LESS ADVANCES RC SEC 321.34</b>	610,838.00	3,231,494.00	11,377,149.00	3,876,429.00	2,514,940.00	0.00	\$21,610,850.00
<b>NET DISTRIBUTIONS</b>	<b>\$24,297.59</b>	<b>\$131,551.47</b>	<b>\$496,352.04</b>	<b>\$146,097.84</b>	<b>\$102,381.52</b>	<b>\$105,640.19</b>	<b>\$1,006,320.65</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>						
AGR/RES GROSS	1,150,474.83	1,500,611.88	750,309.45	8,508,214.55	0.00	\$11,909,610.71
COM/IND GROSS	19,303.59	25,178.54	12,589.23	143,248.07	6,986.12	\$207,305.55
<b>SUB-TOTAL</b>	1,169,778.42	1,525,790.42	762,898.68	8,651,462.62	6,986.12	\$12,116,916.26
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	9,673.67	12,617.99	6,308.95	71,541.39	0.00	\$100,142.00
Non Business Credit	0.00	159,122.13	79,561.43	902,195.45	0.00	\$1,140,879.01
Owner Occupied Credit	0.00	26,374.56	13,187.38	149,539.62	0.00	\$189,101.56
<b>TOTAL REIMBURSEMENTS</b>	9,673.67	198,114.68	99,057.76	1,123,276.46	0.00	\$1,430,122.57
<b>NET CURRENT REAL PROPERTY</b>	1,160,104.75	1,327,675.74	663,840.92	7,528,186.16	6,986.12	\$10,686,793.69
DELINQ. REAL PROPERTY	3,175.40	4,141.77	2,070.90	23,483.71	0.00	\$32,871.78
PER. PROP. UTIL	43,926.41	57,294.98	28,647.83	496,558.87	0.00	\$626,428.09
<b>TOTAL DISTRIBUTIONS</b>	1,207,206.56	1,389,112.49	694,559.65	8,048,228.74	6,986.12	\$11,346,093.56
<b>SUB-TOT+DELINQ+PER PROP</b>	1,216,880.23	1,587,227.17	793,617.41	9,171,505.20	6,986.12	\$12,776,216.13
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	12,830.33	16,735.46	8,367.50	96,696.79	73.46	\$134,703.54
DTAC	174.65	227.80	113.89	1,291.66	0.00	\$1,808.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	13,004.98	16,963.26	8,481.39	97,988.45	73.46	\$136,511.54
<b>BALANCES</b>	1,194,201.58	1,372,149.23	686,078.26	7,950,240.29	6,912.66	\$11,209,582.02
<b>LESS ADVANCES RC SEC 321.34</b>	1,060,339.00	1,216,121.00	608,063.00	7,048,531.00	0.00	\$9,933,054.00
<b>NET DISTRIBUTIONS</b>	\$133,862.58	\$156,028.23	\$78,015.26	\$901,709.29	\$6,912.66	\$1,276,528.02

COMMENTS

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SIGNATURE OF OFFICER

George Kaitza

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>					
AGR/RES GROSS	54,709.12	193,968.11	3,846.78	13,179.81	\$265,703.82
COM/IND GROSS	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	54,709.12	193,968.11	3,846.78	13,179.81	\$265,703.82
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	422.91	1,499.42	29.74	101.88	\$2,053.95
Non Business Credit	5,589.37	19,816.79	393.01	800.29	\$26,599.46
Owner Occupied Credit	789.78	2,800.13	55.53	113.08	\$3,758.52
<b>TOTAL REIMBURSEMENTS</b>	6,802.06	24,116.34	478.28	1,015.25	\$32,411.93
<b>NET CURRENT REAL PROPERTY</b>	47,907.06	169,851.77	3,368.50	12,164.56	\$233,291.89
DELINQ. REAL PROPERTY	58.58	207.71	4.12	14.11	\$284.52
PER. PROP. UTIL	1,208.42	7,744.85	411.96	291.12	\$9,656.35
<b>TOTAL DISTRIBUTIONS</b>	49,174.06	177,804.33	3,784.58	12,469.79	\$243,232.76
<b>SUB-TOT+DELINQ+PER PROP</b>	55,976.12	201,920.67	4,262.86	13,485.04	\$275,644.69
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	596.47	2,151.23	45.39	143.70	\$2,936.79
DTAC	3.23	11.42	0.23	0.77	\$15.65
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	599.70	2,162.65	45.62	144.47	\$2,952.44
<b>BALANCES</b>	48,574.36	175,641.68	3,738.96	12,325.32	\$240,280.32
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$48,574.36</b>	<b>\$175,641.68</b>	<b>\$3,738.96</b>	<b>\$12,325.32</b>	<b>\$240,280.32</b>

COMMENTS

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>									
AGR/RES GROSS	2,224,174.99	2,487,545.74	2,575,346.82	9,130,749.68	868,017.80	2,745,078.59	4,196,634.04	0.00	\$24,227,547.66
COM/IND GROSS	483,902.60	539,705.22	560,592.12	1,994,447.74	264,321.83	597,537.51	913,509.84	198,932.72	\$5,552,949.58
<b>SUB-TOTAL</b>	2,708,077.59	3,027,250.96	3,135,938.94	11,125,197.42	1,132,339.63	3,342,616.10	5,110,143.88	198,932.72	\$29,780,497.24
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	26,457.91	29,590.98	30,635.40	108,617.18	10,331.42	32,654.59	49,922.01	0.00	\$288,209.49
Non Business Credit	195,256.88	0.00	266,810.69	945,962.59	89,928.26	284,395.21	434,779.08	0.00	\$2,217,132.71
Owner Occupied Credit	37,801.33	0.00	51,653.99	183,136.46	17,411.34	55,058.32	84,172.29	0.00	\$429,233.73
<b>TOTAL REIMBURSEMENTS</b>	259,516.12	29,590.98	349,100.08	1,237,716.23	117,671.02	372,108.12	568,873.38	0.00	\$2,934,575.93
<b>NET CURRENT REAL PROPERTY</b>	2,448,561.47	2,997,659.98	2,786,838.86	9,887,481.19	1,014,668.61	2,970,507.98	4,541,270.50	198,932.72	\$26,845,921.31
DELINQ. REAL PROPERTY	6,461.20	7,226.31	7,481.36	26,539.97	2,687.34	7,974.44	12,191.19	0.00	\$70,561.81
PER. PROP. UTIL	99,304.01	111,063.33	114,986.72	1,100,185.41	78,397.32	122,563.28	187,371.08	0.00	\$1,813,871.15
<b>TOTAL DISTRIBUTIONS</b>	2,554,326.68	3,115,949.62	2,909,306.94	11,014,206.57	1,095,753.27	3,101,045.70	4,740,832.77	198,932.72	\$28,730,354.27
<b>SUB-TOT+DELINQ+PER PROP</b>	2,813,842.80	3,145,540.60	3,258,407.02	12,251,922.80	1,213,424.29	3,473,153.82	5,309,706.15	198,932.72	\$31,664,930.20
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	29,669.49	33,182.87	34,354.05	129,156.62	12,797.27	36,618.32	55,981.68	2,091.93	\$333,852.23
DTAC	355.37	397.46	411.47	1,459.70	147.80	438.59	670.51	0.00	\$3,880.90
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	30,024.86	33,580.33	34,765.52	130,616.32	12,945.07	37,056.91	56,652.19	2,091.93	\$337,733.13
<b>BALANCES</b>	2,524,301.82	3,082,369.29	2,874,541.42	10,883,590.25	1,082,808.20	3,063,988.79	4,684,180.58	196,840.79	\$28,392,621.14
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$2,524,301.82</b>	<b>\$3,082,369.29</b>	<b>\$2,874,541.42</b>	<b>\$10,883,590.25</b>	<b>\$1,082,808.20</b>	<b>\$3,063,988.79</b>	<b>\$4,684,180.58</b>	<b>\$196,840.79</b>	<b>\$28,392,621.14</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>						
AGR/RES GROSS	444,487.26	1,464,417.76	12,345,493.81	1,481,058.87	0.00	\$15,735,457.70
COM/IND GROSS	12,705.61	35,248.47	399,796.88	35,648.63	133,292.88	\$616,692.47
<b>SUB-TOTAL</b>	457,192.87	1,499,666.23	12,745,290.69	1,516,707.50	133,292.88	\$16,352,150.17
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	2,088.93	6,882.07	58,018.42	6,960.36	0.00	\$73,949.78
Non Business Credit	0.00	154,177.25	941,292.01	97,061.77	0.00	\$1,192,531.03
Owner Occupied Credit	0.00	32,411.54	197,880.78	20,404.56	0.00	\$250,696.88
<b>TOTAL REIMBURSEMENTS</b>	2,088.93	193,470.86	1,197,191.21	124,426.69	0.00	\$1,517,177.69
<b>NET CURRENT REAL PROPERTY</b>	455,103.94	1,306,195.37	11,548,099.48	1,392,280.81	133,292.88	\$14,834,972.48
DELINQ. REAL PROPERTY	533.82	1,728.54	15,041.66	1,748.19	6,493.92	\$25,546.13
PER. PROP. UTIL	9,770.12	21,492.36	434,772.91	21,739.10	0.00	\$487,774.49
<b>TOTAL DISTRIBUTIONS</b>	465,407.88	1,329,416.27	11,997,914.05	1,415,768.10	139,786.80	\$15,348,293.10
<b>SUB-TOT+DELINQ+PER PROP</b>	467,496.81	1,522,887.13	13,195,105.26	1,540,194.79	139,786.80	\$16,865,470.79
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	4,917.24	16,017.62	138,785.48	16,199.96	1,469.97	\$177,390.27
DTAC	29.36	95.11	827.26	96.16	357.17	\$1,405.06
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	4,946.60	16,112.73	139,612.74	16,296.12	1,827.14	\$178,795.33
<b>BALANCES</b>	460,461.28	1,313,303.54	11,858,301.31	1,399,471.98	137,959.66	\$15,169,497.77
<b>LESS ADVANCES RC SEC 321.34</b>	414,689.00	1,254,390.00	10,672,035.00	1,258,242.00	0.00	\$13,599,356.00
<b>NET DISTRIBUTIONS</b>	<b>\$45,772.28</b>	<b>\$58,913.54</b>	<b>\$1,186,266.31</b>	<b>\$141,229.98</b>	<b>\$137,959.66</b>	<b>\$1,570,141.77</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitas

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>						
AGR/RES GROSS	16,624.65	60,699.42	14,807.52	2,288.27	22,462.68	\$116,882.54
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	16,624.65	60,699.42	14,807.52	2,288.27	22,462.68	\$116,882.54
<b>LESS REIMBURSEMENTS</b>						
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	247.47	903.54	220.41	34.06	334.36	\$1,739.84
<b>TOTAL REIMBURSEMENTS</b>	2,568.54	9,378.15	2,287.77	353.54	3,470.51	\$18,058.51
<b>NET CURRENT REAL PROPERTY</b>	14,056.11	51,321.27	12,519.75	1,934.73	18,992.17	\$98,824.03
DELINQ. REAL PROPERTY	92.84	338.97	82.69	12.78	125.44	\$652.72
PER. PROP. UTIL	1,655.66	10,665.61	1,474.71	385.04	2,237.08	\$16,418.10
<b>TOTAL DISTRIBUTIONS</b>	15,804.61	62,325.85	14,077.15	2,332.55	21,354.69	\$115,894.85
<b>SUB-TOT+DELINQ+PER PROP</b>	18,373.15	71,704.00	16,364.92	2,686.09	24,825.20	\$133,953.36
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	193.23	754.03	172.09	28.25	261.06	\$1,408.66
DTAC	5.10	18.64	4.55	0.70	6.90	\$35.89
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	198.33	772.67	176.64	28.95	267.96	\$1,444.55
<b>BALANCES</b>	15,606.28	61,553.18	13,900.51	2,303.60	21,086.73	\$114,450.30
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$15,606.28</b>	<b>\$61,553.18</b>	<b>\$13,900.51</b>	<b>\$2,303.60</b>	<b>\$21,086.73</b>	<b>\$114,450.30</b>

COMMENTS

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SIGNATURE OF OFFICER

George Kaitza

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>						
AGR/RES GROSS	3,129.09	40,608.40	152,280.98	37,055.02	6,091.36	\$239,164.85
COM/IND GROSS	275.03	3,395.27	12,732.31	3,098.19	509.28	\$20,010.08
<b>SUB-TOTAL</b>	<b>3,404.12</b>	<b>44,003.67</b>	<b>165,013.29</b>	<b>40,153.21</b>	<b>6,600.64</b>	<b>\$259,174.93</b>
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	28.12	364.98	1,368.68	333.05	54.75	\$2,149.58
Non Business Credit	0.00	4,449.41	16,685.23	4,060.07	667.42	\$25,862.13
Owner Occupied Credit	0.00	597.00	2,238.75	544.76	89.55	\$3,470.06
<b>TOTAL REIMBURSEMENTS</b>	<b>28.12</b>	<b>5,411.39</b>	<b>20,292.66</b>	<b>4,937.88</b>	<b>811.72</b>	<b>\$31,481.77</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>3,376.00</b>	<b>38,592.28</b>	<b>144,720.63</b>	<b>35,215.33</b>	<b>5,788.92</b>	<b>\$227,693.16</b>
DELINQ. REAL PROPERTY	4.06	52.70	197.64	48.09	7.91	\$310.40
PER. PROP. UTIL	48.59	388.71	1,457.70	354.71	58.31	\$2,308.02
<b>TOTAL DISTRIBUTIONS</b>						
	3,428.65	39,033.69	146,375.97	35,618.13	5,855.14	\$230,311.58
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>3,456.77</b>	<b>44,445.08</b>	<b>166,668.63</b>	<b>40,556.01</b>	<b>6,666.86</b>	<b>\$261,793.35</b>
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	36.35	467.52	1,753.12	426.59	70.13	\$2,753.71
DTAC	0.22	2.89	10.88	2.65	0.44	\$17.08
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>						
	36.57	470.41	1,764.00	429.24	70.57	\$2,770.79
<b>BALANCES</b>	<b>3,392.08</b>	<b>38,563.28</b>	<b>144,611.97</b>	<b>35,188.89</b>	<b>5,784.57</b>	<b>\$227,540.79</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$3,392.08</b>	<b>\$38,563.28</b>	<b>\$144,611.97</b>	<b>\$35,188.89</b>	<b>\$5,784.57</b>	<b>\$227,540.79</b>

COMMENTS

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SIGNATURE OF OFFICER

George Kaitza

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>						
AGR/RES GROSS	1,185.12	11,341.05	20,065.06	67,174.19	13,522.10	\$113,287.52
COM/IND GROSS	15.08	225.31	398.64	1,334.57	268.65	\$2,242.25
<b>SUB-TOTAL</b>	1,200.20	11,566.36	20,463.70	68,508.76	13,790.75	\$115,529.77
<b>LESS REIMBURSEMENTS</b>						
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
<b>TOTAL REIMBURSEMENTS</b>	3.62	34.60	2,630.35	8,805.92	1,772.62	\$13,247.11
<b>NET CURRENT REAL PROPERTY</b>	1,196.58	11,531.76	17,833.35	59,702.84	12,018.13	\$102,282.66
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	161.13	837.89	1,482.42	8,411.11	999.02	\$11,891.57
<b>TOTAL DISTRIBUTIONS</b>	1,357.71	12,369.65	19,315.77	68,113.95	13,017.15	\$114,174.23
<b>SUB-TOT+DELINQ+PER PROP</b>	1,361.33	12,404.25	21,946.12	76,919.87	14,789.77	\$127,421.34
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	14.31	130.45	230.79	808.90	155.53	\$1,339.98
DTAC	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	14.31	130.45	230.79	808.90	155.53	\$1,339.98
<b>BALANCES</b>	1,343.40	12,239.20	19,084.98	67,305.05	12,861.62	\$112,834.25
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,343.40</b>	<b>\$12,239.20</b>	<b>\$19,084.98</b>	<b>\$67,305.05</b>	<b>\$12,861.62</b>	<b>\$112,834.25</b>

COMMENTS

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SIGNATURE OF OFFICER

George Kaitza

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>							
AGR/RES GROSS	34,548.80	12,576.51	158,430.79	17,274.40	6,613.50	21,222.79	\$250,666.79
COM/IND GROSS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	34,548.80	12,576.51	158,430.79	17,274.40	6,613.50	21,222.79	\$250,666.79
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	243.87	88.78	1,118.33	121.94	46.68	149.80	\$1,769.40
Non Business Credit	3,631.58	1,321.98	16,653.39	1,815.80	695.18	2,230.82	\$26,348.75
Owner Occupied Credit	475.14	172.96	2,178.88	237.57	90.95	291.87	\$3,447.37
<b>TOTAL REIMBURSEMENTS</b>	4,350.59	1,583.72	19,950.60	2,175.31	832.81	2,672.49	\$31,565.52
<b>NET CURRENT REAL PROPERTY</b>	30,198.21	10,992.79	138,480.19	15,099.09	5,780.69	18,550.30	\$219,101.27
DELINQ. REAL PROPERTY	48.26	17.57	221.31	24.13	9.24	29.64	\$350.15
PER. PROP. UTIL	434.12	192.25	2,567.44	217.05	83.10	266.66	\$3,760.62
<b>TOTAL DISTRIBUTIONS</b>							
	30,680.59	11,202.61	141,268.94	15,340.27	5,873.03	18,846.60	\$223,212.04
<b>SUB-TOT+DELINQ+PER PROP</b>	35,031.18	12,786.33	161,219.54	17,515.58	6,705.84	21,519.09	\$254,777.56
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	370.06	135.02	1,702.87	185.01	70.84	227.28	\$2,691.08
DTAC	2.65	0.97	12.17	1.33	0.51	1.63	\$19.26
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>							
	372.71	135.99	1,715.04	186.34	71.35	228.91	\$2,710.34
<b>BALANCES</b>	30,307.88	11,066.62	139,553.90	15,153.93	5,801.68	18,617.69	\$220,501.70
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$30,307.88</b>	<b>\$11,066.62</b>	<b>\$139,553.90</b>	<b>\$15,153.93</b>	<b>\$5,801.68</b>	<b>\$18,617.69</b>	<b>\$220,501.70</b>

COMMENTS

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SIGNATURE OF OFFICER

George Kaitza

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>					
AGR/RES GROSS	2,405.53	4,109.46	15,936.71	4,109.46	\$26,561.16
COM/IND GROSS	0.00	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	2,405.53	4,109.46	15,936.71	4,109.46	\$26,561.16
<b>LESS REIMBURSEMENTS</b>					
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
<b>TOTAL REIMBURSEMENTS</b>	10.49	492.17	1,908.64	492.17	\$2,903.47
<b>NET CURRENT REAL PROPERTY</b>	2,395.04	3,617.29	14,028.07	3,617.29	\$23,657.69
DELINQ. REAL PROPERTY	29.76	50.85	197.19	50.85	\$328.65
PER. PROP. UTIL	113.24	193.46	1,344.76	193.46	\$1,844.92
<b>TOTAL DISTRIBUTIONS</b>	2,538.04	3,861.60	15,570.02	3,861.60	\$25,831.26
<b>SUB-TOT+DELINQ+PER PROP</b>	2,548.53	4,353.77	17,478.66	4,353.77	\$28,734.73
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	26.81	45.77	183.80	45.78	\$302.16
DTAC	1.64	2.80	10.85	2.80	\$18.09
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	28.45	48.57	194.65	48.58	\$320.25
<b>BALANCES</b>	2,509.59	3,813.03	15,375.37	3,813.02	\$25,511.01
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$2,509.59</b>	<b>\$3,813.03</b>	<b>\$15,375.37</b>	<b>\$3,813.02</b>	<b>\$25,511.01</b>

COMMENTS

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SIGNATURE OF OFFICER

George Kaitza

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>						
AGR/RES GROSS	2,713,321.51	14,465,466.09	92,018,538.83	17,358,568.37	4,191,612.75	\$130,747,507.55
COM/IND GROSS	406,249.12	1,640,005.30	14,073,440.31	1,968,024.95	13,512,718.43	\$31,600,438.11
<b>SUB-TOTAL</b>	3,119,570.63	16,105,471.39	106,091,979.14	19,326,593.32	17,704,331.18	\$162,347,945.66
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	11,686.43	62,306.49	396,343.21	74,766.84	4,450.06	\$549,553.03
Non Business Credit	0.00	1,498,329.26	6,979,472.69	1,797,995.98	342,285.87	\$10,618,083.80
Owner Occupied Credit	0.00	319,361.81	1,487,650.00	383,234.37	77,654.60	\$2,267,900.78
<b>TOTAL REIMBURSEMENTS</b>	11,686.43	1,879,997.56	8,863,465.90	2,255,997.19	424,390.53	\$13,435,537.61
<b>NET CURRENT REAL PROPERTY</b>	3,107,884.20	14,225,473.83	97,228,513.24	17,070,596.13	17,279,940.65	\$148,912,408.05
DELINQ. REAL PROPERTY	4,077.80	20,788.96	138,827.80	24,946.73	14,283.41	\$202,924.70
PER. PROP. UTIL	200,787.13	669,294.53	10,467,739.21	803,136.43	0.00	\$12,140,957.30
<b>TOTAL DISTRIBUTIONS</b>	3,312,749.13	14,915,557.32	107,835,080.25	17,898,679.29	17,294,224.06	\$161,256,290.05
<b>SUB-TOT+DELINQ+PER PROP</b>	3,324,435.56	16,795,554.88	116,698,546.15	20,154,676.48	17,718,614.59	\$174,691,827.66
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	35,029.78	176,926.40	1,229,653.84	212,309.75	186,394.16	\$1,840,313.93
DTAC	224.26	1,143.52	7,635.44	1,372.05	785.59	\$11,160.86
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	7,041.61	37,546.37	238,813.41	45,567.25	0.00	\$328,968.64
RECOUP POLARIS II TIF FUNDS	0.00	0.00	0.00	0.00	1,136,883.14	\$1,136,883.14
<b>TOTAL DEDUCTIONS</b>	42,295.65	215,616.29	1,476,102.69	259,249.05	1,324,062.89	\$3,317,326.57
<b>BALANCES</b>	3,270,453.48	14,699,941.03	106,358,977.56	17,639,430.24	15,970,161.17	\$157,938,963.48
<b>LESS ADVANCES RC SEC 321.34</b>	3,128,287.00	14,014,136.00	101,343,686.00	16,816,975.00	15,136,010.00	\$150,439,094.00
<b>NET DISTRIBUTIONS</b>	<b>\$142,166.48</b>	<b>\$685,805.03</b>	<b>\$5,015,291.56</b>	<b>\$822,455.24</b>	<b>\$834,151.17</b>	<b>\$7,499,869.48</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>							
AGR/RES GROSS	1,529,620.67	2,421,906.03	16,735,542.20	1,343,243.52	2,715,077.87	0.00	\$24,745,390.29
COM/IND GROSS	148,576.09	235,245.16	2,300,612.79	180,107.88	263,721.37	541,933.76	\$3,670,197.05
<b>SUB-TOTAL</b>	1,678,196.76	2,657,151.19	19,036,154.99	1,523,351.40	2,978,799.24	541,933.76	\$28,415,587.34
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	13,230.97	20,949.40	144,760.28	11,618.99	23,485.22	0.00	\$214,044.86
Non Business Credit	102,084.30	251,895.74	1,497,921.83	139,707.04	282,387.73	0.00	\$2,273,996.64
Owner Occupied Credit	23,367.66	57,660.31	342,882.52	31,979.71	64,640.10	0.00	\$520,530.30
<b>TOTAL REIMBURSEMENTS</b>	138,682.93	330,505.45	1,985,564.63	183,305.74	370,513.05	0.00	\$3,008,571.80
<b>NET CURRENT REAL PROPERTY</b>	1,539,513.83	2,326,645.74	17,050,590.36	1,340,045.66	2,608,286.19	541,933.76	\$25,407,015.54
DELINQ. REAL PROPERTY	631.48	1,029.00	6,064.05	500.54	1,153.56	0.00	\$9,378.63
PER. PROP. UTIL	24,980.87	39,555.02	702,596.61	41,115.27	44,341.46	0.00	\$852,589.23
<b>TOTAL DISTRIBUTIONS</b>							
	1,565,126.18	2,367,229.76	17,759,251.02	1,381,661.47	2,653,781.21	541,933.76	\$26,268,983.40
<b>SUB-TOT+DELINQ+PER PROP</b>	1,703,809.11	2,697,735.21	19,744,815.65	1,564,967.21	3,024,294.26	541,933.76	\$29,277,555.20
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	17,922.43	28,377.84	207,692.99	16,461.77	31,812.65	5,698.88	\$307,966.56
DTAC	35.34	55.93	333.01	27.09	62.72	0.00	\$514.09
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>							
	17,957.77	28,433.77	208,026.00	16,488.86	31,875.37	5,698.88	\$308,480.65
<b>BALANCES</b>	1,547,168.41	2,338,795.99	17,551,225.02	1,365,172.61	2,621,905.84	536,234.88	\$25,960,502.75
<b>LESS ADVANCES RC SEC 321.34</b>	1,486,865.00	2,243,429.00	16,840,282.00	1,309,507.00	2,514,995.00	0.00	\$24,395,078.00
<b>NET DISTRIBUTIONS</b>	<b>\$60,303.41</b>	<b>\$95,366.99</b>	<b>\$710,943.02</b>	<b>\$55,665.61</b>	<b>\$106,910.84</b>	<b>\$536,234.88</b>	<b>\$1,565,424.75</b>

COMMENTS

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SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

30070 - TOLLES CAREER & TECHNICAL CTR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 14

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TIF Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	599,076.60	0.00	\$599,076.60
COM/IND GROSS	14,419.93	0.00	\$14,419.93
<b>SUB-TOTAL</b>	613,496.53	0.00	\$613,496.53
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	2,815.39	0.00	\$2,815.39
Non Business Credit	63,072.15	0.00	\$63,072.15
Owner Occupied Credit	13,259.19	0.00	\$13,259.19
<b>TOTAL REIMBURSEMENTS</b>	79,146.73	0.00	\$79,146.73
<b>NET CURRENT REAL PROPERTY</b>	534,349.80	0.00	\$534,349.80
DELINQ. REAL PROPERTY	707.13	0.00	\$707.13
PER. PROP. UTIL	8,793.20	0.00	\$8,793.20
<b>TOTAL DISTRIBUTIONS</b>			
	543,850.13	0.00	\$543,850.13
<b>SUB-TOT+DELINQ+PER PROP</b>	622,996.86	0.00	\$622,996.86
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	6,552.67	0.00	\$6,552.67
DTAC	38.89	0.00	\$38.89
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>			
	6,591.56	0.00	\$6,591.56
<b>BALANCES</b>	537,258.57	0.00	\$537,258.57
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$537,258.57</b>	<b>\$0.00</b>	<b>\$537,258.57</b>

COMMENTS

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SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>					
AGR/RES GROSS	4,943,676.15	4,449,366.61	792,798.15	0.00	\$10,185,840.91
COM/IND GROSS	518,682.59	493,479.91	119,464.01	115,263.21	\$1,246,889.72
<b>SUB-TOTAL</b>	5,462,358.74	4,942,846.52	912,262.16	115,263.21	\$11,432,730.63
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	30,615.86	27,555.28	4,910.81	0.00	\$63,081.95
Non Business Credit	514,643.91	463,185.64	82,531.48	0.00	\$1,060,361.03
Owner Occupied Credit	103,062.59	92,757.97	16,528.24	0.00	\$212,348.80
<b>TOTAL REIMBURSEMENTS</b>	648,322.36	583,498.89	103,970.53	0.00	\$1,335,791.78
<b>NET CURRENT REAL PROPERTY</b>	4,814,036.38	4,359,347.63	808,291.63	115,263.21	\$10,096,938.85
DELINQ. REAL PROPERTY	8,854.78	8,015.93	1,483.19	67.67	\$18,421.57
PER. PROP. UTIL	378,246.14	327,813.34	100,865.64	0.00	\$806,925.12
<b>TOTAL DISTRIBUTIONS</b>	5,201,137.30	4,695,176.90	910,640.46	115,330.88	\$10,922,285.54
<b>SUB-TOT+DELINQ+PER PROP</b>	5,849,459.66	5,278,675.79	1,014,610.99	115,330.88	\$12,258,077.32
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	61,624.02	55,613.66	10,691.96	1,212.81	\$129,142.45
DTAC	486.98	440.84	81.58	3.72	\$1,013.12
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
TIF RECOUP	7,904.40	7,114.15	1,267.82	0.00	\$16,286.37
RECOUP POLARIS II TIF FUNDS	0.00	0.00	0.00	46,077.05	\$46,077.05
<b>TOTAL DEDUCTIONS</b>	70,015.40	63,168.65	12,041.36	47,293.58	\$192,518.99
<b>BALANCES</b>	5,131,121.90	4,632,008.25	898,599.10	68,037.30	\$10,729,766.55
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$5,131,121.90</b>	<b>\$4,632,008.25</b>	<b>\$898,599.10</b>	<b>\$68,037.30</b>	<b>\$10,729,766.55</b>

COMMENTS

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SIGNATURE OF OFFICER

George Kaitza

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR



DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

30190 - KNOX COUNTY CAREER CENTER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	24,884.88	\$24,884.88
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	24,884.88	\$24,884.88
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	192.37	\$192.37
Non Business Credit	2,542.36	\$2,542.36
Owner Occupied Credit	359.23	\$359.23
<b>TOTAL REIMBURSEMENTS</b>	3,093.96	\$3,093.96
<b>NET CURRENT REAL PROPERTY</b>	21,790.92	\$21,790.92
DELINQ. REAL PROPERTY	26.65	\$26.65
PER. PROP. UTIL	1,757.70	\$1,757.70
<b>TOTAL DISTRIBUTIONS</b>		
	23,575.27	\$23,575.27
<b>SUB-TOT+DELINQ+PER PROP</b>	26,669.23	\$26,669.23
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	284.04	\$284.04
DTAC	1.47	\$1.47
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>		
	285.51	\$285.51
<b>BALANCES</b>	23,289.76	\$23,289.76
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$23,289.76</b>	<b>\$23,289.76</b>

COMMENTS

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SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

30220 - C-TEC OF LICKING CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 17

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	10,728.58	\$10,728.58
COMM/IND GROSS	173.32	\$173.32
<b>SUB-TOTAL</b>	10,901.90	\$10,901.90
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	35.35	\$35.35
Non Business Credit	1,242.13	\$1,242.13
Owner Occupied Credit	106.21	\$106.21
<b>TOTAL REIMBURSEMENTS</b>	1,383.69	\$1,383.69
<b>NET CURRENT REAL PROPERTY</b>	9,518.21	\$9,518.21
DELINQ. REAL PROPERTY	24.80	\$24.80
PER. PROP. UTIL	738.90	\$738.90
<b>TOTAL DISTRIBUTIONS</b>		
	10,281.91	\$10,281.91
<b>SUB-TOT+DELINQ+PER PROP</b>	11,665.60	\$11,665.60
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	122.67	\$122.67
DTAC	1.36	\$1.36
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>		
	124.03	\$124.03
<b>BALANCES</b>	10,157.88	\$10,157.88
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$10,157.88</b>	<b>\$10,157.88</b>

COMMENTS

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SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

30410 - TRI-RIVERS JVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 18

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	47,778.43	\$47,778.43
COM/IND GROSS	2,762.69	\$2,762.69
<b>SUB-TOTAL</b>	50,541.12	\$50,541.12
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	433.27	\$433.27
Non Business Credit	5,268.04	\$5,268.04
Owner Occupied Credit	685.10	\$685.10
<b>TOTAL REIMBURSEMENTS</b>	6,386.41	\$6,386.41
<b>NET CURRENT REAL PROPERTY</b>	44,154.71	\$44,154.71
DELINQ. REAL PROPERTY	97.10	\$97.10
PER. PROP. UTIL	2,667.51	\$2,667.51
<b>TOTAL DISTRIBUTIONS</b>		
	46,919.32	\$46,919.32
<b>SUB-TOT+DELINQ+PER PROP</b>	53,305.73	\$53,305.73
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	561.57	\$561.57
DTAC	5.34	\$5.34
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>		
	566.91	\$566.91
<b>BALANCES</b>	46,352.41	\$46,352.41
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$46,352.41</b>	<b>\$46,352.41</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitza

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD DISTRICT	SPA Total	TIF Total	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	198,312.86	234,600.38	0.00	0.00	\$432,913.24
COM/IND GROSS	16,515.03	24,156.95	0.00	24,471.05	\$65,143.03
<b>SUB-TOTAL</b>	214,827.89	258,757.33	0.00	24,471.05	\$498,056.27
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	963.14	1,138.23	0.00	0.00	\$2,101.37
Non Business Credit	20,582.14	24,205.89	0.00	0.00	\$44,788.03
Owner Occupied Credit	3,946.60	4,668.09	0.00	0.00	\$8,614.69
<b>TOTAL REIMBURSEMENTS</b>	25,491.88	30,012.21	0.00	0.00	\$55,504.09
<b>NET CURRENT REAL PROPERTY</b>	189,336.01	228,745.12	0.00	24,471.05	\$442,552.18
DELINQ. REAL PROPERTY	225.80	353.02	0.00	0.00	\$578.82
PER. PROP. UTIL	17,517.73	24,909.68	0.00	0.00	\$42,427.41
<b>TOTAL DISTRIBUTIONS</b>					
	207,079.54	254,007.82	0.00	24,471.05	\$485,558.41
<b>SUB-TOT+DELINQ+PER PROP</b>	232,571.42	284,020.03	0.00	24,471.05	\$541,062.50
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	2,450.35	2,994.03	0.00	257.33	\$5,701.71
DTAC	12.42	19.42	0.00	0.00	\$31.84
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	4,810.02	0.00	0.00	0.00	\$4,810.02
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
TIF RECOUP	19,043.61	30,945.87	0.00	0.00	\$49,989.48
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>					
	26,316.40	33,959.32	0.00	257.33	\$60,533.05
<b>BALANCES</b>	180,763.14	220,048.50	0.00	24,213.72	\$425,025.36
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$180,763.14</b>	<b>\$220,048.50</b>	<b>\$0.00</b>	<b>\$24,213.72</b>	<b>\$425,025.36</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitza

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	FIRE & E.M.S.	TIF Total	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	668,260.46	1,115,478.18	0.00	\$1,783,738.64
COM/IND GROSS	22,812.01	49,617.64	0.00	\$72,429.65
<b>SUB-TOTAL</b>	691,072.47	1,165,095.82	0.00	\$1,856,168.29
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	1,958.14	3,027.60	0.00	\$4,985.74
Non Business Credit	68,942.44	55,757.32	0.00	\$124,699.76
Owner Occupied Credit	13,829.93	11,256.39	0.00	\$25,086.32
<b>TOTAL REIMBURSEMENTS</b>	84,730.51	70,041.31	0.00	\$154,771.82
<b>NET CURRENT REAL PROPERTY</b>	606,341.96	1,095,054.51	0.00	\$1,701,396.47
DELINQ. REAL PROPERTY	350.27	519.93	0.00	\$870.20
PER. PROP. UTIL	26,086.89	75,947.07	0.00	\$102,033.96
<b>TOTAL DISTRIBUTIONS</b>	632,779.12	1,171,521.51	0.00	\$1,804,300.63
<b>SUB-TOT+DELINQ+PER PROP</b>	717,509.63	1,241,562.82	0.00	\$1,959,072.45
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	7,576.40	13,114.45	0.00	\$20,690.85
DTAC	19.27	28.59	0.00	\$47.86
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
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
TIF RECOUP	7,884.73	23,370.46	0.00	\$31,255.19
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	23,169.68	36,513.50	0.00	\$59,683.18
<b>BALANCES</b>	609,609.44	1,135,008.01	0.00	\$1,744,617.45
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$609,609.44</b>	<b>\$1,135,008.01</b>	<b>\$0.00</b>	<b>\$1,744,617.45</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD IMPROVEMENT	SPA Total	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	112,614.29	45,862.89	0.00	\$158,477.18
COM/IND GROSS	2,770.58	2,077.23	0.00	\$4,847.81
<b>SUB-TOTAL</b>	115,384.87	47,940.12	0.00	\$163,324.99
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	1,082.36	438.22	0.00	\$1,520.58
Non Business Credit	12,357.31	5,029.98	0.00	\$17,387.29
Owner Occupied Credit	1,662.27	673.01	0.00	\$2,335.28
<b>TOTAL REIMBURSEMENTS</b>	15,101.94	6,141.21	0.00	\$21,243.15
<b>NET CURRENT REAL PROPERTY</b>	100,282.93	41,798.91	0.00	\$142,081.84
DELINQ. REAL PROPERTY	262.64	106.34	0.00	\$368.98
PER. PROP. UTIL	10,314.95	10,744.80	0.00	\$21,059.75
<b>TOTAL DISTRIBUTIONS</b>	110,860.52	52,650.05	0.00	\$163,510.57
<b>SUB-TOT+DELINQ+PER PROP</b>	125,962.46	58,791.26	0.00	\$184,753.72
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	1,329.19	622.57	0.00	\$1,951.76
DTAC	14.44	5.85	0.00	\$20.29
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
<b>TOTAL DEDUCTIONS</b>	2,433.58	628.42	0.00	\$3,062.00
<b>BALANCES</b>	108,426.94	52,021.63	0.00	\$160,448.57
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$108,426.94</b>	<b>\$52,021.63</b>	<b>\$0.00</b>	<b>\$160,448.57</b>

COMMENTS

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SIGNATURE OF OFFICER

George Kaitza

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>						
AGR/RES GROSS	922,520.41	244,503.79	1,551,045.56	1,632.00	0.00	\$2,719,701.76
COM/IND GROSS	8,412.63	4,560.69	24,061.46	0.00	5,114.91	\$42,149.69
<b>SUB-TOTAL</b>	930,933.04	249,064.48	1,575,107.02	1,632.00	5,114.91	\$2,761,851.45
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	4,440.16	1,167.85	7,408.51	0.00	0.00	\$13,016.52
Non Business Credit	96,439.03	14,475.53	162,165.62	0.00	0.00	\$273,080.18
Owner Occupied Credit	19,640.90	2,952.55	33,074.86	0.00	0.00	\$55,668.31
<b>TOTAL REIMBURSEMENTS</b>	120,520.09	18,595.93	202,648.99	0.00	0.00	\$341,765.01
<b>NET CURRENT REAL PROPERTY</b>	810,412.95	230,468.55	1,372,458.03	1,632.00	5,114.91	\$2,420,086.44
DELINQ. REAL PROPERTY	1,047.94	278.93	1,761.71	0.00	0.00	\$3,088.58
PER. PROP. UTIL	21,309.00	14,278.84	75,473.94	0.00	0.00	\$111,061.78
<b>TOTAL DISTRIBUTIONS</b>	832,769.89	245,026.32	1,449,693.68	1,632.00	5,114.91	\$2,534,236.80
<b>SUB-TOT+DELINQ+PER PROP</b>	953,289.98	263,622.25	1,652,342.67	1,632.00	5,114.91	\$2,876,001.81
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	10,034.67	2,774.72	17,392.46	32.00	53.78	\$30,287.63
DTAC	57.64	15.34	96.90	0.00	0.00	\$169.88
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
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
<b>TOTAL DEDUCTIONS</b>	19,336.15	2,790.06	17,489.36	32.00	53.78	\$39,701.35
<b>BALANCES</b>	813,433.74	242,236.26	1,432,204.32	1,600.00	5,061.13	\$2,494,535.45
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$813,433.74</b>	<b>\$242,236.26</b>	<b>\$1,432,204.32</b>	<b>\$1,600.00</b>	<b>\$5,061.13</b>	<b>\$2,494,535.45</b>

COMMENTS

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SIGNATURE OF OFFICER

George Kaitza

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD IMPROVEMENT	SPA Total	TIF Total	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	121,122.74	30,569.23	200.00	0.00	\$151,891.97
COM/IND GROSS	850.40	55.96	0.00	5,773.93	\$6,680.29
<b>SUB-TOTAL</b>	121,973.14	30,625.19	200.00	5,773.93	\$158,572.26
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	1,099.09	266.18	0.00	0.00	\$1,365.27
Non Business Credit	12,790.78	3,249.50	0.00	0.00	\$16,040.28
Owner Occupied Credit	2,291.45	571.88	0.00	0.00	\$2,863.33
<b>TOTAL REIMBURSEMENTS</b>	16,181.32	4,087.56	0.00	0.00	\$20,268.88
<b>NET CURRENT REAL PROPERTY</b>	105,791.82	26,537.63	200.00	5,773.93	\$138,303.38
DELINQ. REAL PROPERTY	58.72	15.64	0.00	0.00	\$74.36
PER. PROP. UTIL	64,160.19	32,144.17	0.00	0.00	\$96,304.36
<b>TOTAL DISTRIBUTIONS</b>					
	170,010.73	58,697.44	200.00	5,773.93	\$234,682.10
<b>SUB-TOT+DELINQ+PER PROP</b>	186,192.05	62,785.00	200.00	5,773.93	\$254,950.98
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	1,959.08	660.43	0.00	60.72	\$2,680.23
DTAC	3.23	0.86	11.00	0.00	\$15.09
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
<b>TOTAL DEDUCTIONS</b>					
	4,693.24	661.29	11.00	60.72	\$5,426.25
<b>BALANCES</b>	165,317.49	58,036.15	189.00	5,713.21	\$229,255.85
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$165,317.49</b>	<b>\$58,036.15</b>	<b>\$189.00</b>	<b>\$5,713.21</b>	<b>\$229,255.85</b>

COMMENTS

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SIGNATURE OF OFFICER

George Kaitza

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>										
AGR/RES GROSS	1,447,143.67	367,529.89	317,728.03	2,510,672.78	1,988,953.83	1,148,509.59	459,414.22	0.00	0.00	\$8,239,952.01
COM/IND GROSS	25,578.97	7,728.32	8,026.67	70,474.91	55,848.08	20,313.39	8,125.65	0.00	460,104.46	\$656,200.45
<b>SUB-TOTAL</b>	1,472,722.64	375,258.21	325,754.70	2,581,147.69	2,044,801.91	1,168,822.98	467,539.87	0.00	460,104.46	\$8,896,152.46
<b>LESS REIMBURSEMENTS</b>										
HOMESTEAD	9,599.86	2,438.06	2,107.75	16,654.88	13,193.96	7,618.94	3,047.58	0.00	0.00	\$54,661.03
Non Business Credit	0.00	0.00	0.00	231,847.56	187,451.51	119,842.01	47,937.89	0.00	0.00	\$587,078.97
Owner Occupied Credit	0.00	0.00	0.00	51,379.41	41,540.88	26,558.43	10,623.59	0.00	0.00	\$130,102.31
<b>TOTAL REIMBURSEMENTS</b>	9,599.86	2,438.06	2,107.75	299,881.85	242,186.35	154,019.38	61,609.06	0.00	0.00	\$771,842.31
<b>NET CURRENT REAL PROPERTY</b>	1,463,122.78	372,820.15	323,646.95	2,281,265.84	1,802,615.56	1,014,803.60	405,930.81	0.00	460,104.46	\$8,124,310.15
DELINQ. REAL PROPERTY	966.00	245.32	212.07	1,675.89	1,327.65	766.65	306.67	0.00	0.00	\$5,500.25
PER. PROP. UTIL	22,430.60	5,696.80	7,120.95	62,901.51	49,846.44	17,802.08	7,120.83	0.00	0.00	\$172,919.21
<b>TOTAL DISTRIBUTIONS</b>	1,486,519.38	378,762.27	330,979.97	2,345,843.24	1,853,789.65	1,033,372.33	413,358.31	0.00	460,104.46	\$8,302,729.61
<b>SUB-TOT+DELINQ+PER PROP</b>	1,496,119.24	381,200.33	333,087.72	2,645,725.09	2,095,976.00	1,187,391.71	474,967.37	0.00	460,104.46	\$9,074,571.92
<b>DEDUCTIONS</b>										
AUD. AND TREA. FEES	15,740.57	4,010.63	3,504.47	27,835.61	22,051.64	12,492.66	4,997.09	0.00	4,838.37	\$95,471.04
DTAC	53.14	13.49	11.66	92.18	73.02	42.16	16.86	0.00	0.00	\$302.51
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	20,473.06	0.00	0.00	0.00	\$20,473.06
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
<b>TOTAL DEDUCTIONS</b>	15,793.71	4,024.12	3,516.13	27,927.79	22,124.66	48,989.75	5,013.95	0.00	4,838.37	\$132,228.48
<b>BALANCES</b>	1,470,725.67	374,738.15	327,463.84	2,317,915.45	1,831,664.99	984,382.58	408,344.36	0.00	455,266.09	\$8,170,501.13
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,470,725.67</b>	<b>\$374,738.15</b>	<b>\$327,463.84</b>	<b>\$2,317,915.45</b>	<b>\$1,831,664.99</b>	<b>\$984,382.58</b>	<b>\$408,344.36</b>	<b>\$0.00</b>	<b>\$455,266.09</b>	<b>\$8,170,501.13</b>

COMMENTS

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SIGNATURE OF OFFICER

George Kaitza

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	916,590.64	365,036.96	1,615.27	\$1,283,242.87
COM/IND GROSS	18,870.83	7,009.93	0.00	\$25,880.76
<b>SUB-TOTAL</b>	935,461.47	372,046.89	1,615.27	\$1,309,123.63
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	6,554.77	2,610.47	0.00	\$9,165.24
Non Business Credit	0.00	39,281.63	0.00	\$39,281.63
Owner Occupied Credit	0.00	5,964.59	0.00	\$5,964.59
<b>TOTAL REIMBURSEMENTS</b>	6,554.77	47,856.69	0.00	\$54,411.46
<b>NET CURRENT REAL PROPERTY</b>	928,906.70	324,190.20	1,615.27	\$1,254,712.17
DELINQ. REAL PROPERTY	1,379.68	549.46	0.00	\$1,929.14
PER. PROP. UTIL	45,966.48	15,322.16	0.00	\$61,288.64
<b>TOTAL DISTRIBUTIONS</b>	976,252.86	340,061.82	1,615.27	\$1,317,929.95
<b>SUB-TOT+DELINQ+PER PROP</b>	982,807.63	387,918.51	1,615.27	\$1,372,341.41
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	10,347.12	4,084.12	31.65	\$14,462.89
DTAC	75.88	30.22	0.00	\$106.10
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
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
<b>TOTAL DEDUCTIONS</b>	10,423.00	7,332.51	31.65	\$17,787.16
<b>BALANCES</b>	965,829.86	332,729.31	1,583.62	\$1,300,142.79
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$965,829.86</b>	<b>\$332,729.31</b>	<b>\$1,583.62</b>	<b>\$1,300,142.79</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	168,638.53	0.00	\$168,638.53
COMM/IND GROSS	530.10	0.00	\$530.10
<b>SUB-TOTAL</b>	169,168.63	0.00	\$169,168.63
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	1,271.77	0.00	\$1,271.77
Non Business Credit	17,871.02	0.00	\$17,871.02
Owner Occupied Credit	2,921.31	0.00	\$2,921.31
<b>TOTAL REIMBURSEMENTS</b>	22,064.10	0.00	\$22,064.10
<b>NET CURRENT REAL PROPERTY</b>	147,104.53	0.00	\$147,104.53
DELINQ. REAL PROPERTY	257.42	0.00	\$257.42
PER. PROP. UTIL	1,908.29	0.00	\$1,908.29
<b>TOTAL DISTRIBUTIONS</b>	149,270.24	0.00	\$149,270.24
<b>SUB-TOT+DELINQ+PER PROP</b>	171,334.34	0.00	\$171,334.34
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	1,807.93	0.00	\$1,807.93
DTAC	14.16	0.00	\$14.16
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
<b>TOTAL DEDUCTIONS</b>	3,349.21	0.00	\$3,349.21
<b>BALANCES</b>	145,921.03	0.00	\$145,921.03
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$145,921.03</b>	<b>\$0.00</b>	<b>\$145,921.03</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitso

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>							
AGR/RES GROSS	930,015.23	1,064,343.22	153,717.26	3,999,118.91	7,384.00	0.00	\$6,154,578.62
COM/IND GROSS	89,865.91	93,303.20	13,475.63	493,283.99	0.00	561,885.80	\$1,251,814.53
<b>SUB-TOTAL</b>	1,019,881.14	1,157,646.42	167,192.89	4,492,402.90	7,384.00	561,885.80	\$7,406,393.15
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	3,760.58	4,730.59	683.30	17,774.05	0.00	0.00	\$26,948.52
Non Business Credit	97,123.37	111,027.88	16,035.14	417,171.53	0.00	0.00	\$641,357.92
Owner Occupied Credit	19,905.92	23,719.61	3,425.70	89,123.09	0.00	0.00	\$136,174.32
<b>TOTAL REIMBURSEMENTS</b>	120,789.87	139,478.08	20,144.14	524,068.67	0.00	0.00	\$804,480.76
<b>NET CURRENT REAL PROPERTY</b>	899,091.27	1,018,168.34	147,048.75	3,968,334.23	7,384.00	561,885.80	\$6,601,912.39
DELINQ. REAL PROPERTY	1,078.40	1,030.17	148.78	3,980.00	0.00	0.00	\$6,237.35
PER. PROP. UTIL	43,131.26	38,434.75	5,551.76	239,150.81	0.00	0.00	\$326,268.58
<b>TOTAL DISTRIBUTIONS</b>							
	943,300.93	1,057,633.26	152,749.29	4,211,465.04	7,384.00	561,885.80	\$6,934,418.32
<b>SUB-TOT+DELINQ+PER PROP</b>	1,064,090.80	1,197,111.34	172,893.43	4,735,533.71	7,384.00	561,885.80	\$7,738,899.08
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	11,200.11	12,601.78	1,820.24	49,855.13	284.00	5,908.70	\$81,669.96
DTAC	59.31	56.66	8.19	218.89	0.00	0.00	\$343.05
ELECTION EXPENSE	0.00	21,519.37	0.00	0.00	0.00	0.00	\$21,519.37
COUNTY HEALTH DEPARTMENT	0.00	17,901.05	0.00	0.00	0.00	0.00	\$17,901.05
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>							
	11,259.42	52,078.86	1,828.43	50,074.02	284.00	5,908.70	\$121,433.43
<b>BALANCES</b>	932,041.51	1,005,554.40	150,920.86	4,161,391.02	7,100.00	555,977.10	\$6,812,984.89
<b>LESS ADVANCES RC SEC 321.34</b>	649,893.00	741,805.00	107,135.00	2,900,117.00	0.00	0.00	\$4,398,950.00
<b>NET DISTRIBUTIONS</b>	<b>\$282,148.51</b>	<b>\$263,749.40</b>	<b>\$43,785.86</b>	<b>\$1,261,274.02</b>	<b>\$7,100.00</b>	<b>\$555,977.10</b>	<b>\$2,414,034.89</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitza

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

43200 - MARLBORO TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 28

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	22,773.15	\$22,773.15
COM/IND GROSS	206.08	\$206.08
<b>SUB-TOTAL</b>	22,979.23	\$22,979.23
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	309.98	\$309.98
Non Business Credit	2,509.36	\$2,509.36
Owner Occupied Credit	305.41	\$305.41
<b>TOTAL REIMBURSEMENTS</b>	3,124.75	\$3,124.75
<b>NET CURRENT REAL PROPERTY</b>	19,854.48	\$19,854.48
DELINQ. REAL PROPERTY	43.12	\$43.12
PER. PROP. UTIL	748.94	\$748.94
<b>TOTAL DISTRIBUTIONS</b>		
	20,646.54	\$20,646.54
<b>SUB-TOT+DELINQ+PER PROP</b>	23,771.29	\$23,771.29
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	251.36	\$251.36
DTAC	2.37	\$2.37
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
<b>TOTAL DEDUCTIONS</b>		
	450.69	\$450.69
<b>BALANCES</b>	20,195.85	\$20,195.85
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$20,195.85</b>	<b>\$20,195.85</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>						
AGR/RES GROSS	264,058.72	1,804,069.19	508,256.30	4,877,739.13	108,264.00	\$7,562,387.34
COM/IND GROSS	58,684.94	304,236.44	109,184.99	1,016,464.36	0.00	\$1,488,570.73
<b>SUB-TOTAL</b>	322,743.66	2,108,305.63	617,441.29	5,894,203.49	108,264.00	\$9,050,958.07
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	1,336.37	9,060.48	2,572.22	24,685.66	0.00	\$37,654.73
Non Business Credit	0.00	185,750.90	52,339.34	366,371.83	0.00	\$604,462.07
Owner Occupied Credit	0.00	39,967.59	11,185.00	78,294.32	0.00	\$129,446.91
<b>TOTAL REIMBURSEMENTS</b>	1,336.37	234,778.97	66,096.56	469,351.81	0.00	\$771,563.71
<b>NET CURRENT REAL PROPERTY</b>	321,407.29	1,873,526.66	551,344.73	5,424,851.68	108,264.00	\$8,279,394.36
DELINQ. REAL PROPERTY	771.49	5,017.32	1,472.35	14,025.49	0.00	\$21,286.65
PER. PROP. UTIL	13,825.41	58,046.80	27,650.82	248,857.69	0.00	\$348,380.72
<b>TOTAL DISTRIBUTIONS</b>	336,004.19	1,936,590.78	580,467.90	5,687,734.86	108,264.00	\$8,649,061.73
<b>SUB-TOT+DELINQ+PER PROP</b>	337,340.56	2,171,369.75	646,564.46	6,157,086.67	108,264.00	\$9,420,625.44
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	3,558.79	22,897.08	6,820.37	64,944.83	222.42	\$98,443.49
DTAC	42.43	275.96	80.97	771.40	0.00	\$1,170.76
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
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
<b>TOTAL DEDUCTIONS</b>	3,601.22	44,512.04	6,901.34	65,716.23	222.42	\$120,953.25
<b>BALANCES</b>	332,402.97	1,892,078.74	573,566.56	5,622,018.63	108,041.58	\$8,528,108.48
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$332,402.97</b>	<b>\$1,892,078.74</b>	<b>\$573,566.56</b>	<b>\$5,622,018.63</b>	<b>\$108,041.58</b>	<b>\$8,528,108.48</b>

COMMENTS

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SIGNATURE OF OFFICER

George Kaitza

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>						
AGR/RES GROSS	20,089.47	24,129.45	33,482.76	49,294.94	1,044.65	\$128,041.27
COM/IND GROSS	392.11	480.78	715.21	931.75	0.00	\$2,519.85
<b>SUB-TOTAL</b>	20,481.58	24,610.23	34,197.97	50,226.69	1,044.65	\$130,561.12
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	211.03	253.56	352.38	517.47	0.00	\$1,334.44
Non Business Credit	0.00	0.00	0.00	5,200.55	0.00	\$5,200.55
Owner Occupied Credit	0.00	0.00	0.00	678.37	0.00	\$678.37
<b>TOTAL REIMBURSEMENTS</b>	211.03	253.56	352.38	6,396.39	0.00	\$7,213.36
<b>NET CURRENT REAL PROPERTY</b>	20,270.55	24,356.67	33,845.59	43,830.30	1,044.65	\$123,347.76
DELINQ. REAL PROPERTY	54.50	65.46	90.83	133.72	0.00	\$344.51
PER. PROP. UTIL	705.07	705.08	1,175.12	1,233.88	0.00	\$3,819.15
<b>TOTAL DISTRIBUTIONS</b>	21,030.12	25,127.21	35,111.54	45,197.90	1,044.65	\$127,511.42
<b>SUB-TOT+DELINQ+PER PROP</b>	21,241.15	25,380.77	35,463.92	51,594.29	1,044.65	\$134,724.78
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	223.38	266.91	372.94	542.53	0.00	\$1,405.76
DTAC	3.00	3.60	5.00	7.35	57.46	\$76.41
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
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
<b>TOTAL DEDUCTIONS</b>	226.38	270.51	377.94	1,045.85	57.46	\$1,978.14
<b>BALANCES</b>	20,803.74	24,856.70	34,733.60	44,152.05	987.19	\$125,533.28
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$20,803.74</b>	<b>\$24,856.70</b>	<b>\$34,733.60</b>	<b>\$44,152.05</b>	<b>\$987.19</b>	<b>\$125,533.28</b>

COMMENTS

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SIGNATURE OF OFFICER

George Kaitza

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

44300 - PORTER TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 31

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	166,731.46	0.00	\$166,731.46
COMM/IND GROSS	2,330.71	0.00	\$2,330.71
<b>SUB-TOTAL</b>	169,062.17	0.00	\$169,062.17
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	1,414.55	0.00	\$1,414.55
Non Business Credit	17,455.88	0.00	\$17,455.88
Owner Occupied Credit	2,438.70	0.00	\$2,438.70
<b>TOTAL REIMBURSEMENTS</b>	21,309.13	0.00	\$21,309.13
<b>NET CURRENT REAL PROPERTY</b>	147,753.04	0.00	\$147,753.04
DELINQ. REAL PROPERTY	176.58	0.00	\$176.58
PER. PROP. UTIL	2,733.44	0.00	\$2,733.44
<b>TOTAL DISTRIBUTIONS</b>	150,663.06	0.00	\$150,663.06
<b>SUB-TOT+DELINQ+PER PROP</b>	171,972.19	0.00	\$171,972.19
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	1,812.99	0.00	\$1,812.99
DTAC	9.71	0.00	\$9.71
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
<b>TOTAL DEDUCTIONS</b>	3,224.24	0.00	\$3,224.24
<b>BALANCES</b>	147,438.82	0.00	\$147,438.82
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$147,438.82</b>	<b>\$0.00</b>	<b>\$147,438.82</b>

COMMENTS

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SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>						
AGR/RES GROSS	172,760.37	89,725.35	82,177.98	8,127.54	0.00	\$352,791.24
COM/IND GROSS	2,008.34	1,048.56	912.04	90.20	0.00	\$4,059.14
<b>SUB-TOTAL</b>	174,768.71	90,773.91	83,090.02	8,217.74	0.00	\$356,850.38
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	1,879.27	976.03	893.93	88.42	0.00	\$3,837.65
Non Business Credit	1,954.20	0.00	8,891.34	879.38	0.00	\$11,724.92
Owner Occupied Credit	277.10	0.00	1,260.77	124.69	0.00	\$1,662.56
<b>TOTAL REIMBURSEMENTS</b>	4,110.57	976.03	11,046.04	1,092.49	0.00	\$17,225.13
<b>NET CURRENT REAL PROPERTY</b>	170,658.14	89,797.88	72,043.98	7,125.25	0.00	\$339,625.25
DELINQ. REAL PROPERTY	448.64	233.00	213.41	21.10	0.00	\$916.15
PER. PROP. UTIL	9,515.33	5,110.07	3,207.02	317.18	0.00	\$18,149.60
<b>TOTAL DISTRIBUTIONS</b>	180,622.11	95,140.95	75,464.41	7,463.53	0.00	\$358,691.00
<b>SUB-TOT+DELINQ+PER PROP</b>	184,732.68	96,116.98	86,510.45	8,556.02	0.00	\$375,916.13
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	1,944.45	1,011.69	910.59	90.06	0.00	\$3,956.79
DTAC	24.68	12.81	11.74	1.16	0.00	\$50.39
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
<b>TOTAL DEDUCTIONS</b>	1,969.13	1,024.50	1,909.55	91.22	0.00	\$4,994.40
<b>BALANCES</b>	178,652.98	94,116.45	73,554.86	7,372.31	0.00	\$353,696.60
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$178,652.98</b>	<b>\$94,116.45</b>	<b>\$73,554.86</b>	<b>\$7,372.31</b>	<b>\$0.00</b>	<b>\$353,696.60</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitza  
COUNTY AUDITOR

Sandy Fish  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>					
AGR/RES GROSS	265,381.79	149,944.37	42,976.20	0.00	\$458,302.36
COM/IND GROSS	7,379.90	3,336.78	966.18	0.00	\$11,682.86
<b>SUB-TOTAL</b>	272,761.69	153,281.15	43,942.38	0.00	\$469,985.22
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	1,731.05	978.04	284.09	0.00	\$2,993.18
Non Business Credit	0.00	15,873.61	4,559.35	0.00	\$20,432.96
Owner Occupied Credit	0.00	2,599.09	672.33	0.00	\$3,271.42
<b>TOTAL REIMBURSEMENTS</b>	1,731.05	19,450.74	5,515.77	0.00	\$26,697.56
<b>NET CURRENT REAL PROPERTY</b>	271,030.64	133,830.41	38,426.61	0.00	\$443,287.66
DELINQ. REAL PROPERTY	1,199.20	677.15	185.79	0.00	\$2,062.14
PER. PROP. UTIL	8,060.87	3,224.35	1,197.47	0.00	\$12,482.69
<b>TOTAL DISTRIBUTIONS</b>	280,290.71	137,731.91	39,809.87	0.00	\$457,832.49
<b>SUB-TOT+DELINQ+PER PROP</b>	282,021.76	157,182.65	45,325.64	0.00	\$484,530.05
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	2,967.77	1,654.02	476.98	0.00	\$5,098.77
DTAC	65.95	37.25	10.22	0.00	\$113.42
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
<b>TOTAL DEDUCTIONS</b>	3,033.72	3,529.15	487.20	0.00	\$7,050.07
<b>BALANCES</b>	277,256.99	134,202.76	39,322.67	0.00	\$450,782.42
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$277,256.99</b>	<b>\$134,202.76</b>	<b>\$39,322.67</b>	<b>\$0.00</b>	<b>\$450,782.42</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitza

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

45380 - THOMPSON TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 34

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

SOURCE OF RECEIPTS	FIRE & EMS	GENERAL FUND	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	16,403.40	35,812.37	\$52,215.77
COM/IND GROSS	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	16,403.40	35,812.37	\$52,215.77
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	221.53	483.67	\$705.20
Non Business Credit	0.00	4,067.57	\$4,067.57
Owner Occupied Credit	0.00	471.98	\$471.98
<b>TOTAL REIMBURSEMENTS</b>	221.53	5,023.22	\$5,244.75
<b>NET CURRENT REAL PROPERTY</b>	16,181.87	30,789.15	\$46,971.02
DELINQ. REAL PROPERTY	41.15	89.84	\$130.99
PER. PROP. UTIL	728.52	1,159.01	\$1,887.53
<b>TOTAL DISTRIBUTIONS</b>	16,951.54	32,038.00	\$48,989.54
<b>SUB-TOT+DELINQ+PER PROP</b>	17,173.07	37,061.22	\$54,234.29
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	181.49	391.67	\$573.16
DTAC	2.27	4.94	\$7.21
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
<b>TOTAL DEDUCTIONS</b>	183.76	787.66	\$971.42
<b>BALANCES</b>	16,767.78	31,250.34	\$48,018.12
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$16,767.78</b>	<b>\$31,250.34</b>	<b>\$48,018.12</b>

COMMENTS

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SIGNATURE OF OFFICER

George Kaitza

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

45440 - TRENTON TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 35

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

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	162,288.13	\$162,288.13
COM/IND GROSS	7,077.91	\$7,077.91
<b>SUB-TOTAL</b>	169,366.04	\$169,366.04
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	1,556.58	\$1,556.58
Non Business Credit	17,541.73	\$17,541.73
Owner Occupied Credit	2,703.95	\$2,703.95
<b>TOTAL REIMBURSEMENTS</b>	21,802.26	\$21,802.26
<b>NET CURRENT REAL PROPERTY</b>	147,563.78	\$147,563.78
DELINQ. REAL PROPERTY	757.55	\$757.55
PER. PROP. UTIL	96,641.92	\$96,641.92
<b>TOTAL DISTRIBUTIONS</b>		
	244,963.25	\$244,963.25
<b>SUB-TOT+DELINQ+PER PROP</b>	266,765.51	\$266,765.51
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	2,805.24	\$2,805.24
DTAC	41.67	\$41.67
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
<b>TOTAL DEDUCTIONS</b>		
	5,025.80	\$5,025.80
<b>BALANCES</b>	239,937.45	\$239,937.45
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$239,937.45</b>	<b>\$239,937.45</b>

COMMENTS

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SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

45462 - TROY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 36

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	98,630.62	0.00	\$98,630.62
COM/IND GROSS	6,380.50	0.00	\$6,380.50
<b>SUB-TOTAL</b>	105,011.12	0.00	\$105,011.12
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	903.31	0.00	\$903.31
Non Business Credit	10,327.14	0.00	\$10,327.14
Owner Occupied Credit	1,687.44	0.00	\$1,687.44
<b>TOTAL REIMBURSEMENTS</b>	12,917.89	0.00	\$12,917.89
<b>NET CURRENT REAL PROPERTY</b>	92,093.23	0.00	\$92,093.23
DELINQ. REAL PROPERTY	173.85	0.00	\$173.85
PER. PROP. UTIL	11,880.02	0.00	\$11,880.02
<b>TOTAL DISTRIBUTIONS</b>	104,147.10	0.00	\$104,147.10
<b>SUB-TOT+DELINQ+PER PROP</b>	117,064.99	0.00	\$117,064.99
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	1,240.74	0.00	\$1,240.74
DTAC	9.56	0.00	\$9.56
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
<b>TOTAL DEDUCTIONS</b>	2,357.83	0.00	\$2,357.83
<b>BALANCES</b>	101,789.27	0.00	\$101,789.27
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$101,789.27</b>	<b>\$0.00</b>	<b>\$101,789.27</b>

COMMENTS

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SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>							
AGR/RES GROSS	81,308.41	14,651.09	41,854.59	52,324.21	818,306.99	31,392.93	\$1,039,838.22
COM/IND GROSS	2,308.82	720.11	2,057.64	2,572.05	29,410.52	1,543.23	\$38,612.37
<b>SUB-TOTAL</b>	<b>83,617.23</b>	<b>15,371.20</b>	<b>43,912.23</b>	<b>54,896.26</b>	<b>847,717.51</b>	<b>32,936.16</b>	<b>\$1,078,450.59</b>
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	480.39	86.56	247.31	309.14	4,835.04	185.49	\$6,143.93
Non Business Credit	8,535.51	1,538.03	4,393.77	5,492.83	85,903.47	3,295.55	\$109,159.16
Owner Occupied Credit	1,853.01	333.89	953.87	1,192.47	18,649.15	715.45	\$23,697.84
<b>TOTAL REIMBURSEMENTS</b>	<b>10,868.91</b>	<b>1,958.48</b>	<b>5,594.95</b>	<b>6,994.44</b>	<b>109,387.66</b>	<b>4,196.49</b>	<b>\$139,000.93</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>72,748.32</b>	<b>13,412.72</b>	<b>38,317.28</b>	<b>47,901.82</b>	<b>738,329.85</b>	<b>28,739.67</b>	<b>\$939,449.66</b>
DELINQ. REAL PROPERTY	20.48	3.69	10.54	13.17	206.05	7.90	\$261.83
PER. PROP. UTIL	1,280.61	1,792.78	5,122.30	6,402.85	21,129.47	3,841.70	\$39,569.71
<b>TOTAL DISTRIBUTIONS</b>							
	74,049.41	15,209.19	43,450.12	54,317.84	759,665.37	32,589.27	\$979,281.20
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>84,918.32</b>	<b>17,167.67</b>	<b>49,045.07</b>	<b>61,312.28</b>	<b>869,053.03</b>	<b>36,785.76</b>	<b>\$1,118,282.13</b>
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	893.12	180.54	515.86	644.83	9,140.59	386.89	\$11,761.83
DTAC	1.14	0.20	0.58	0.72	11.33	0.43	\$14.40
ELECTION EXPENSE	2,759.56	0.00	0.00	0.00	0.00	0.00	\$2,759.56
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
TIF RECOUP	232.45	2,740.43	0.00	0.00	0.00	0.00	\$2,972.88
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>							
	3,886.27	2,921.17	516.44	645.55	9,151.92	387.32	\$17,508.67
<b>BALANCES</b>	<b>70,163.14</b>	<b>12,288.02</b>	<b>42,933.68</b>	<b>53,672.29</b>	<b>750,513.45</b>	<b>32,201.95</b>	<b>\$961,772.53</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$70,163.14</b>	<b>\$12,288.02</b>	<b>\$42,933.68</b>	<b>\$53,672.29</b>	<b>\$750,513.45</b>	<b>\$32,201.95</b>	<b>\$961,772.53</b>

COMMENTS

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SIGNATURE OF OFFICER

George Kaitza

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>								
AGR/RES GROSS	10,413.07	22,166.09	4,181.94	4,800.29	14,558.04	29,116.40	0.00	\$85,235.83
COM/IND GROSS	1,062.57	1,733.84	531.28	531.28	1,593.86	3,187.73	0.00	\$8,640.56
<b>SUB-TOTAL</b>	11,475.64	23,899.93	4,713.22	5,331.57	16,151.90	32,304.13	0.00	\$93,876.39
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	230.16	489.97	92.43	106.10	321.79	643.58	0.00	\$1,884.03
Non Business Credit	0.00	2,459.28	463.98	532.58	1,615.18	3,230.40	0.00	\$8,301.42
Owner Occupied Credit	0.00	406.29	76.66	87.98	266.84	533.68	0.00	\$1,371.45
<b>TOTAL REIMBURSEMENTS</b>	230.16	3,355.54	633.07	726.66	2,203.81	4,407.66	0.00	\$11,556.90
<b>NET CURRENT REAL PROPERTY</b>	11,245.48	20,544.39	4,080.15	4,604.91	13,948.09	27,896.47	0.00	\$82,319.49
DELINQ. REAL PROPERTY	100.66	214.28	40.43	46.40	140.73	281.47	0.00	\$823.97
PER. PROP. UTIL	969.48	1,260.33	484.74	484.74	1,454.22	2,908.44	0.00	\$7,561.95
<b>TOTAL DISTRIBUTIONS</b>								
	12,315.62	22,019.00	4,605.32	5,136.05	15,543.04	31,086.38	0.00	\$90,705.41
<b>SUB-TOT+DELINQ+PER PROP</b>	12,545.78	25,374.54	5,238.39	5,862.71	17,746.85	35,494.04	0.00	\$102,262.31
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	134.08	270.50	56.14	62.72	189.82	379.69	0.00	\$1,092.95
DTAC	5.54	11.79	2.22	2.55	7.74	15.48	0.00	\$45.32
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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
<b>TOTAL DEDUCTIONS</b>								
	139.62	497.92	58.36	65.27	197.56	395.17	0.00	\$1,353.90
<b>BALANCES</b>	12,176.00	21,521.08	4,546.96	5,070.78	15,345.48	30,691.21	0.00	\$89,351.51
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$12,176.00</b>	<b>\$21,521.08</b>	<b>\$4,546.96</b>	<b>\$5,070.78</b>	<b>\$15,345.48</b>	<b>\$30,691.21</b>	<b>\$0.00</b>	<b>\$89,351.51</b>

COMMENTS

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SIGNATURE OF OFFICER

George Kaitza

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>						
AGR/RES GROSS	46,477.20	105,019.17	46,477.20	183,148.54	0.00	\$381,122.11
COM/IND GROSS	17,214.24	51,345.79	17,214.24	0.00	4,923,410.48	\$5,009,184.75
<b>SUB-TOTAL</b>	63,691.44	156,364.96	63,691.44	183,148.54	4,923,410.48	\$5,390,306.86
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	270.02	529.06	270.02	0.00	0.00	\$1,069.10
Non Business Credit	4,837.23	10,996.64	4,837.23	0.00	0.00	\$20,671.10
Owner Occupied Credit	904.29	2,383.58	904.29	0.00	0.00	\$4,192.16
<b>TOTAL REIMBURSEMENTS</b>	6,011.54	13,909.28	6,011.54	0.00	0.00	\$25,932.36
<b>NET CURRENT REAL PROPERTY</b>	57,679.90	142,455.68	57,679.90	183,148.54	4,923,410.48	\$5,364,374.50
DELINQ. REAL PROPERTY	97.36	265.28	97.36	0.00	2,004.37	\$2,464.37
PER. PROP. UTIL	2,022.92	10,065.07	2,022.93	0.00	0.00	\$14,110.92
<b>TOTAL DISTRIBUTIONS</b>	59,800.18	152,786.03	59,800.19	183,148.54	4,925,414.85	\$5,380,949.79
<b>SUB-TOT+DELINQ+PER PROP</b>	65,811.72	166,695.31	65,811.73	183,148.54	4,925,414.85	\$5,406,882.15
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	692.01	1,752.96	692.21	462.00	51,809.37	\$55,408.55
DTAC	5.34	14.59	5.37	28.15	110.24	\$163.69
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
RECOUP POLARIS II TIF FUNDS	0.00	0.00	0.00	0.00	290,280.58	\$290,280.58
<b>TOTAL DEDUCTIONS</b>	697.35	1,767.55	697.58	490.15	342,200.19	\$345,852.82
<b>BALANCES</b>	59,102.83	151,018.48	59,102.61	182,658.39	4,583,214.66	\$5,035,096.97
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$59,102.83</b>	<b>\$151,018.48</b>	<b>\$59,102.61</b>	<b>\$182,658.39</b>	<b>\$4,583,214.66</b>	<b>\$5,035,096.97</b>

COMMENTS

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George Kaitza

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>						
AGR/RES GROSS	191,372.19	1,141,263.71	191,221.52	12,721.03	1,005,570.97	\$2,542,149.42
COM/IND GROSS	39,576.00	273,374.05	39,620.28	0.00	687,812.82	\$1,040,383.15
<b>SUB-TOTAL</b>	230,948.19	1,414,637.76	230,841.80	12,721.03	1,693,383.79	\$3,582,532.57
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	1,945.62	13,188.64	1,945.62	0.00	907.02	\$17,986.90
Non Business Credit	19,797.51	117,863.56	19,782.45	0.00	81,547.29	\$238,990.81
Owner Occupied Credit	3,910.08	23,333.65	3,910.08	0.00	19,183.01	\$50,336.82
<b>TOTAL REIMBURSEMENTS</b>	25,653.21	154,385.85	25,638.15	0.00	101,637.32	\$307,314.53
<b>NET CURRENT REAL PROPERTY</b>	205,294.98	1,260,251.91	205,203.65	12,721.03	1,591,746.47	\$3,275,218.04
DELINQ. REAL PROPERTY	503.28	3,372.68	503.28	0.00	771.72	\$5,150.96
PER. PROP. UTIL	6,548.67	42,784.41	6,548.67	0.00	0.00	\$55,881.75
<b>TOTAL DISTRIBUTIONS</b>						
	212,346.93	1,306,409.00	212,255.60	12,721.03	1,592,518.19	\$3,336,250.75
<b>SUB-TOT+DELINQ+PER PROP</b>	238,000.14	1,460,794.85	237,893.75	12,721.03	1,694,155.51	\$3,643,565.28
<b>DEDUCTIONS</b>						
AUD. AND TREA. FEES	2,509.68	15,397.29	2,508.01	226.02	17,815.40	\$38,456.40
DTAC	27.70	185.50	27.67	120.85	42.44	\$404.16
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
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
TIF RECOUP	2,252.78	3,379.18	2,252.78	0.00	0.00	\$7,884.74
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>						
	4,790.16	35,168.25	4,788.46	346.87	17,857.84	\$62,951.58
<b>BALANCES</b>	207,556.77	1,271,240.75	207,467.14	12,374.16	1,574,660.35	\$3,273,299.17
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$207,556.77</b>	<b>\$1,271,240.75</b>	<b>\$207,467.14</b>	<b>\$12,374.16</b>	<b>\$1,574,660.35</b>	<b>\$3,273,299.17</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitza

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CAPITAL IMPROVEMENTS	POLICE	SPA Total	TIF Total	TOTAL
<b>REAL ESTATE</b>					
AGR/RES GROSS	284,563.54	20,350.95	0.00	0.00	\$304,914.49
COM/IND GROSS	8,336.69	1,207.65	0.00	0.00	\$9,544.34
<b>SUB-TOTAL</b>	292,900.23	21,558.60	0.00	0.00	\$314,458.83
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	1,681.36	120.23	0.00	0.00	\$1,801.59
Non Business Credit	29,872.64	2,136.39	0.00	0.00	\$32,009.03
Owner Occupied Credit	6,485.18	463.80	0.00	0.00	\$6,948.98
<b>TOTAL REIMBURSEMENTS</b>	38,039.18	2,720.42	0.00	0.00	\$40,759.60
<b>NET CURRENT REAL PROPERTY</b>	254,861.05	18,838.18	0.00	0.00	\$273,699.23
DELINQ. REAL PROPERTY	71.65	5.12	0.00	0.00	\$76.77
PER. PROP. UTIL	4,484.61	3,075.18	0.00	0.00	\$7,559.79
<b>TOTAL DISTRIBUTIONS</b>					
	259,417.31	21,918.48	0.00	0.00	\$281,335.79
<b>SUB-TOT+DELINQ+PER PROP</b>	297,456.49	24,638.90	0.00	0.00	\$322,095.39
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	3,128.62	259.09	0.00	0.00	\$3,387.71
DTAC	3.94	0.28	0.00	0.00	\$4.22
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
TIF RECOUP	813.58	58.17	0.00	0.00	\$871.75
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>					
	3,946.14	317.54	0.00	0.00	\$4,263.68
<b>BALANCES</b>	255,471.17	21,600.94	0.00	0.00	\$277,072.11
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$255,471.17</b>	<b>\$21,600.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277,072.11</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	63,370.62	69,802.34	0.00	\$133,172.96
COM/IND GROSS	2,147.58	2,242.37	0.00	\$4,389.95
<b>SUB-TOTAL</b>	65,518.20	72,044.71	0.00	\$137,562.91
<b>LESS REIMBURSEMENTS</b>				
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	1,545.59	0.00	\$1,545.59
<b>TOTAL REIMBURSEMENTS</b>	443.12	9,323.30	0.00	\$9,766.42
<b>NET CURRENT REAL PROPERTY</b>	65,075.08	62,721.41	0.00	\$127,796.49
DELINQ. REAL PROPERTY	16.50	18.17	0.00	\$34.67
PER. PROP. UTIL	4,152.66	3,529.75	0.00	\$7,682.41
<b>TOTAL DISTRIBUTIONS</b>				
	69,244.24	66,269.33	0.00	\$135,513.57
<b>SUB-TOT+DELINQ+PER PROP</b>	69,687.36	75,592.63	0.00	\$145,279.99
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	732.94	795.09	0.00	\$1,528.03
DTAC	0.91	1.00	0.00	\$1.91
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
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
<b>TOTAL DEDUCTIONS</b>				
	733.85	1,692.59	0.00	\$2,426.44
<b>BALANCES</b>	68,510.39	64,576.74	0.00	\$133,087.13
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$68,510.39</b>	<b>\$64,576.74</b>	<b>\$0.00</b>	<b>\$133,087.13</b>

COMMENTS

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SIGNATURE OF OFFICER

George Kaitza

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

56410 - OSTRANDER CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 43

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	38,207.05	4,443.22	\$42,650.27
COM/IND GROSS	824.77	0.00	\$824.77
<b>SUB-TOTAL</b>	39,031.82	4,443.22	\$43,475.04
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	239.42	0.00	\$239.42
Non Business Credit	4,019.40	0.00	\$4,019.40
Owner Occupied Credit	851.05	0.00	\$851.05
<b>TOTAL REIMBURSEMENTS</b>	5,109.87	0.00	\$5,109.87
<b>NET CURRENT REAL PROPERTY</b>	33,921.95	4,443.22	\$38,365.17
DELINQ. REAL PROPERTY	194.11	0.00	\$194.11
PER. PROP. UTIL	111.04	0.00	\$111.04
<b>TOTAL DISTRIBUTIONS</b>	34,227.10	4,443.22	\$38,670.32
<b>SUB-TOT+DELINQ+PER PROP</b>	39,336.97	4,443.22	\$43,780.19
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	413.91	86.91	\$500.82
DTAC	10.68	0.44	\$11.12
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
<b>TOTAL DEDUCTIONS</b>	1,036.18	87.35	\$1,123.53
<b>BALANCES</b>	33,190.92	4,355.87	\$37,546.79
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$33,190.92</b>	<b>\$4,355.87</b>	<b>\$37,546.79</b>

COMMENTS

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SIGNATURE OF OFFICER

George Kaitza

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TIF Total	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	495,717.88	97,371.69	174,481.20	\$767,570.77
COM/IND GROSS	34,176.39	0.00	603,737.22	\$637,913.61
<b>SUB-TOTAL</b>	529,894.27	97,371.69	778,218.42	\$1,405,484.38
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	2,548.16	0.00	214.93	\$2,763.09
Non Business Credit	51,616.72	0.00	14,759.73	\$66,376.45
Owner Occupied Credit	11,895.97	0.00	2,563.55	\$14,459.52
<b>TOTAL REIMBURSEMENTS</b>	66,060.85	0.00	17,538.21	\$83,599.06
<b>NET CURRENT REAL PROPERTY</b>	463,833.42	97,371.69	760,680.21	\$1,321,885.32
DELINQ. REAL PROPERTY	294.43	0.00	526.39	\$820.82
PER. PROP. UTIL	7,874.18	0.00	0.00	\$7,874.18
<b>TOTAL DISTRIBUTIONS</b>				
	472,002.03	97,371.69	761,206.60	\$1,330,580.32
<b>SUB-TOT+DELINQ+PER PROP</b>	538,062.88	97,371.69	778,744.81	\$1,414,179.38
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	5,665.27	1,882.27	8,189.15	\$15,736.69
DTAC	16.20	0.00	28.95	\$45.15
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
<b>TOTAL DEDUCTIONS</b>				
	14,718.94	1,882.27	8,218.10	\$24,819.31
<b>BALANCES</b>	457,283.09	95,489.42	752,988.50	\$1,305,761.01
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$457,283.09</b>	<b>\$95,489.42</b>	<b>\$752,988.50</b>	<b>\$1,305,761.01</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitza

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>							
AGR/RES GROSS	38,923.03	66,331.05	68,422.04	41,650.80	5,136.37	0.00	\$220,463.29
COM/IND GROSS	4,881.80	5,390.76	12,396.39	7,023.16	0.00	55,560.73	\$85,252.84
<b>SUB-TOTAL</b>	43,804.83	71,721.81	80,818.43	48,673.96	5,136.37	55,560.73	\$305,716.13
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	245.31	419.69	431.22	262.50	0.00	0.00	\$1,358.72
Non Business Credit	0.00	6,866.78	7,082.29	4,311.22	0.00	0.00	\$18,260.29
Owner Occupied Credit	0.00	1,249.38	1,289.04	784.67	0.00	0.00	\$3,323.09
<b>TOTAL REIMBURSEMENTS</b>	245.31	8,535.85	8,802.55	5,358.39	0.00	0.00	\$22,942.10
<b>NET CURRENT REAL PROPERTY</b>	43,559.52	63,185.96	72,015.88	43,315.57	5,136.37	55,560.73	\$282,774.03
DELINQ. REAL PROPERTY	505.60	810.68	958.81	574.05	0.00	2,706.88	\$5,556.02
PER. PROP. UTIL	1,003.87	1,084.20	2,899.18	2,007.75	0.00	0.00	\$6,995.00
<b>TOTAL DISTRIBUTIONS</b>	45,068.99	65,080.84	75,873.87	45,897.37	5,136.37	58,267.61	\$295,325.05
<b>SUB-TOT+DELINQ+PER PROP</b>	45,314.30	73,616.69	84,676.42	51,255.76	5,136.37	58,267.61	\$318,267.15
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	476.51	774.13	890.47	538.99	99.45	612.75	\$3,392.30
DTAC	27.81	44.57	52.74	31.57	3.55	148.88	\$309.12
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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
<b>TOTAL DEDUCTIONS</b>	504.32	1,363.24	943.21	570.56	103.00	761.63	\$4,245.96
<b>BALANCES</b>	44,564.67	63,717.60	74,930.66	45,326.81	5,033.37	57,505.98	\$291,079.09
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$44,564.67</b>	<b>\$63,717.60</b>	<b>\$74,930.66</b>	<b>\$45,326.81</b>	<b>\$5,033.37</b>	<b>\$57,505.98</b>	<b>\$291,079.09</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitza

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

58160 - SUNBURY CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 46

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

SOURCE OF RECEIPTS	GENERAL FUND	SPA Total	TIF Total	TOTAL
<b>REAL ESTATE</b>				
AGR/RES GROSS	311,452.17	25,567.45	0.00	\$337,019.62
COM/IND GROSS	59,004.37	0.00	67,901.86	\$126,906.23
<b>SUB-TOTAL</b>	370,456.54	25,567.45	67,901.86	\$463,925.85
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	2,799.76	0.00	0.00	\$2,799.76
Non Business Credit	31,657.73	0.00	0.00	\$31,657.73
Owner Occupied Credit	6,592.82	0.00	0.00	\$6,592.82
<b>TOTAL REIMBURSEMENTS</b>	41,050.31	0.00	0.00	\$41,050.31
<b>NET CURRENT REAL PROPERTY</b>	329,406.23	25,567.45	67,901.86	\$422,875.54
DELINQ. REAL PROPERTY	737.30	0.00	0.00	\$737.30
PER. PROP. UTIL	10,841.70	0.00	0.00	\$10,841.70
<b>TOTAL DISTRIBUTIONS</b>	340,985.23	25,567.45	67,901.86	\$434,454.54
<b>SUB-TOT+DELINQ+PER PROP</b>	382,035.54	25,567.45	67,901.86	\$475,504.85
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	4,023.28	501.82	714.04	\$5,239.14
DTAC	40.48	0.00	0.00	\$40.48
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
<b>TOTAL DEDUCTIONS</b>	7,423.48	501.82	714.04	\$8,639.34
<b>BALANCES</b>	333,561.75	25,065.63	67,187.82	\$425,815.20
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$333,561.75</b>	<b>\$25,065.63</b>	<b>\$67,187.82</b>	<b>\$425,815.20</b>

COMMENTS

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SIGNATURE OF OFFICER

George Kaitza

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL ESTATE</b>								
AGR/RES GROSS	107,236.65	511,767.49	116,985.14	770,494.13	601,082.61	2,403.38	84,050.68	\$2,194,020.08
COM/IND GROSS	32,733.25	152,832.58	35,710.23	420,037.33	304,814.14	0.00	2,831,491.71	\$3,777,619.24
<b>SUB-TOTAL</b>	139,969.90	664,600.07	152,695.37	1,190,531.46	905,896.75	2,403.38	2,915,542.39	\$5,971,639.32
<b>LESS REIMBURSEMENTS</b>								
HOMESTEAD	1,201.68	5,727.88	1,310.94	8,634.37	6,735.96	0.00	195.97	\$23,806.80
Non Business Credit	0.00	52,974.94	12,108.96	48,186.12	62,217.23	0.00	6,915.68	\$182,402.93
Owner Occupied Credit	0.00	12,030.99	2,751.14	10,947.84	14,135.65	0.00	1,635.01	\$41,500.63
<b>TOTAL REIMBURSEMENTS</b>	1,201.68	70,733.81	16,171.04	67,768.33	83,088.84	0.00	8,746.66	\$247,710.36
<b>NET CURRENT REAL PROPERTY</b>	138,768.22	593,866.26	136,524.33	1,122,763.13	822,807.91	2,403.38	2,906,795.73	\$5,723,928.96
DELINQ. REAL PROPERTY	(45.40)	(210.80)	(36.69)	(556.26)	(366.89)	0.00	0.00	(\$1,216.04)
PER. PROP. UTIL	2,658.41	12,183.49	2,900.05	64,284.37	30,692.06	0.00	0.00	\$112,718.38
<b>TOTAL DISTRIBUTIONS</b>								
	141,381.23	605,838.95	139,387.69	1,186,491.24	853,133.08	2,403.38	2,906,795.73	\$5,835,431.30
<b>SUB-TOT+DELINQ+PER PROP</b>	142,582.91	676,572.76	155,558.73	1,254,259.57	936,221.92	2,403.38	2,915,542.39	\$6,083,141.66
<b>DEDUCTIONS</b>								
AUD. AND TREA. FEES	1,499.82	7,116.19	1,636.20	13,193.83	9,848.03	47.13	30,659.31	\$64,000.51
DTAC	(1.95)	(12.03)	(2.12)	(29.23)	(20.92)	0.00	0.00	(\$66.25)
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>								
	1,497.87	7,104.16	1,634.08	13,164.60	9,827.11	47.13	30,659.31	\$63,934.26
<b>BALANCES</b>	139,883.36	598,734.79	137,753.61	1,173,326.64	843,305.97	2,356.25	2,876,136.42	\$5,771,497.04
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$139,883.36</b>	<b>\$598,734.79</b>	<b>\$137,753.61</b>	<b>\$1,173,326.64</b>	<b>\$843,305.97</b>	<b>\$2,356.25</b>	<b>\$2,876,136.42</b>	<b>\$5,771,497.04</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR



DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60080 - BST AND G FIRE DEPT.

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 48

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

SOURCE OF RECEIPTS	BOND (\$9,000,000)	FIRE	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	327,292.61	1,072,161.20	\$1,399,453.81
COM/IND GROSS	37,062.43	145,770.07	\$182,832.50
<b>SUB-TOTAL</b>	364,355.04	1,217,931.27	\$1,582,286.31
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	2,276.37	7,457.23	\$9,733.60
Non Business Credit	0.00	66,545.96	\$66,545.96
Owner Occupied Credit	0.00	12,784.95	\$12,784.95
<b>TOTAL REIMBURSEMENTS</b>	2,276.37	86,788.14	\$89,064.51
<b>NET CURRENT REAL PROPERTY</b>	362,078.67	1,131,143.13	\$1,493,221.80
DELINQ. REAL PROPERTY	683.92	2,245.35	\$2,929.27
PER. PROP. UTIL	50,290.78	312,704.31	\$362,995.09
<b>TOTAL DISTRIBUTIONS</b>	413,053.37	1,446,092.79	\$1,859,146.16
<b>SUB-TOT+DELINQ+PER PROP</b>	415,329.74	1,532,880.93	\$1,948,210.67
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	4,373.81	16,140.61	\$20,514.42
DTAC	37.74	123.59	\$161.33
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
TIF RECOUP	18,567.52	60,825.77	\$79,393.29
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	22,979.07	77,089.97	\$100,069.04
<b>BALANCES</b>	390,074.30	1,369,002.82	\$1,759,077.12
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$390,074.30</b>	<b>\$1,369,002.82</b>	<b>\$1,759,077.12</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitza

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60210 - DELAWARE COUNTY HEALTH DEPT.

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 49

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	1,864,957.43	\$1,864,957.43
COMM/IND GROSS	233,110.06	\$233,110.06
<b>SUB-TOTAL</b>	2,098,067.49	\$2,098,067.49
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	11,648.32	\$11,648.32
Non Business Credit	194,322.72	\$194,322.72
Owner Occupied Credit	39,383.11	\$39,383.11
<b>TOTAL REIMBURSEMENTS</b>	245,354.15	\$245,354.15
<b>NET CURRENT REAL PROPERTY</b>	1,852,713.34	\$1,852,713.34
DELINQ. REAL PROPERTY	3,322.65	\$3,322.65
PER. PROP. UTIL	178,200.90	\$178,200.90
<b>TOTAL DISTRIBUTIONS</b>		
	2,034,236.89	\$2,034,236.89
<b>SUB-TOT+DELINQ+PER PROP</b>	2,279,591.04	\$2,279,591.04
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	24,020.93	\$24,020.93
DTAC	182.72	\$182.72
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
TIF RECOUP	11,239.11	\$11,239.11
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>		
	35,442.76	\$35,442.76
<b>BALANCES</b>	1,998,794.13	\$1,998,794.13
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,998,794.13</b>	<b>\$1,998,794.13</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60330 - FORT MORROW FIRE DISTRICT

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 50

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	52,451.58	\$52,451.58
COM/IND GROSS	578.70	\$578.70
<b>SUB-TOTAL</b>	53,030.28	\$53,030.28
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	713.97	\$713.97
Non Business Credit	992.84	\$992.84
Owner Occupied Credit	120.84	\$120.84
<b>TOTAL REIMBURSEMENTS</b>	1,827.65	\$1,827.65
<b>NET CURRENT REAL PROPERTY</b>	51,202.63	\$51,202.63
DELINQ. REAL PROPERTY	99.31	\$99.31
PER. PROP. UTIL	2,160.41	\$2,160.41
<b>TOTAL DISTRIBUTIONS</b>		
	53,462.35	\$53,462.35
<b>SUB-TOT+DELINQ+PER PROP</b>	55,290.00	\$55,290.00
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	584.59	\$584.59
DTAC	5.46	\$5.46
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>		
	590.05	\$590.05
<b>BALANCES</b>	52,872.30	\$52,872.30
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$52,872.30</b>	<b>\$52,872.30</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60737 - TRI-TWP FIRE DISTRICT

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 51

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

SOURCE OF RECEIPTS	FIRE	FIRE EQUIPMENT	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	793,774.45	61,075.47	\$854,849.92
COM/IND GROSS	38,630.86	4,541.75	\$43,172.61
<b>SUB-TOTAL</b>	832,405.31	65,617.22	\$898,022.53
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	7,872.57	605.72	\$8,478.29
Non Business Credit	0.00	6,462.77	\$6,462.77
Owner Occupied Credit	0.00	1,069.98	\$1,069.98
<b>TOTAL REIMBURSEMENTS</b>	7,872.57	8,138.47	\$16,011.04
<b>NET CURRENT REAL PROPERTY</b>	824,532.74	57,478.75	\$882,011.49
DELINQ. REAL PROPERTY	884.12	68.02	\$952.14
PER. PROP. UTIL	272,364.78	44,568.78	\$316,933.56
<b>TOTAL DISTRIBUTIONS</b>	1,097,781.64	102,115.55	\$1,199,897.19
<b>SUB-TOT+DELINQ+PER PROP</b>	1,105,654.21	110,254.02	\$1,215,908.23
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	11,646.51	1,160.91	\$12,807.42
DTAC	48.62	3.75	\$52.37
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	11,695.13	1,164.66	\$12,859.79
<b>BALANCES</b>	1,086,086.51	100,950.89	\$1,187,037.40
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,086,086.51</b>	<b>\$100,950.89</b>	<b>\$1,187,037.40</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60809 - LIB COMM INF GOLF VILL

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 52

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	1,320,248.55	\$1,320,248.55
COMM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	1,320,248.55	\$1,320,248.55
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	1,320,248.55	\$1,320,248.55
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>		
	1,320,248.55	\$1,320,248.55
<b>SUB-TOT+DELINQ+PER PROP</b>	1,320,248.55	\$1,320,248.55
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>		
	0.00	\$0.00
<b>BALANCES</b>	1,320,248.55	\$1,320,248.55
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,320,248.55</b>	<b>\$1,320,248.55</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	57,687.32	\$57,687.32
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	57,687.32	\$57,687.32
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	57,687.32	\$57,687.32
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	57,687.32	\$57,687.32
<b>SUB-TOT+DELINQ+PER PROP</b>	57,687.32	\$57,687.32
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	57,687.32	\$57,687.32
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$57,687.32</b>	<b>\$57,687.32</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa  
COUNTY AUDITOR

Sandy Fish  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	12,416.51	\$12,416.51
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	12,416.51	\$12,416.51
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	12,416.51	\$12,416.51
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>		
	12,416.51	\$12,416.51
<b>SUB-TOT+DELINQ+PER PROP</b>	12,416.51	\$12,416.51
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>		
	0.00	\$0.00
<b>BALANCES</b>	12,416.51	\$12,416.51
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$12,416.51</b>	<b>\$12,416.51</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitza

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	155,316.91	\$155,316.91
COMM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	155,316.91	\$155,316.91
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	155,316.91	\$155,316.91
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	155,316.91	\$155,316.91
<b>SUB-TOT+DELINQ+PER PROP</b>	155,316.91	\$155,316.91
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	155,316.91	\$155,316.91
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$155,316.91</b>	<b>\$155,316.91</b>

COMMENTS

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

SIGNATURE OF OFFICER

George KaitsaCOUNTY AUDITOR

Sandy FishDEPUTY AUDITOR



DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60813 - LIB COMM INF RAV SCI RES

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 56

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	24,115.70	\$24,115.70
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	24,115.70	\$24,115.70
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	24,115.70	\$24,115.70
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	24,115.70	\$24,115.70
<b>SUB-TOT+DELINQ+PER PROP</b>	24,115.70	\$24,115.70
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	24,115.70	\$24,115.70
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$24,115.70</b>	<b>\$24,115.70</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	38,201.01	\$38,201.01
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	38,201.01	\$38,201.01
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	38,201.01	\$38,201.01
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	38,201.01	\$38,201.01
<b>SUB-TOT+DELINQ+PER PROP</b>	38,201.01	\$38,201.01
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	38,201.01	\$38,201.01
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$38,201.01</b>	<b>\$38,201.01</b>

COMMENTS

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

SIGNATURE OF OFFICER

George KaitsaCOUNTY AUDITOR

Sandy FishDEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60815 - LIB COMM INF LIB VILL

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 58

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	46,994.79	\$46,994.79
COMM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	46,994.79	\$46,994.79
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	46,994.79	\$46,994.79
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	46,994.79	\$46,994.79
<b>SUB-TOT+DELINQ+PER PROP</b>	46,994.79	\$46,994.79
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	46,994.79	\$46,994.79
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$46,994.79</b>	<b>\$46,994.79</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	161,552.41	\$161,552.41
COMM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	161,552.41	\$161,552.41
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	161,552.41	\$161,552.41
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	161,552.41	\$161,552.41
<b>SUB-TOT+DELINQ+PER PROP</b>	161,552.41	\$161,552.41
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	161,552.41	\$161,552.41
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$161,552.41</b>	<b>\$161,552.41</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60817 - LIB COMM INF OTHER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 60

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	13,501.88	\$13,501.88
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	13,501.88	\$13,501.88
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	13,501.88	\$13,501.88
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	13,501.88	\$13,501.88
<b>SUB-TOT+DELINQ+PER PROP</b>	13,501.88	\$13,501.88
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	13,501.88	\$13,501.88
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$13,501.88</b>	<b>\$13,501.88</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60902 - MILLSTONE COMM AUTHORITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 61

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	116,375.82	\$116,375.82
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	116,375.82	\$116,375.82
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	116,375.82	\$116,375.82
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	116,375.82	\$116,375.82
<b>SUB-TOT+DELINQ+PER PROP</b>	116,375.82	\$116,375.82
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	116,375.82	\$116,375.82
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$116,375.82</b>	<b>\$116,375.82</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60903 - SUNBURY MEADOWS COMM AUTH

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 62

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	220,380.67	\$220,380.67
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	220,380.67	\$220,380.67
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	220,380.67	\$220,380.67
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	220,380.67	\$220,380.67
<b>SUB-TOT+DELINQ+PER PROP</b>	220,380.67	\$220,380.67
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	220,380.67	\$220,380.67
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$220,380.67</b>	<b>\$220,380.67</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitza

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60904 - CURTIS FARMS ASSES CO MARONDA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 63

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	14,110.32	\$14,110.32
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	14,110.32	\$14,110.32
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	14,110.32	\$14,110.32
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	14,110.32	\$14,110.32
<b>SUB-TOT+DELINQ+PER PROP</b>	14,110.32	\$14,110.32
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	277.54	\$277.54
DTAC	18.76	\$18.76
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	296.30	\$296.30
<b>BALANCES</b>	13,814.02	\$13,814.02
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$13,814.02</b>	<b>\$13,814.02</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR



DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60905 - POWELL COMM INF MUR PARK

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 64

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	181,043.48	\$181,043.48
COMM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	181,043.48	\$181,043.48
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	181,043.48	\$181,043.48
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	181,043.48	\$181,043.48
<b>SUB-TOT+DELINQ+PER PROP</b>	181,043.48	\$181,043.48
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	181,043.48	\$181,043.48
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$181,043.48</b>	<b>\$181,043.48</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	20,630.32	\$20,630.32
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	20,630.32	\$20,630.32
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	20,630.32	\$20,630.32
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	20,630.32	\$20,630.32
<b>SUB-TOT+DELINQ+PER PROP</b>	20,630.32	\$20,630.32
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	20,630.32	\$20,630.32
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$20,630.32</b>	<b>\$20,630.32</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60907 - DELAWARE SOUTH COMM AUTH

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 66

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

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

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60908 - DELAWARE NORTH COMM AUTH

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 67

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	112,884.96	\$112,884.96
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	112,884.96	\$112,884.96
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	112,884.96	\$112,884.96
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	112,884.96	\$112,884.96
<b>SUB-TOT+DELINQ+PER PROP</b>	112,884.96	\$112,884.96
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	112,884.96	\$112,884.96
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$112,884.96</b>	<b>\$112,884.96</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60909 - POWELL COMM INF RES @ SCI GLEN

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 68

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	120,707.74	\$120,707.74
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	120,707.74	\$120,707.74
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	120,707.74	\$120,707.74
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	120,707.74	\$120,707.74
<b>SUB-TOT+DELINQ+PER PROP</b>	120,707.74	\$120,707.74
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	120,707.74	\$120,707.74
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$120,707.74</b>	<b>\$120,707.74</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa  
COUNTY AUDITOR

Sandy Fish  
DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60911 - NORTHSTAR COMMUNITY AUTHORITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 70

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

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

COMMENTS

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

SIGNATURE OF OFFICER

George Kaita

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60912 - CONCORD SCIOTO CS MEADOWS NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 71

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	114,170.19	\$114,170.19
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	114,170.19	\$114,170.19
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	114,170.19	\$114,170.19
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	114,170.19	\$114,170.19
<b>SUB-TOT+DELINQ+PER PROP</b>	114,170.19	\$114,170.19
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	114,170.19	\$114,170.19
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$114,170.19</b>	<b>\$114,170.19</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaita

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

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

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60914 - EVANS COMMUNITY AUTHORITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 73

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	438,117.94	\$438,117.94
COMM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	438,117.94	\$438,117.94
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	438,117.94	\$438,117.94
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	438,117.94	\$438,117.94
<b>SUB-TOT+DELINQ+PER PROP</b>	438,117.94	\$438,117.94
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	108.20	\$108.20
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	108.20	\$108.20
<b>BALANCES</b>	438,009.74	\$438,009.74
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$438,009.74</b>	<b>\$438,009.74</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	3,089.33	\$3,089.33
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	3,089.33	\$3,089.33
BALANCES	0.00	290,690.26	\$290,690.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$290,690.26	\$290,690.26

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: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60917 - GALENA NEW COMM AUTHORITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	158,820.30	\$158,820.30
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	158,820.30	\$158,820.30
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	158,820.30	\$158,820.30
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	158,820.30	\$158,820.30
<b>SUB-TOT+DELINQ+PER PROP</b>	158,820.30	\$158,820.30
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	158,820.30	\$158,820.30
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$158,820.30</b>	<b>\$158,820.30</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	94,594.80	\$94,594.80
COMM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	94,594.80	\$94,594.80
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	94,594.80	\$94,594.80
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	94,594.80	\$94,594.80
<b>SUB-TOT+DELINQ+PER PROP</b>	94,594.80	\$94,594.80
<b>DEDUCTIONS</b>		
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
<b>TOTAL DEDUCTIONS</b>	141.68	\$141.68
<b>BALANCES</b>	94,453.12	\$94,453.12
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$94,453.12</b>	<b>\$94,453.12</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	51,134.24	\$51,134.24
COMM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	51,134.24	\$51,134.24
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	51,134.24	\$51,134.24
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	51,134.24	\$51,134.24
<b>SUB-TOT+DELINQ+PER PROP</b>	51,134.24	\$51,134.24
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	51,134.24	\$51,134.24
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$51,134.24</b>	<b>\$51,134.24</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitza

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60920 - CONCORD SCIOTO CS MOORS NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 78

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	97,819.29	\$97,819.29
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	97,819.29	\$97,819.29
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	97,819.29	\$97,819.29
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	97,819.29	\$97,819.29
<b>SUB-TOT+DELINQ+PER PROP</b>	97,819.29	\$97,819.29
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	97,819.29	\$97,819.29
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$97,819.29</b>	<b>\$97,819.29</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60921 - CONCORD SCIOTO CS MOORS ROCKFO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 79

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	111,580.79	\$111,580.79
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	111,580.79	\$111,580.79
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	111,580.79	\$111,580.79
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	111,580.79	\$111,580.79
<b>SUB-TOT+DELINQ+PER PROP</b>	111,580.79	\$111,580.79
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	22.19	\$22.19
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	22.19	\$22.19
<b>BALANCES</b>	111,558.60	\$111,558.60
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$111,558.60</b>	<b>\$111,558.60</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaita

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR



DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60922 - CONCORD SCIOTO PRICE FARMS NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	53,303.90	\$53,303.90
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	53,303.90	\$53,303.90
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	53,303.90	\$53,303.90
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	53,303.90	\$53,303.90
<b>SUB-TOT+DELINQ+PER PROP</b>	53,303.90	\$53,303.90
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	53,303.90	\$53,303.90
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$53,303.90</b>	<b>\$53,303.90</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaita

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60923 - CONCORD SCIOTO CARP MILL NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 81

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	202,950.26	\$202,950.26
COMM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	202,950.26	\$202,950.26
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	202,950.26	\$202,950.26
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>		
	202,950.26	\$202,950.26
<b>SUB-TOT+DELINQ+PER PROP</b>	202,950.26	\$202,950.26
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>		
	0.00	\$0.00
<b>BALANCES</b>	202,950.26	\$202,950.26
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$202,950.26</b>	<b>\$202,950.26</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaita

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60924 - CONCORD SCIOTO RIVER BLUFF NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 82

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	107,437.78	\$107,437.78
COMM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	107,437.78	\$107,437.78
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	107,437.78	\$107,437.78
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	107,437.78	\$107,437.78
<b>SUB-TOT+DELINQ+PER PROP</b>	107,437.78	\$107,437.78
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	107,437.78	\$107,437.78
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$107,437.78</b>	<b>\$107,437.78</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60925 - CONCORD SCIOTO HEATHER RID NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 83

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	65,733.40	\$65,733.40
COMM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	65,733.40	\$65,733.40
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	65,733.40	\$65,733.40
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	65,733.40	\$65,733.40
<b>SUB-TOT+DELINQ+PER PROP</b>	65,733.40	\$65,733.40
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	65,733.40	\$65,733.40
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$65,733.40</b>	<b>\$65,733.40</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitza

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60926 - CONCORD SCIOTO MEAD AT HOME NC

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 84

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	52,877.43	\$52,877.43
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	52,877.43	\$52,877.43
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	52,877.43	\$52,877.43
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	52,877.43	\$52,877.43
<b>SUB-TOT+DELINQ+PER PROP</b>	52,877.43	\$52,877.43
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	52,877.43	\$52,877.43
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$52,877.43</b>	<b>\$52,877.43</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	50,587.36	\$50,587.36
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	50,587.36	\$50,587.36
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	50,587.36	\$50,587.36
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>		
	50,587.36	\$50,587.36
<b>SUB-TOT+DELINQ+PER PROP</b>	50,587.36	\$50,587.36
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>		
	0.00	\$0.00
<b>BALANCES</b>	50,587.36	\$50,587.36
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$50,587.36</b>	<b>\$50,587.36</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60928 - CONCORD SCIOTO VILL AT CLARK S

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 86

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	56,654.20	\$56,654.20
COMM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	56,654.20	\$56,654.20
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	56,654.20	\$56,654.20
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	56,654.20	\$56,654.20
<b>SUB-TOT+DELINQ+PER PROP</b>	56,654.20	\$56,654.20
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	56,654.20	\$56,654.20
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$56,654.20</b>	<b>\$56,654.20</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	706,067.26	\$706,067.26
COMM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	706,067.26	\$706,067.26
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	706,067.26	\$706,067.26
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>		
	706,067.26	\$706,067.26
<b>SUB-TOT+DELINQ+PER PROP</b>	706,067.26	\$706,067.26
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	15.44	\$15.44
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>		
	15.44	\$15.44
<b>BALANCES</b>	706,051.82	\$706,051.82
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$706,051.82</b>	<b>\$706,051.82</b>

COMMENTS

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

SIGNATURE OF OFFICER

[George Kaitsa](#)

COUNTY AUDITOR

[Sandy Fish](#)

DEPUTY AUDITOR



DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60930 - OSTRANDER NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 88

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	37,467.02	\$37,467.02
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	37,467.02	\$37,467.02
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	37,467.02	\$37,467.02
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	37,467.02	\$37,467.02
<b>SUB-TOT+DELINQ+PER PROP</b>	37,467.02	\$37,467.02
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	37,467.02	\$37,467.02
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$37,467.02</b>	<b>\$37,467.02</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60931 - NORTHSTAR NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 89

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	320,621.20	\$320,621.20
COMM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	320,621.20	\$320,621.20
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	320,621.20	\$320,621.20
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	320,621.20	\$320,621.20
<b>SUB-TOT+DELINQ+PER PROP</b>	320,621.20	\$320,621.20
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	320,621.20	\$320,621.20
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$320,621.20</b>	<b>\$320,621.20</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60932 - TERRA ALTA NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 90

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	167,858.31	\$167,858.31
COMM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	167,858.31	\$167,858.31
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	167,858.31	\$167,858.31
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	167,858.31	\$167,858.31
<b>SUB-TOT+DELINQ+PER PROP</b>	167,858.31	\$167,858.31
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	8.86	\$8.86
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	8.86	\$8.86
<b>BALANCES</b>	167,849.45	\$167,849.45
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$167,849.45</b>	<b>\$167,849.45</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60933 - RIVERBY EST STREET IMP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 91

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	14,324.79	\$14,324.79
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	14,324.79	\$14,324.79
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	14,324.79	\$14,324.79
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	14,324.79	\$14,324.79
<b>SUB-TOT+DELINQ+PER PROP</b>	14,324.79	\$14,324.79
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	277.83	\$277.83
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	277.83	\$277.83
<b>BALANCES</b>	14,046.96	\$14,046.96
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$14,046.96</b>	<b>\$14,046.96</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	80,439.00	\$80,439.00
COMM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	80,439.00	\$80,439.00
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	80,439.00	\$80,439.00
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	80,439.00	\$80,439.00
<b>SUB-TOT+DELINQ+PER PROP</b>	80,439.00	\$80,439.00
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	80,439.00	\$80,439.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$80,439.00</b>	<b>\$80,439.00</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa  
COUNTY AUDITOR

Sandy Fish  
DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60935 - LIBERTY GRAND NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 93

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	96,950.91	\$96,950.91
COMM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	96,950.91	\$96,950.91
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	96,950.91	\$96,950.91
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	96,950.91	\$96,950.91
<b>SUB-TOT+DELINQ+PER PROP</b>	96,950.91	\$96,950.91
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	96,950.91	\$96,950.91
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$96,950.91</b>	<b>\$96,950.91</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60936 - WEST CORP PACE 409 ALTAIR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 94

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	345,409.59	\$345,409.59
COMM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	345,409.59	\$345,409.59
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	345,409.59	\$345,409.59
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	345,409.59	\$345,409.59
<b>SUB-TOT+DELINQ+PER PROP</b>	345,409.59	\$345,409.59
<b>DEDUCTIONS</b>		
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
<b>TOTAL DEDUCTIONS</b>	517.34	\$517.34
<b>BALANCES</b>	344,892.25	\$344,892.25
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$344,892.25</b>	<b>\$344,892.25</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitso

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60937 - CS SCIOTO MEADOWS NORTH NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	6,428.66	\$6,428.66
COMM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	6,428.66	\$6,428.66
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	6,428.66	\$6,428.66
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	6,428.66	\$6,428.66
<b>SUB-TOT+DELINQ+PER PROP</b>	6,428.66	\$6,428.66
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	6,428.66	\$6,428.66
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$6,428.66</b>	<b>\$6,428.66</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaita

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR



DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60938 - CS HARVEST CURVE NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 96

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	32,788.72	\$32,788.72
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	32,788.72	\$32,788.72
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	32,788.72	\$32,788.72
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	32,788.72	\$32,788.72
<b>SUB-TOT+DELINQ+PER PROP</b>	32,788.72	\$32,788.72
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	32,788.72	\$32,788.72
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$32,788.72</b>	<b>\$32,788.72</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60939 - CS RETREAT @ WOODCREST XING CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 97

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CS RETREAT @ WOODCREST XING CO

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	39,606.23	\$39,606.23
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	39,606.23	\$39,606.23
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	39,606.23	\$39,606.23
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	39,606.23	\$39,606.23
<b>SUB-TOT+DELINQ+PER PROP</b>	39,606.23	\$39,606.23
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	39,606.23	\$39,606.23
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$39,606.23</b>	<b>\$39,606.23</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	20,350.53	\$20,350.53
COMM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	20,350.53	\$20,350.53
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	20,350.53	\$20,350.53
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	20,350.53	\$20,350.53
<b>SUB-TOT+DELINQ+PER PROP</b>	20,350.53	\$20,350.53
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	20,350.53	\$20,350.53
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$20,350.53</b>	<b>\$20,350.53</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

60954 - CS RESERVE AT CHERRY GLEN NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 99

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	8,212.13	\$8,212.13
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	8,212.13	\$8,212.13
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	8,212.13	\$8,212.13
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	8,212.13	\$8,212.13
<b>SUB-TOT+DELINQ+PER PROP</b>	8,212.13	\$8,212.13
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	8,212.13	\$8,212.13
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$8,212.13</b>	<b>\$8,212.13</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	13,823.72	\$13,823.72
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	13,823.72	\$13,823.72
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	13,823.72	\$13,823.72
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	13,823.72	\$13,823.72
<b>SUB-TOT+DELINQ+PER PROP</b>	13,823.72	\$13,823.72
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	13,823.72	\$13,823.72
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$13,823.72</b>	<b>\$13,823.72</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	98,764.50	\$98,764.50
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	98,764.50	\$98,764.50
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT REAL PROPERTY</b>	98,764.50	\$98,764.50
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00
<b>TOTAL DISTRIBUTIONS</b>	98,764.50	\$98,764.50
<b>SUB-TOT+DELINQ+PER PROP</b>	98,764.50	\$98,764.50
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	\$0.00
<b>BALANCES</b>	98,764.50	\$98,764.50
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$98,764.50</b>	<b>\$98,764.50</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	FIRE	DEBT SERVICE	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS	450,685.73	22,000.00	\$472,685.73
COM/IND GROSS	1,898.15	0.00	\$1,898.15
<b>SUB-TOTAL</b>	452,583.88	22,000.00	<b>\$474,583.88</b>
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	3,601.16	175.79	\$3,776.95
Non Business Credit	21,759.80	1,062.19	\$22,821.99
Owner Occupied Credit	3,312.28	161.69	\$3,473.97
<b>TOTAL REIMBURSEMENTS</b>	28,673.24	1,399.67	<b>\$30,072.91</b>
<b>NET CURRENT REAL PROPERTY</b>	423,910.64	20,600.33	<b>\$444,510.97</b>
DELINQ. REAL PROPERTY	616.30	0.00	\$616.30
PER. PROP. UTIL	14,422.98	0.00	\$14,422.98
<b>TOTAL DISTRIBUTIONS</b>	438,949.92	20,600.33	<b>\$459,550.25</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	467,623.16	22,000.00	<b>\$489,623.16</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	4,924.70	239.40	\$5,164.10
DTAC	33.90	0.00	\$33.90
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	4,958.60	239.40	<b>\$5,198.00</b>
<b>BALANCES</b>	433,991.32	20,360.93	<b>\$454,352.25</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$433,991.32</b>	<b>\$20,360.93</b>	<b>\$454,352.25</b>

COMMENTS

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

SIGNATURE OF OFFICER

George Kaitsa  
COUNTY AUDITOR

Sandy Fish  
DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

61031 - DELAWARE CO. DISTRICT LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 103

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	2,466,813.27	\$2,466,813.27
COM/IND GROSS	368,686.90	\$368,686.90
<b>SUB-TOTAL</b>	2,835,500.17	\$2,835,500.17
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	14,300.01	\$14,300.01
Non Business Credit	256,565.44	\$256,565.44
Owner Occupied Credit	52,529.00	\$52,529.00
<b>TOTAL REIMBURSEMENTS</b>	323,394.45	\$323,394.45
<b>NET CURRENT REAL PROPERTY</b>	2,512,105.72	\$2,512,105.72
DELINQ. REAL PROPERTY	4,506.38	\$4,506.38
PER. PROP. UTIL	183,884.19	\$183,884.19
<b>TOTAL DISTRIBUTIONS</b>		
	2,700,496.29	\$2,700,496.29
<b>SUB-TOT+DELINQ+PER PROP</b>	3,023,890.74	\$3,023,890.74
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	31,867.16	\$31,867.16
DTAC	247.84	\$247.84
ELECTION EXPENSE	134,297.91	\$134,297.91
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>		
	166,412.91	\$166,412.91
<b>BALANCES</b>	2,534,083.38	\$2,534,083.38
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$2,534,083.38</b>	<b>\$2,534,083.38</b>

COMMENTS

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SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR



DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

61125 - ELM VALLEY JOINT FIRE DISTRICT

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 104

MADE AT THE SECOND 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
<b>REAL ESTATE</b>			
AGR/RES GROSS	64,598.40	18,324.36	\$82,922.76
COM/IND GROSS	2,526.89	772.70	\$3,299.59
<b>SUB-TOTAL</b>	67,125.29	19,097.06	\$86,222.35
<b>LESS REIMBURSEMENTS</b>			
HOMESTEAD	879.11	249.61	\$1,128.72
Non Business Credit	0.00	1,959.80	\$1,959.80
Owner Occupied Credit	0.00	274.59	\$274.59
<b>TOTAL REIMBURSEMENTS</b>	879.11	2,484.00	\$3,363.11
<b>NET CURRENT REAL PROPERTY</b>	66,246.18	16,613.06	\$82,859.24
DELINQ. REAL PROPERTY	294.92	83.66	\$378.58
PER. PROP. UTIL	3,109.65	1,040.13	\$4,149.78
<b>TOTAL DISTRIBUTIONS</b>	69,650.75	17,736.85	\$87,387.60
<b>SUB-TOT+DELINQ+PER PROP</b>	70,529.86	20,220.85	\$90,750.71
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	744.84	213.57	\$958.41
DTAC	16.22	4.61	\$20.83
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	761.06	218.18	\$979.24
<b>BALANCES</b>	68,889.69	17,518.67	\$86,408.36
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$68,889.69</b>	<b>\$17,518.67</b>	<b>\$86,408.36</b>

COMMENTS

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SIGNATURE OF OFFICER

George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

61149 - WESTERVILLE PUBLIC LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 105

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	1,185,087.01	\$1,185,087.01
COM/IND GROSS	137,622.73	\$137,622.73
<b>SUB-TOTAL</b>	1,322,709.74	\$1,322,709.74
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	10,251.01	\$10,251.01
Non Business Credit	73,541.56	\$73,541.56
Owner Occupied Credit	16,834.06	\$16,834.06
<b>TOTAL REIMBURSEMENTS</b>	100,626.63	\$100,626.63
<b>NET CURRENT REAL PROPERTY</b>	1,222,083.11	\$1,222,083.11
DELINQ. REAL PROPERTY	455.62	\$455.62
PER. PROP. UTIL	28,624.28	\$28,624.28
<b>TOTAL DISTRIBUTIONS</b>		
	1,251,163.01	\$1,251,163.01
<b>SUB-TOT+DELINQ+PER PROP</b>	1,351,789.64	\$1,351,789.64
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	14,219.74	\$14,219.74
DTAC	25.59	\$25.59
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
<b>TOTAL DEDUCTIONS</b>		
	14,245.33	\$14,245.33
<b>BALANCES</b>	1,236,917.68	\$1,236,917.68
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,236,917.68</b>	<b>\$1,236,917.68</b>

COMMENTS

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George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

61173 - PRESERVATION PARK DISTRICT

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 106

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

SOURCE OF RECEIPTS	PRESERVATION PARK DISTRICT	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	4,762,362.22	\$4,762,362.22
COM/IND GROSS	598,708.96	\$598,708.96
<b>SUB-TOTAL</b>	5,361,071.18	\$5,361,071.18
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	30,447.52	\$30,447.52
Non Business Credit	204,469.79	\$204,469.79
Owner Occupied Credit	41,607.11	\$41,607.11
<b>TOTAL REIMBURSEMENTS</b>	276,524.42	\$276,524.42
<b>NET CURRENT REAL PROPERTY</b>	5,084,546.76	\$5,084,546.76
DELINQ. REAL PROPERTY	7,808.84	\$7,808.84
PER. PROP. UTIL	349,323.61	\$349,323.61
<b>TOTAL DISTRIBUTIONS</b>	5,441,679.21	\$5,441,679.21
<b>SUB-TOT+DELINQ+PER PROP</b>	5,718,203.63	\$5,718,203.63
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	60,240.34	\$60,240.34
DTAC	430.01	\$430.01
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
TIF RECOUP	7,689.05	\$7,689.05
BOARD OF REVISIONS EXPS	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	68,359.40	\$68,359.40
<b>BALANCES</b>	5,373,319.81	\$5,373,319.81
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$5,373,319.81</b>	<b>\$5,373,319.81</b>

COMMENTS

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SIGNATURE OF OFFICER

George Kaitso

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

61230 - BIG WALNUT LIBRARY DISTRICT

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 107

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	716,355.83	\$716,355.83
COM/IND GROSS	39,650.00	\$39,650.00
<b>SUB-TOTAL</b>	756,005.83	\$756,005.83
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	5,443.77	\$5,443.77
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	5,443.77	\$5,443.77
<b>NET CURRENT REAL PROPERTY</b>	750,562.06	\$750,562.06
DELINQ. REAL PROPERTY	1,190.82	\$1,190.82
PER. PROP. UTIL	73,073.57	\$73,073.57
<b>TOTAL DISTRIBUTIONS</b>		
	824,826.45	\$824,826.45
<b>SUB-TOT+DELINQ+PER PROP</b>	830,270.22	\$830,270.22
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	8,742.43	\$8,742.43
DTAC	65.65	\$65.65
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
<b>TOTAL DEDUCTIONS</b>		
	8,808.08	\$8,808.08
<b>BALANCES</b>	816,018.37	\$816,018.37
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$816,018.37</b>	<b>\$816,018.37</b>

COMMENTS

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George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, DELAWARE

61299 - RICHWOOD NORTH UNION LIBRARY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 108

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	7,527.60	\$7,527.60
COM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	7,527.60	\$7,527.60
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	53.14	\$53.14
Non Business Credit	0.00	\$0.00
Owner Occupied Credit	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	53.14	\$53.14
<b>NET CURRENT REAL PROPERTY</b>	7,474.46	\$7,474.46
DELINQ. REAL PROPERTY	10.51	\$10.51
PER. PROP. UTIL	124.03	\$124.03
<b>TOTAL DISTRIBUTIONS</b>		
	7,609.00	\$7,609.00
<b>SUB-TOT+DELINQ+PER PROP</b>	7,662.14	\$7,662.14
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	80.95	\$80.95
DTAC	0.58	\$0.58
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
<b>TOTAL DEDUCTIONS</b>		
	81.53	\$81.53
<b>BALANCES</b>	7,527.47	\$7,527.47
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$7,527.47</b>	<b>\$7,527.47</b>

COMMENTS

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George Kaitsa

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR