Summary

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

SPECIAL ASSESSMENTS	**43,791,651.90**
LESS REIMBURSEMENTS	
HOMESTEAD	**5,767.98**
NON BUSINESS CREDIT	**445,673.91**
OWNER OCCUPIED CREDIT	**101,372.25**
TOTAL REIMBURSEMENTS	**552,814.14**
TOTAL DISTRIBUTIONS	**43,238,837.76**
DEDUCTIONS	
AUD. AND TREA. FEES	**419,869.14**
DTAC	**106,866.41**
RECOUP POLARIS II TIF FUNDS	**475,748.64**
TOTAL DEDUCTIONS	**1,002,484.19**
BALANCES	**42,236,353.57**
LESS ADVANCES RC SEC 321.34	**16,093,412.00**
NET DISTRIBUTIONS	**26,142,941.57**

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SLACK DITCH	POTTER DITCH	CRABILL DITCH	COOK JOINT CO. DITCH	COOK TRI-COUNTY DITCH	PUMPHREY JOINT DITCH	STEITZ POWER DITCH	ADAMS JOINT CTY DITCH	LEWIS CENTER DITCH	NUCKLES DITCH	TOTAL
	11-001	11-002	11-003	11-004	11-005	11-006	11-007	11-008	11-009	11-010	
SPECIAL ASSESSMENTS	2,085.19	2,357.04	36.80	1,848.65	0.00	2,412.34	5,732.63	25,210.27	3,983.01	6,669.27	**$50,335.20**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,085.19	2,357.04	36.80	1,848.65	0.00	2,412.34	5,732.63	25,210.27	3,983.01	6,669.27	**$50,335.20**
DEDUCTIONS											
AUD. AND TREA. FEES	41.04	46.24	0.72	36.77	0.00	47.33	112.38	495.16	78.36	132.17	**$990.17**
DTAC	4.57	11.85	2.02	0.03	0.00	0.00	0.53	13.25	2.37	32.81	**$67.43**
TOTAL DEDUCTIONS	45.61	58.09	2.74	36.80	0.00	47.33	112.91	508.41	80.73	164.98	**$1,057.60**
BALANCES	2,039.58	2,298.95	34.06	1,811.85	0.00	2,365.01	5,619.72	24,701.86	3,902.28	6,504.29	**$49,277.60**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$2,039.58**	**$2,298.95**	**$34.06**	**$1,811.85**	**$0.00**	**$2,365.01**	**$5,619.72**	**$24,701.86**	**$3,902.28**	**$6,504.29**	**$49,277.60**

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DARST JOINT DITCH	JONES DITCH	DE GOOD DITCH	TEETS DITCH	OTTAWA DITCH	HOWISON TRI COUNTY DIT	SCIOTO RESERVE SEC 4 PH 11A&B	HIGHLAND LAKES E SEC 15 DITCH	HIGHLAND LAKES PH5 DIT	SCIOTO RESERVE SEC1 PH7,8 DITC	TOTAL
	11-011	11-012	11-013	11-014	11-015	11-016	11-017	11-018	11-019	11-020	
SPECIAL ASSESSMENTS	844.33	7,856.93	4,541.71	278.45	22.44	3,396.31	1,172.07	93.78	909.04	981.00	**$20,096.06**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	844.33	7,856.93	4,541.71	278.45	22.44	3,396.31	1,172.07	93.78	909.04	981.00	**$20,096.06**
DEDUCTIONS											
AUD. AND TREA. FEES	16.56	154.94	89.27	5.51	0.44	66.63	22.96	1.86	17.60	19.20	**$394.97**
DTAC	0.00	9.51	5.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$15.12**
TOTAL DEDUCTIONS	16.56	164.45	94.88	5.51	0.44	66.63	22.96	1.86	17.60	19.20	**$410.09**
BALANCES	827.77	7,692.48	4,446.83	272.94	22.00	3,329.68	1,149.11	91.92	891.44	961.80	**$19,685.97**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$827.77**	**$7,692.48**	**$4,446.83**	**$272.94**	**$22.00**	**$3,329.68**	**$1,149.11**	**$91.92**	**$891.44**	**$961.80**	**$19,685.97**

COMMENTS

FROM PREV. PAGE: **$49,277.60**

SUBTOTAL **$68,963.57**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ABBEY KNOLL SEC 4 PH A,B	VILLAGE AT ALUM CRK SEC 7 DITC	HERBERT LAWRENCE DITCH	VILLAGES OF OAK CRK PH 12 DITC	SCIOTO RESERVE SEC4 PH12 DITCH	TWIN ACRES DITCH	NORTON JOINT DITCH 445	GENOA ELEM SCHOOL DITCH	NORTH ORANGE SEC 1 PH2 PT A&B	GLEN OAK SEC 3 PH A,B DITCH	TOTAL
	11-021	11-022	11-023	11-024	11-025	11-026	11-027	11-028	11-029	11-030	
SPECIAL ASSESSMENTS	1,160.12	2,108.81	2,200.35	559.99	393.12	90.14	2.04	632.28	1,218.95	2,019.54	**$10,385.34**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,160.12	2,108.81	2,200.35	559.99	393.12	90.14	2.04	632.28	1,218.95	2,019.54	**$10,385.34**
DEDUCTIONS											
AUD. AND TREA. FEES	22.88	41.58	43.05	11.02	7.68	1.76	0.04	12.40	23.90	39.90	**$204.21**
DTAC	0.00	0.00	5.73	0.00	0.00	0.00	0.00	0.00	0.00	1.63	**$7.36**
TOTAL DEDUCTIONS	22.88	41.58	48.78	11.02	7.68	1.76	0.04	12.40	23.90	41.53	**$211.57**
BALANCES	1,137.24	2,067.23	2,151.57	548.97	385.44	88.38	2.00	619.88	1,195.05	1,978.01	**$10,173.77**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$1,137.24**	**$2,067.23**	**$2,151.57**	**$548.97**	**$385.44**	**$88.38**	**$2.00**	**$619.88**	**$1,195.05**	**$1,978.01**	**$10,173.77**

COMMENTS

FROM PREV. PAGE: **$68,963.57**

SUBTOTAL **$79,137.34**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GREEN MEADOWS HOLDING BASIN DT	WOODLAND GLEN SEC 2	DELQ DELAWARE COUNTY SEWER	BECKER DITCH NO 800	DELQ SEWER SCIOTO RESERVE	INDIAN RUN DITCH	SEC2,3 PH2,3 PT A&B	KOEPPEL DITCH 43	VINMAR FARMS SEC1 DITCH	WALNUT WOODS SEC 2 DITCH	TOTAL
	11-031	11-032	11-033	11-034	11-035	11-036	11-037	11-038	11-039	11-040	
SPECIAL ASSESSMENTS	937.37	2,002.78	125,062.18	749.31	0.00	13,059.94	1,654.98	8,230.05	915.60	646.63	**$153,258.84**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	937.37	2,002.78	125,062.18	749.31	0.00	13,059.94	1,654.98	8,230.05	915.60	646.63	**$153,258.84**
DEDUCTIONS											
AUD. AND TREA. FEES	18.62	39.57	2,453.94	14.70	0.00	256.41	33.07	161.51	18.00	12.71	**$3,008.53**
DTAC	0.00	6.41	673.77	0.00	0.00	8.49	6.16	4.09	0.00	1.15	**$700.07**
TOTAL DEDUCTIONS	18.62	45.98	3,127.71	14.70	0.00	264.90	39.23	165.60	18.00	13.86	**$3,708.60**
BALANCES	918.75	1,956.80	121,934.47	734.61	0.00	12,795.04	1,615.75	8,064.45	897.60	632.77	**$149,550.24**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$918.75**	**$1,956.80**	**$121,934.47**	**$734.61**	**$0.00**	**$12,795.04**	**$1,615.75**	**$8,064.45**	**$897.60**	**$632.77**	**$149,550.24**

COMMENTS

FROM PREV. PAGE: **$79,137.34**

SUBTOTAL **$228,687.58**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SHERMAN LAKES SEC1 PH A,B DITC	HARBOR POINTE SEC 5 DITCH	STONES THROW DITCH	CARTER JOINT COUNTY DITCH	HIGH PARK CTR LOT 4924 DITCH	JOHNSON JOINT COUNTY DITCH	CALHOUN DITCH 54	DELINQ SAN SEWER	MILEY GROUP DITCH	ESTATES OF GLEN OAK SEC3 PH B	TOTAL
	11-041	11-042	11-043	11-044	11-045	11-046	11-048	11-049	11-050	11-051	
SPECIAL ASSESSMENTS	650.65	403.06	938.84	8,363.77	1,185.21	0.00	2,413.73	205,932.59	297.34	402.50	**$220,587.69**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	650.65	403.06	938.84	8,363.77	1,185.21	0.00	2,413.73	205,932.59	297.34	402.50	**$220,587.69**
DEDUCTIONS											
AUD. AND TREA. FEES	12.60	7.84	18.41	167.98	23.24	0.00	47.38	4,065.20	5.82	8.00	**$4,356.47**
DTAC	0.00	0.00	0.00	0.84	8.36	0.00	0.00	712.24	1.67	0.89	**$724.00**
TOTAL DEDUCTIONS	12.60	7.84	18.41	168.82	31.60	0.00	47.38	4,777.44	7.49	8.89	**$5,080.47**
BALANCES	638.05	395.22	920.43	8,194.95	1,153.61	0.00	2,366.35	201,155.15	289.85	393.61	**$215,507.22**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$638.05**	**$395.22**	**$920.43**	**$8,194.95**	**$1,153.61**	**$0.00**	**$2,366.35**	**$201,155.15**	**$289.85**	**$393.61**	**$215,507.22**

COMMENTS

FROM PREV. PAGE: **$228,687.58**

SUBTOTAL **$444,194.80**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ESTATES OF GLEN OAK SEC3 PH A	SUGAR RUN DITCH	TALLEY DITCH 566	SMITH DITCH CONSTRUCTION	HARDIN DITCH #267	CENTER ROAD ASSESS	COUNTY SHERIFF FALSE	WALKER WOODS DITCH 3 PT 1	WALKER WOODS DITCH 2 PT 1	SUMMERFIELD VILL PH 1&2 DITCH	TOTAL
	11-052	11-056	11-057	11-060	11-064	11-069	11-090	11-100	11-101	11-102	
SPECIAL ASSESSMENTS	452.67	9,825.96	923.48	0.00	8,056.58	96,112.11	0.00	286.38	272.70	880.56	**$116,810.44**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	452.67	9,825.96	923.48	0.00	8,056.58	96,112.11	0.00	286.38	272.70	880.56	**$116,810.44**
DEDUCTIONS											
AUD. AND TREA. FEES	8.99	192.60	18.09	0.00	157.72	1,890.94	0.00	5.58	5.40	17.16	**$2,296.48**
DTAC	0.97	2.32	0.00	0.00	16.40	220.07	0.00	0.00	0.00	1.76	**$241.52**
TOTAL DEDUCTIONS	9.96	194.92	18.09	0.00	174.12	2,111.01	0.00	5.58	5.40	18.92	**$2,538.00**
BALANCES	442.71	9,631.04	905.39	0.00	7,882.46	94,001.10	0.00	280.80	267.30	861.64	**$114,272.44**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$442.71**	**$9,631.04**	**$905.39**	**$0.00**	**$7,882.46**	**$94,001.10**	**$0.00**	**$280.80**	**$267.30**	**$861.64**	**$114,272.44**

COMMENTS

FROM PREV. PAGE: **$444,194.80**

SUBTOTAL **$558,467.24**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SHERBROOK DITCH PH 3	BIG BEAR FARMS DITCH 2 PT 2	LOCH LOMOND PARK SUB DITCH 2	SHERBROOK DITCH PH 4	WALKER WOODS DITCH 6	OAK CREEK EAST DITCH SEC 2	HARVEST WIND DITCH PH 3	HIGHLAND LAKES E. DITCH 11-2	PARKSHORE DITCH SEC 3	HEATHER GLEN SUB DITCH	TOTAL
	11-103	11-104	11-105	11-106	11-107	11-108	11-109	11-110	11-111	11-112	
SPECIAL ASSESSMENTS	1,403.60	710.35	233.26	1,213.80	1,172.70	1,287.67	258.45	409.36	639.01	247.20	**$7,575.40**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,403.60	710.35	233.26	1,213.80	1,172.70	1,287.67	258.45	409.36	639.01	247.20	**$7,575.40**
DEDUCTIONS											
AUD. AND TREA. FEES	27.84	14.22	4.57	23.80	22.95	25.34	5.10	8.16	12.64	4.80	**$149.42**
DTAC	0.00	1.62	0.00	0.00	0.00	2.72	0.00	0.00	2.15	0.00	**$6.49**
TOTAL DEDUCTIONS	27.84	15.84	4.57	23.80	22.95	28.06	5.10	8.16	14.79	4.80	**$155.91**
BALANCES	1,375.76	694.51	228.69	1,190.00	1,149.75	1,259.61	253.35	401.20	624.22	242.40	**$7,419.49**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$1,375.76**	**$694.51**	**$228.69**	**$1,190.00**	**$1,149.75**	**$1,259.61**	**$253.35**	**$401.20**	**$624.22**	**$242.40**	**$7,419.49**

COMMENTS

FROM PREV. PAGE: **$558,467.24**

SUBTOTAL **$565,886.73**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BRYN MAWR AT DEL 2-1,2 DITCH	VILL OF OAK CRK 10-A,B DITCH	MEADOWS SEC 1 DITCH	WALKER WOODS SEC 7-1 DITCH	CHESHIRE COVE PH 1 DITCH	SCIOTO RES 2-1,2 DITCH	SCIOTO RES 4-1,2 DITCH	WILSHIRE ESTATES 3-1 DITCH	SHERBROOK PH 6 DITCH	MEDALLION EST 10-1 DITCH	TOTAL
	11-113	11-114	11-115	11-116	11-117	11-118	11-119	11-120	11-121	11-122	
SPECIAL ASSESSMENTS	1,522.46	898.38	2,560.38	955.89	1,803.51	1,184.68	1,732.83	242.22	1,432.52	1,547.97	**$13,880.84**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,522.46	898.38	2,560.38	955.89	1,803.51	1,184.68	1,732.83	242.22	1,432.52	1,547.97	**$13,880.84**
DEDUCTIONS											
AUD. AND TREA. FEES	29.95	17.48	50.22	18.77	35.38	23.16	34.13	4.92	28.32	30.59	**$272.92**
DTAC	2.33	0.00	1.74	3.06	0.00	3.25	4.86	0.00	0.00	3.83	**$19.07**
TOTAL DEDUCTIONS	32.28	17.48	51.96	21.83	35.38	26.41	38.99	4.92	28.32	34.42	**$291.99**
BALANCES	1,490.18	880.90	2,508.42	934.06	1,768.13	1,158.27	1,693.84	237.30	1,404.20	1,513.55	**$13,588.85**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$1,490.18**	**$880.90**	**$2,508.42**	**$934.06**	**$1,768.13**	**$1,158.27**	**$1,693.84**	**$237.30**	**$1,404.20**	**$1,513.55**	**$13,588.85**

COMMENTS

FROM PREV. PAGE: **$565,886.73**

SUBTOTAL **$579,475.58**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WALKER WOODS 2-2 DITCH	HIGHLAND LAKES N 6-1 DITCH	VILLAGE AT ALUM CRK SEC 3 DITC	SHELLBARK RIDGE PH 4 DITCH	WALKER WOODS 3-2 DITCH	HORSESHOE RUN DITCH	BIG BEAR FARMS SEC 8 DITCH	CHESHIRE 3-1 DITCH	CHESHIRE 3-2 DITCH	BAINBRIDGE MILLS PH 2 DITCH	TOTAL
	11-123	11-124	11-125	11-126	11-128	11-129	11-131	11-132	11-133	11-134	
SPECIAL ASSESSMENTS	565.50	634.23	1,316.60	1,053.02	393.28	2,816.84	972.40	450.03	1,065.00	622.40	**$9,889.30**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	565.50	634.23	1,316.60	1,053.02	393.28	2,816.84	972.40	450.03	1,065.00	622.40	**$9,889.30**
DEDUCTIONS											
AUD. AND TREA. FEES	11.18	12.50	26.10	20.72	7.74	55.31	19.04	8.82	21.00	12.40	**$194.81**
DTAC	0.00	0.15	0.00	0.00	0.00	2.36	0.00	0.00	0.00	0.00	**$2.51**
TOTAL DEDUCTIONS	11.18	12.65	26.10	20.72	7.74	57.67	19.04	8.82	21.00	12.40	**$197.32**
BALANCES	554.32	621.58	1,290.50	1,032.30	385.54	2,759.17	953.36	441.21	1,044.00	610.00	**$9,691.98**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$554.32**	**$621.58**	**$1,290.50**	**$1,032.30**	**$385.54**	**$2,759.17**	**$953.36**	**$441.21**	**$1,044.00**	**$610.00**	**$9,691.98**

COMMENTS

FROM PREV. PAGE: **$579,475.58**

SUBTOTAL **$589,167.56**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ESTATES SEC 8 DITCH	WALKER WOODS SEC 4 DITCH	PIATT MEADOWS PH 1,2 DITCH	VILLAGE AT ALUM CRK SEC 4 DITC	RIVERBEND SEC 2 DITCH	SHERBROOK PH 5 DITCH	HIGHLAND LAKES E 14-1 DITCH	TARTAN FIELDS PH 14-18 DITCH	TARTAN FIELDS PH 8-11 DITCH	WALKER WOODS 10-1 DITCH	TOTAL
	11-135	11-136	11-137	11-139	11-140	11-143	11-144	11-145	11-146	11-148	
SPECIAL ASSESSMENTS	370.86	1,161.70	1,175.03	1,055.75	1,691.53	1,257.26	581.67	3,865.98	1,270.08	485.42	**$12,915.28**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	370.86	1,161.70	1,175.03	1,055.75	1,691.53	1,257.26	581.67	3,865.98	1,270.08	485.42	**$12,915.28**
DEDUCTIONS											
AUD. AND TREA. FEES	7.28	22.68	23.03	20.93	33.78	24.42	11.50	75.49	24.96	9.57	**$253.64**
DTAC	0.00	0.00	0.00	2.96	0.02	0.00	0.00	1.43	0.00	0.00	**$4.41**
TOTAL DEDUCTIONS	7.28	22.68	23.03	23.89	33.80	24.42	11.50	76.92	24.96	9.57	**$258.05**
BALANCES	363.58	1,139.02	1,152.00	1,031.86	1,657.73	1,232.84	570.17	3,789.06	1,245.12	475.85	**$12,657.23**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$363.58**	**$1,139.02**	**$1,152.00**	**$1,031.86**	**$1,657.73**	**$1,232.84**	**$570.17**	**$3,789.06**	**$1,245.12**	**$475.85**	**$12,657.23**

COMMENTS

FROM PREV. PAGE: **$589,167.56**

SUBTOTAL **$601,824.79**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WALKER WOODS SEC 11 DITCH	HIGHLAND LAKES E 14-2 DITCH	BIG BEAR FARMS SEC 9 DITCH	RIVERBEND SEC 3 DITCH	SCIOTO RESERVE 3· 1&2 DITCH	PLUM ESTATES DITCH	RESERVE 1&2 DITCH	WALKER WOODS SEC 8 DITCH	ESTATES SEC 9 DITCH	RIVERBEND SUB SEC 1-1 DITCH	TOTAL
	11-149	11-150	11-151	11-152	11-153	11-154	11-155	11-156	11-157	11-158	
SPECIAL ASSESSMENTS	176.04	620.38	1,624.48	808.05	1,589.51	383.09	1,627.24	496.54	732.19	2,195.99	**$10,253.51**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	176.04	620.38	1,624.48	808.05	1,589.51	383.09	1,627.24	496.54	732.19	2,195.99	**$10,253.51**
DEDUCTIONS											
AUD. AND TREA. FEES	3.42	12.32	31.24	15.66	30.89	7.54	32.41	9.90	14.26	43.39	**$201.03**
DTAC	0.00	0.00	0.00	2.44	2.62	0.00	0.00	0.75	0.00	7.20	**$13.01**
TOTAL DEDUCTIONS	3.42	12.32	31.24	18.10	33.51	7.54	32.41	10.65	14.26	50.59	**$214.04**
BALANCES	172.62	608.06	1,593.24	789.95	1,556.00	375.55	1,594.83	485.89	717.93	2,145.40	**$10,039.47**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$172.62**	**$608.06**	**$1,593.24**	**$789.95**	**$1,556.00**	**$375.55**	**$1,594.83**	**$485.89**	**$717.93**	**$2,145.40**	**$10,039.47**

COMMENTS

FROM PREV. PAGE: **$601,824.79**

SUBTOTAL **$611,864.26**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIBERTY LAKES SEC 3 DITCH	BERKSHIRE DEV SECTION 1 DITCH	SOUTH DITCH MAINT	WILSHIRE ESTATES 3-2 DITCH	ESTATES 10-2 DITCH	SHERWOOD DITCH MAINTENANCE	SHERBROOK PH 7 DITCH	U.S. RT 23/POWELL RETAIL CTR D	SUMMERWOOD SEC 1 DITCH	RIVERBEND SEC 4 PH 1,2 DITCH	TOTAL
	11-159	11-160	11-161	11-162	11-163	11-164	11-165	11-166	11-167	11-168	
SPECIAL ASSESSMENTS	763.82	1,948.51	109.72	368.16	328.35	665.33	1,918.12	2,389.88	1,219.72	508.66	**$10,220.27**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	763.82	1,948.51	109.72	368.16	328.35	665.33	1,918.12	2,389.88	1,219.72	508.66	**$10,220.27**
DEDUCTIONS											
AUD. AND TREA. FEES	15.08	37.47	2.15	7.36	6.45	13.08	37.92	46.85	24.04	9.76	**$200.16**
DTAC	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37	1.62	**$3.80**
TOTAL DEDUCTIONS	15.89	37.47	2.15	7.36	6.45	13.08	37.92	46.85	25.41	11.38	**$203.96**
BALANCES	747.93	1,911.04	107.57	360.80	321.90	652.25	1,880.20	2,343.03	1,194.31	497.28	**$10,016.31**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$747.93**	**$1,911.04**	**$107.57**	**$360.80**	**$321.90**	**$652.25**	**$1,880.20**	**$2,343.03**	**$1,194.31**	**$497.28**	**$10,016.31**

COMMENTS

FROM PREV. PAGE: **$611,864.26**

SUBTOTAL **$621,880.57**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ABBEY KNOLL SEC 1,2 DITCH	MEADOWS SUB DITCH	RIVERBEND SUB SEC 1 PH 1,2 DIT	HIGHLAND LAKES N SEC 6 PH 2 DI	HARVEST WIND PH 4 DITCH	WALKER WOOD SEC 9 DITCH	WALKER WOOD SEC 7 PH 2 DITCH	WILSHIRE SEC 4 DITCH	THE SHORES SEC 12 DITCH	SUMMERFIELD VILL SEC2 PH1-3 DI	TOTAL
	11-170	11-171	11-172	11-173	11-174	11-175	11-176	11-177	11-178	11-179	
SPECIAL ASSESSMENTS	2,161.80	293.47	666.79	399.67	756.20	310.92	1,283.82	645.68	1,181.57	2,160.39	**$9,860.31**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,161.80	293.47	666.79	399.67	756.20	310.92	1,283.82	645.68	1,181.57	2,160.39	**$9,860.31**
DEDUCTIONS											
AUD. AND TREA. FEES	42.43	5.80	13.04	7.82	15.20	6.12	25.72	12.88	23.18	42.78	**$194.97**
DTAC	6.43	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$6.50**
TOTAL DEDUCTIONS	48.86	5.87	13.04	7.82	15.20	6.12	25.72	12.88	23.18	42.78	**$201.47**
BALANCES	2,112.94	287.60	653.75	391.85	741.00	304.80	1,258.10	632.80	1,158.39	2,117.61	**$9,658.84**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$2,112.94**	**$287.60**	**$653.75**	**$391.85**	**$741.00**	**$304.80**	**$1,258.10**	**$632.80**	**$1,158.39**	**$2,117.61**	**$9,658.84**

COMMENTS

FROM PREV. PAGE: **$621,880.57**

SUBTOTAL **$631,539.41**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARVEST WIND PH 6 SEC 1 DITCH	HARBOR POINTE SEC 1 DITCH	WALKER WOOD SEC 12 DITCH	SHERBROOK PH 8 DITCH	CHESHIRE SEC3 PT3 D	SCIOTO RES SEC 2 PH 3,4 DITCH	SCIOTO RES SEC 4 PH3-4	TARTAN FIELDS PH 12-13 DITCH	PIATT MEADOWS SEC 2 PH 1-3 DIT	SCIOTO RESERVE SEC 1 PH 3 DITC	TOTAL
	11-180	11-181	11-182	11-183	11-184	11-185	11-186	11-187	11-188	11-189	
SPECIAL ASSESSMENTS	2,105.30	1,249.09	452.19	398.99	593.70	1,161.67	1,602.10	840.80	780.00	260.48	**$9,444.32**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,105.30	1,249.09	452.19	398.99	593.70	1,161.67	1,602.10	840.80	780.00	260.48	**$9,444.32**
DEDUCTIONS											
AUD. AND TREA. FEES	42.58	24.49	8.86	7.84	11.70	22.88	31.08	16.53	15.00	5.06	**$186.02**
DTAC	3.17	1.60	1.06	0.00	1.09	0.00	0.00	1.62	0.00	0.00	**$8.54**
TOTAL DEDUCTIONS	45.75	26.09	9.92	7.84	12.79	22.88	31.08	18.15	15.00	5.06	**$194.56**
BALANCES	2,059.55	1,223.00	442.27	391.15	580.91	1,138.79	1,571.02	822.65	765.00	255.42	**$9,249.76**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$2,059.55**	**$1,223.00**	**$442.27**	**$391.15**	**$580.91**	**$1,138.79**	**$1,571.02**	**$822.65**	**$765.00**	**$255.42**	**$9,249.76**

COMMENTS

FROM PREV. PAGE: **$631,539.41**

SUBTOTAL **$640,789.17**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARVEST WIND PH 5 DITCH	HIGHLAND LAKES N SEC 7 DITCH	HIGHLAND HILLS AT THE LAKES SE	WALKER WOOD SEC 13 DITCH	CORP CTR PH 2 DITC	OLD STATE FARMS SEC 1 DITCH	DORNOCH SEC 2 DITCH	ESTATES SEC 3 DITCH	WALKER WOODS 10-2 DITCH	ABBEY KNOLL SEC 3 PH 1&2 DITCH	TOTAL
	11-190	11-191	11-192	11-193	11-194	11-195	11-196	11-197	11-198	11-199	
SPECIAL ASSESSMENTS	3,317.44	1,281.52	1,114.56	1,042.87	785.52	1,227.66	161.82	676.33	132.36	859.32	**$10,599.40**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	3,317.44	1,281.52	1,114.56	1,042.87	785.52	1,227.66	161.82	676.33	132.36	859.32	**$10,599.40**
DEDUCTIONS											
AUD. AND TREA. FEES	64.96	25.14	22.08	20.39	15.40	24.19	3.24	13.16	2.64	16.56	**$207.76**
DTAC	0.00	4.92	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	**$6.17**
TOTAL DEDUCTIONS	64.96	30.06	22.08	21.64	15.40	24.19	3.24	13.16	2.64	16.56	**$213.93**
BALANCES	3,252.48	1,251.46	1,092.48	1,021.23	770.12	1,203.47	158.58	663.17	129.72	842.76	**$10,385.47**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$3,252.48**	**$1,251.46**	**$1,092.48**	**$1,021.23**	**$770.12**	**$1,203.47**	**$158.58**	**$663.17**	**$129.72**	**$842.76**	**$10,385.47**

COMMENTS

FROM PREV. PAGE: **$640,789.17**

SUBTOTAL **$651,174.64**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SCIOTO RESERVE SEC 4 PH 7 DITC	WILSHIRE ESTATES SEC 5 PH 1&2	VILLAGE AT ALUM CREEK SEC 5	RATTLESNAKE RIDGE DITCH	SLANE RIDGE DITCH	WALKER WOOD SEC 14 DITCH	WALKER WOOD SEC 5 DITCH	SCIOTO RESERVE SEC 1 PH 4 DITC	SCIOTO RESERVE SEC 3 PH 3&4 DI	HARVEST WIND PH 7 SEC 1 DITCH	TOTAL
	11-200	11-201	11-202	11-203	11-204	11-205	11-206	11-207	11-208	11-209	
SPECIAL ASSESSMENTS	890.91	897.58	1,258.08	436.65	1,043.79	533.38	218.54	804.68	1,206.29	1,039.04	**$8,328.94**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	890.91	897.58	1,258.08	436.65	1,043.79	533.38	218.54	804.68	1,206.29	1,039.04	**$8,328.94**
DEDUCTIONS											
AUD. AND TREA. FEES	17.10	17.46	24.83	8.55	20.40	10.50	4.34	15.95	23.50	20.40	**$163.03**
DTAC	0.00	1.80	1.24	0.00	0.00	0.00	0.00	1.13	1.08	0.00	**$5.25**
TOTAL DEDUCTIONS	17.10	19.26	26.07	8.55	20.40	10.50	4.34	17.08	24.58	20.40	**$168.28**
BALANCES	873.81	878.32	1,232.01	428.10	1,023.39	522.88	214.20	787.60	1,181.71	1,018.64	**$8,160.66**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$873.81**	**$878.32**	**$1,232.01**	**$428.10**	**$1,023.39**	**$522.88**	**$214.20**	**$787.60**	**$1,181.71**	**$1,018.64**	**$8,160.66**

COMMENTS

FROM PREV. PAGE: **$651,174.64**

SUBTOTAL **$659,335.30**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WEDGEWOOD SEC 10 DITCH	SELDOM SEEN PH III SE	HARBOR POINTE SEC 2 PH 1&2 DIT	CROSS CREEK 2 PH A&B DITCH	AUGUSTA WOODS SEC 2 DITCH	EAGLE TRACE SEC 2&3 DITCH	GRAND OAK SEC 1 DITCH	GENOA FARMS PH 1 DITCH	SUMMERWOOD SEC 2	HIGHLAND LAKES E SEC 11 PT4&5	TOTAL
	11-210	11-211	11-212	11-213	11-214	11-215	11-216	11-217	11-218	11-219	
SPECIAL ASSESSMENTS	515.03	1,042.49	656.53	940.28	403.90	4,040.21	1,174.34	854.62	281.93	593.83	**$10,503.16**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	515.03	1,042.49	656.53	940.28	403.90	4,040.21	1,174.34	854.62	281.93	593.83	**$10,503.16**
DEDUCTIONS											
AUD. AND TREA. FEES	10.14	20.50	12.90	18.31	7.93	80.63	22.76	16.72	5.57	11.61	**$207.07**
DTAC	1.09	0.00	0.00	0.96	0.00	3.61	1.03	0.00	1.41	0.00	**$8.10**
TOTAL DEDUCTIONS	11.23	20.50	12.90	19.27	7.93	84.24	23.79	16.72	6.98	11.61	**$215.17**
BALANCES	503.80	1,021.99	643.63	921.01	395.97	3,955.97	1,150.55	837.90	274.95	582.22	**$10,287.99**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$503.80**	**$1,021.99**	**$643.63**	**$921.01**	**$395.97**	**$3,955.97**	**$1,150.55**	**$837.90**	**$274.95**	**$582.22**	**$10,287.99**

COMMENTS

FROM PREV. PAGE: **$659,335.30**

SUBTOTAL **$669,623.29**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ESTATES SEC 4 DITCH	SHERBROOK PH 10 DITCH	SHERBROOK PH 9 DITCH	HIGHLAND LAKES PH 3 DI	HIGHLAND LAKES PH1 DIT	HIGHLAND LAKES PH2 DIT	CHESHIRE COVE SEC 2 DITCH	SCIOTO RESERVE SEC 4 PH 5&6 DI	WOODLAND HALL SEC 1 DITCH	NORTH ORANGE SEC 1 PH 1 DITCH	TOTAL
	11-221	11-222	11-223	11-224	11-225	11-226	11-228	11-229	11-231	11-232	
SPECIAL ASSESSMENTS	725.49	593.86	903.17	526.28	561.38	867.72	842.60	846.72	902.03	1,305.67	**$8,074.92**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	725.49	593.86	903.17	526.28	561.38	867.72	842.60	846.72	902.03	1,305.67	**$8,074.92**
DEDUCTIONS											
AUD. AND TREA. FEES	14.07	11.50	17.42	10.35	10.87	16.80	16.42	16.32	17.69	25.55	**$156.99**
DTAC	1.55	0.00	2.04	1.09	1.04	0.00	1.30	0.00	6.69	0.00	**$13.71**
TOTAL DEDUCTIONS	15.62	11.50	19.46	11.44	11.91	16.80	17.72	16.32	24.38	25.55	**$170.70**
BALANCES	709.87	582.36	883.71	514.84	549.47	850.92	824.88	830.40	877.65	1,280.12	**$7,904.22**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$709.87**	**$582.36**	**$883.71**	**$514.84**	**$549.47**	**$850.92**	**$824.88**	**$830.40**	**$877.65**	**$1,280.12**	**$7,904.22**

COMMENTS

FROM PREV. PAGE: **$669,623.29**

SUBTOTAL **$677,527.51**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SHELLBARK RIDGE PH 2 DITCH	WILLOW BEND SEC 1 DITCH	MEADOWS SEC 3 DITCH	DORNOCH SEC 3 DITCH	SCIOTO RESERVE SEC 3 PH 5 DITC	HIGHLANDS NO 3 DITCH	VILLAGE AT ALUM CREEK SEC 6 DI	SCIOTO RESERVE SEC 4 PH 8 DITC	SCIOTO RESERVE SEC 1 PH 5&6 DI	WEDGEWOOD PARK DITCH	TOTAL
	11-233	11-234	11-235	11-236	11-237	11-238	11-239	11-240	11-241	11-242	
SPECIAL ASSESSMENTS	725.09	894.32	2,081.22	506.68	671.65	1,016.69	1,425.54	306.24	686.71	3,416.87	**$11,731.01**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	725.09	894.32	2,081.22	506.68	671.65	1,016.69	1,425.54	306.24	686.71	3,416.87	**$11,731.01**
DEDUCTIONS											
AUD. AND TREA. FEES	14.26	17.31	40.50	9.93	13.02	20.79	27.60	5.94	13.33	67.26	**$229.94**
DTAC	0.00	0.00	0.00	1.49	0.77	0.00	0.00	0.77	0.00	5.65	**$8.68**
TOTAL DEDUCTIONS	14.26	17.31	40.50	11.42	13.79	20.79	27.60	6.71	13.33	72.91	**$238.62**
BALANCES	710.83	877.01	2,040.72	495.26	657.86	995.90	1,397.94	299.53	673.38	3,343.96	**$11,492.39**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$710.83**	**$877.01**	**$2,040.72**	**$495.26**	**$657.86**	**$995.90**	**$1,397.94**	**$299.53**	**$673.38**	**$3,343.96**	**$11,492.39**

COMMENTS

FROM PREV. PAGE: **$677,527.51**

SUBTOTAL **$689,019.90**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SELDOM SEEN PH III SE	RIVERS EDGE AT ALUM CREEK SEC	GENOA FARMS SEC 2 DITCH	HIGHLAND HILLS AT THE LAKES3-1	PARK AT GREIF DITCH	NORTH ORANGE SEC 3 PH 1 DITC	VILLAGES OF OAK CREEK PH 11	MEADOWS SEC 2 DITCH	GRAND OAK CONDOMINIUMS	GENOA FARMS SEC 3 PH A&B DITCH	TOTAL
	11-243	11-244	11-245	11-246	11-247	11-248	11-249	11-251	11-254	11-258	
SPECIAL ASSESSMENTS	574.86	701.37	684.00	1,415.11	1,467.60	1,037.76	1,116.39	909.07	1,163.81	1,566.72	**$10,636.69**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	574.86	701.37	684.00	1,415.11	1,467.60	1,037.76	1,116.39	909.07	1,163.81	1,566.72	**$10,636.69**
DEDUCTIONS											
AUD. AND TREA. FEES	11.18	14.31	13.68	27.81	28.52	20.24	21.42	18.04	22.29	31.28	**$208.77**
DTAC	0.00	2.74	0.00	0.00	0.00	0.00	0.00	1.01	2.75	0.00	**$6.50**
TOTAL DEDUCTIONS	11.18	17.05	13.68	27.81	28.52	20.24	21.42	19.05	25.04	31.28	**$215.27**
BALANCES	563.68	684.32	670.32	1,387.30	1,439.08	1,017.52	1,094.97	890.02	1,138.77	1,535.44	**$10,421.42**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$563.68**	**$684.32**	**$670.32**	**$1,387.30**	**$1,439.08**	**$1,017.52**	**$1,094.97**	**$890.02**	**$1,138.77**	**$1,535.44**	**$10,421.42**

COMMENTS

FROM PREV. PAGE: **$689,019.90**

SUBTOTAL **$699,441.32**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WILLOW BEND SEC 2 DITCH	SCIOTO RESERVE SEC 4 PH 10 DIT	GLEN OAK SEC 2 PH A&B DIT	RIVERS EDGE AT ALUM CRK SEC 2	MCCAMMON CHASE SEC 1 DITCH	HARBOR POINTE SEC 3 PH A&B DIT	WILSHIRE ESTATES SEC 6 PH A&B	WALNUT WOODS SEC 1 DITCH	SCIOTO RESERVE SEC 4 PH 9 DITC	NORTH ORANGE SEC 2 PH 2	TOTAL
	11-259	11-260	11-261	11-262	11-263	11-264	11-265	11-266	11-267	11-268	
SPECIAL ASSESSMENTS	597.20	1,085.57	1,174.69	648.87	1,903.78	927.16	1,986.87	251.26	736.35	1,235.00	**$10,546.75**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	597.20	1,085.57	1,174.69	648.87	1,903.78	927.16	1,986.87	251.26	736.35	1,235.00	**$10,546.75**
DEDUCTIONS											
AUD. AND TREA. FEES	11.60	20.88	23.01	12.90	37.50	18.20	39.32	4.93	14.31	24.00	**$206.65**
DTAC	0.00	0.05	0.00	0.00	2.39	0.00	2.98	1.44	0.87	0.00	**$7.73**
TOTAL DEDUCTIONS	11.60	20.93	23.01	12.90	39.89	18.20	42.30	6.37	15.18	24.00	**$214.38**
BALANCES	585.60	1,064.64	1,151.68	635.97	1,863.89	908.96	1,944.57	244.89	721.17	1,211.00	**$10,332.37**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$585.60**	**$1,064.64**	**$1,151.68**	**$635.97**	**$1,863.89**	**$908.96**	**$1,944.57**	**$244.89**	**$721.17**	**$1,211.00**	**$10,332.37**

COMMENTS

FROM PREV. PAGE: **$699,441.32**

SUBTOTAL **$709,773.69**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PLACE SEC 2 DITCH	CAMBRIDGE SUBDIVISION DITCH	GLEN OAK SEC 1 DITCH	ESTATES OF GLEN OAK SEC 1 PH A	ESTATES OF GLEN OAK SEC 1 PH B	SHEFFIELD PARK SEC 1 DITCH	HARVEST WIND PH 7 SEC 2 DITCH	SHERMAN LAKES SEC 2	HIDDEN COVE DITCH	PARK PLACE VILLAG	TOTAL
	11-269	11-270	11-271	11-272	11-273	11-274	11-275	11-276	11-277	11-278	
SPECIAL ASSESSMENTS	310.90	3,745.79	978.04	327.12	373.26	1,116.98	1,204.27	1,289.42	604.12	642.10	**$10,592.00**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	310.90	3,745.79	978.04	327.12	373.26	1,116.98	1,204.27	1,289.42	604.12	642.10	**$10,592.00**
DEDUCTIONS											
AUD. AND TREA. FEES	6.10	73.20	19.11	6.36	7.58	21.90	23.80	26.07	11.88	12.68	**$208.68**
DTAC	0.00	3.43	0.00	0.00	1.07	1.42	0.00	2.18	0.00	0.00	**$8.10**
TOTAL DEDUCTIONS	6.10	76.63	19.11	6.36	8.65	23.32	23.80	28.25	11.88	12.68	**$216.78**
BALANCES	304.80	3,669.16	958.93	320.76	364.61	1,093.66	1,180.47	1,261.17	592.24	629.42	**$10,375.22**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$304.80**	**$3,669.16**	**$958.93**	**$320.76**	**$364.61**	**$1,093.66**	**$1,180.47**	**$1,261.17**	**$592.24**	**$629.42**	**$10,375.22**

COMMENTS

FROM PREV. PAGE: **$709,773.69**

SUBTOTAL **$720,148.91**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ESTATES OF GLEN OAK SEC 2	WOODLAND GLEN	MEADOWS SEC 1 DITCH	WILLOW SPRINGS NORTH SEC 2	WEDGEWOOD SEC 11	HARBOR POINTE SEC 4 PH A&B	GRAND OAK SEC 2 DITCH	LAKES AT SILVERLEAF DITCH	ZIMMERMAN DITCH	WILSON-ROSSO-LOWE DITCH	TOTAL
	11-279	11-280	11-281	11-282	11-283	11-284	11-285	11-286	11-287	11-288	
SPECIAL ASSESSMENTS	617.31	1,432.06	823.90	1,714.04	1,877.18	1,239.98	1,448.66	1,184.36	832.67	345.51	**$11,515.67**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	617.31	1,432.06	823.90	1,714.04	1,877.18	1,239.98	1,448.66	1,184.36	832.67	345.51	**$11,515.67**
DEDUCTIONS											
AUD. AND TREA. FEES	12.20	28.46	16.27	33.74	37.11	24.22	28.38	23.20	16.37	6.79	**$226.74**
DTAC	1.23	0.00	3.30	1.70	0.00	1.97	1.21	0.00	4.82	0.00	**$14.23**
TOTAL DEDUCTIONS	13.43	28.46	19.57	35.44	37.11	26.19	29.59	23.20	21.19	6.79	**$240.97**
BALANCES	603.88	1,403.60	804.33	1,678.60	1,840.07	1,213.79	1,419.07	1,161.16	811.48	338.72	**$11,274.70**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$603.88**	**$1,403.60**	**$804.33**	**$1,678.60**	**$1,840.07**	**$1,213.79**	**$1,419.07**	**$1,161.16**	**$811.48**	**$338.72**	**$11,274.70**

COMMENTS

FROM PREV. PAGE: **$720,148.91**

SUBTOTAL **$731,423.61**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DELAWARE RUN DITCH MAINT	MEADOW SEC 1 DITCH	WILLOW BEND SEC 3 DITCH	ORCHARD LAKES PH 1,2,3 DITCH	HIGHLAND LAKES E SEC4,PH2-5 DI	EST OF GLEN OAK SEC4 PH A DITC	CROSS CREEK SEC3B DITCH	OLDE STATE FARMS SEC2 DITCH	VINMAR FARMS SEC2 DITCH	ESTATES SEC1 DITCH	TOTAL
	11-294	11-295	11-296	11-297	11-298	11-299	11-300	11-301	11-302	11-303	
SPECIAL ASSESSMENTS	4,409.84	581.16	986.68	3,386.67	2,022.96	1,149.73	580.75	1,039.06	1,474.39	2,128.37	**$17,759.61**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	4,409.84	581.16	986.68	3,386.67	2,022.96	1,149.73	580.75	1,039.06	1,474.39	2,128.37	**$17,759.61**
DEDUCTIONS											
AUD. AND TREA. FEES	86.44	11.40	19.58	65.83	40.00	23.10	11.50	20.49	29.48	42.90	**$350.72**
DTAC	25.43	0.00	5.16	0.00	0.07	1.86	0.00	1.81	0.00	0.00	**$34.33**
TOTAL DEDUCTIONS	111.87	11.40	24.74	65.83	40.07	24.96	11.50	22.30	29.48	42.90	**$385.05**
BALANCES	4,297.97	569.76	961.94	3,320.84	1,982.89	1,124.77	569.25	1,016.76	1,444.91	2,085.47	**$17,374.56**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$4,297.97**	**$569.76**	**$961.94**	**$3,320.84**	**$1,982.89**	**$1,124.77**	**$569.25**	**$1,016.76**	**$1,444.91**	**$2,085.47**	**$17,374.56**

COMMENTS

FROM PREV. PAGE: **$731,423.61**

SUBTOTAL **$748,798.17**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SUMMIT HOMES DITCH	LIGHTHOUSE CENTER DITCH	HIDDEN RAVINES DITCH	DORNOCH SEC4 DITCH	RAVINES OF ALUM CREEK DITCH	OLDEFIELD ESTATES DITCH	ESTATES SEC1 DITC	HIGHLAND LAKES PH6 DIT	HIGHLAND LAKES PH4 DIT	SHORES SEC13 DITCH	TOTAL
	11-304	11-305	11-306	11-307	11-308	11-309	11-310	11-311	11-312	11-313	
SPECIAL ASSESSMENTS	264.50	491.43	14.39	409.08	3,364.03	3,650.65	2,314.17	689.11	1,013.79	795.26	**$13,006.41**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	264.50	491.43	14.39	409.08	3,364.03	3,650.65	2,314.17	689.11	1,013.79	795.26	**$13,006.41**
DEDUCTIONS											
AUD. AND TREA. FEES	5.18	9.64	0.28	7.98	66.01	72.04	45.83	14.00	19.74	15.58	**$256.28**
DTAC	13.14	0.00	0.00	0.00	0.00	8.01	2.77	1.57	0.00	2.18	**$27.67**
TOTAL DEDUCTIONS	18.32	9.64	0.28	7.98	66.01	80.05	48.60	15.57	19.74	17.76	**$283.95**
BALANCES	246.18	481.79	14.11	401.10	3,298.02	3,570.60	2,265.57	673.54	994.05	777.50	**$12,722.46**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$246.18**	**$481.79**	**$14.11**	**$401.10**	**$3,298.02**	**$3,570.60**	**$2,265.57**	**$673.54**	**$994.05**	**$777.50**	**$12,722.46**

COMMENTS

FROM PREV. PAGE: **$748,798.17**

SUBTOTAL **$761,520.63**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PARK SEC2 PH A,B DIT	KILLDEER MDOWS SEC2 PHA,B DITC	MEADOWS SEC2 DITCH	ESTATES SEC2 DITCH	PARKSHORE SEC 1,2,4 DITCH	AVONLEA DITCH	FOOR CONCRETE CO DITCH	WINDSONG DITCH	VILLAGE AT NORTH FALLS DITCH	SLATE CREEK DITCH	TOTAL
	11-314	11-315	11-316	11-317	11-318	11-319	11-320	11-321	11-323	11-324	
SPECIAL ASSESSMENTS	3,041.62	654.78	619.49	1,889.99	2,479.48	1,908.05	521.79	813.78	728.13	4,727.02	**$17,384.13**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	3,041.62	654.78	619.49	1,889.99	2,479.48	1,908.05	521.79	813.78	728.13	4,727.02	**$17,384.13**
DEDUCTIONS											
AUD. AND TREA. FEES	59.72	12.60	12.18	37.26	48.85	37.49	10.23	15.95	14.75	92.81	**$341.84**
DTAC	2.74	0.00	0.00	0.00	4.75	0.00	0.00	0.00	0.68	15.00	**$23.17**
TOTAL DEDUCTIONS	62.46	12.60	12.18	37.26	53.60	37.49	10.23	15.95	15.43	107.81	**$365.01**
BALANCES	2,979.16	642.18	607.31	1,852.73	2,425.88	1,870.56	511.56	797.83	712.70	4,619.21	**$17,019.12**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$2,979.16**	**$642.18**	**$607.31**	**$1,852.73**	**$2,425.88**	**$1,870.56**	**$511.56**	**$797.83**	**$712.70**	**$4,619.21**	**$17,019.12**

COMMENTS

FROM PREV. PAGE: **$761,520.63**

SUBTOTAL **$778,539.75**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GLEN OAK SEC 4 DITCH	PARK SEC 2D DITCH	WILSHIRE SEC 7 DITCH	ESTATES SEC 3 DITCH	BUCKEYE READY MIX DITCH	NORTHWEST STORAGE DITCH	BOULDER RIDGE DITCH	ESTATES SEC 4 DITCH	SCIOTO RESERVE EXPAN SEC1 PH A	DEVELOPMENT DITCH	TOTAL
	11-325	11-326	11-327	11-328	11-329	11-330	11-331	11-332	11-333	11-334	
SPECIAL ASSESSMENTS	507.00	1,655.41	2,648.82	2,015.95	619.44	1,397.13	1,031.75	419.33	473.91	57.11	**$10,825.85**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	507.00	1,655.41	2,648.82	2,015.95	619.44	1,397.13	1,031.75	419.33	473.91	57.11	**$10,825.85**
DEDUCTIONS											
AUD. AND TREA. FEES	10.23	32.27	51.90	39.75	12.13	27.40	20.25	8.36	9.28	1.12	**$212.69**
DTAC	0.00	2.17	13.99	4.32	0.00	0.00	0.00	0.00	0.00	0.00	**$20.48**
TOTAL DEDUCTIONS	10.23	34.44	65.89	44.07	12.13	27.40	20.25	8.36	9.28	1.12	**$233.17**
BALANCES	496.77	1,620.97	2,582.93	1,971.88	607.31	1,369.73	1,011.50	410.97	464.63	55.99	**$10,592.68**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$496.77**	**$1,620.97**	**$2,582.93**	**$1,971.88**	**$607.31**	**$1,369.73**	**$1,011.50**	**$410.97**	**$464.63**	**$55.99**	**$10,592.68**

COMMENTS

FROM PREV. PAGE: **$778,539.75**

SUBTOTAL **$789,132.43**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BROOKSHIRE BANQUET DITCH	SCIOTO RESERVE EXP SEC 1 PH B	POLARIS SELF STORAGE DITCH	A.D. FARROW DITCH	SELDOM SEEN DITCH	SHEFFIELD PARK SEC2 PH A DITCH	SUMMERWOOD EXTENSION DITCH	ST GEORGES COURT DITCH	ABBEY KNOLL SEC 5 PH A DITCH	ALUM CROSSING SEC 1 DITCH	TOTAL
	11-335	11-336	11-337	11-338	11-339	11-340	11-341	11-342	11-343	11-344	
SPECIAL ASSESSMENTS	217.34	4,137.89	91.65	159.23	1,120.26	1,539.18	3,905.93	120.42	1,160.91	4,715.32	**$17,168.13**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	217.34	4,137.89	91.65	159.23	1,120.26	1,539.18	3,905.93	120.42	1,160.91	4,715.32	**$17,168.13**
DEDUCTIONS											
AUD. AND TREA. FEES	4.26	82.12	1.80	3.12	21.90	30.44	77.50	2.52	22.57	93.65	**$339.88**
DTAC	0.00	2.23	0.00	0.00	4.22	4.39	10.19	0.00	1.46	12.39	**$34.88**
TOTAL DEDUCTIONS	4.26	84.35	1.80	3.12	26.12	34.83	87.69	2.52	24.03	106.04	**$374.76**
BALANCES	213.08	4,053.54	89.85	156.11	1,094.14	1,504.35	3,818.24	117.90	1,136.88	4,609.28	**$16,793.37**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$213.08**	**$4,053.54**	**$89.85**	**$156.11**	**$1,094.14**	**$1,504.35**	**$3,818.24**	**$117.90**	**$1,136.88**	**$4,609.28**	**$16,793.37**

COMMENTS

FROM PREV. PAGE: **$789,132.43**

SUBTOTAL **$805,925.80**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PARK SEC2 PH C DITCH	NORTH ORANGE SEC3 PH2 PT C DIT	WILLOW SPRINGS NORTH SEC 1 DIT	TARTAN FIELDS PH 21 DITCH	LIBERTY VILLAGE SEC 1 DITCH	WHISPER TRACE	TARTAN FIELDS 20 A DITCH	SCIOTO RESERVE DITC	CHESHIRE WOODS SEC 1 DITCH	ESTATES AT MEDALLION DITCH	TOTAL
	11-345	11-346	11-347	11-348	11-349	11-350	11-351	11-352	11-353	11-354	
SPECIAL ASSESSMENTS	1,066.11	698.87	2,099.43	2,155.66	2,773.48	844.44	1,388.58	1,273.67	2,208.66	897.00	**$15,405.90**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,066.11	698.87	2,099.43	2,155.66	2,773.48	844.44	1,388.58	1,273.67	2,208.66	897.00	**$15,405.90**
DEDUCTIONS											
AUD. AND TREA. FEES	20.79	13.76	40.99	42.52	54.76	16.56	27.36	24.93	44.37	17.64	**$303.68**
DTAC	2.30	0.00	5.26	3.03	0.00	0.00	0.00	0.94	1.43	0.00	**$12.96**
TOTAL DEDUCTIONS	23.09	13.76	46.25	45.55	54.76	16.56	27.36	25.87	45.80	17.64	**$316.64**
BALANCES	1,043.02	685.11	2,053.18	2,110.11	2,718.72	827.88	1,361.22	1,247.80	2,162.86	879.36	**$15,089.26**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$1,043.02**	**$685.11**	**$2,053.18**	**$2,110.11**	**$2,718.72**	**$827.88**	**$1,361.22**	**$1,247.80**	**$2,162.86**	**$879.36**	**$15,089.26**

COMMENTS

FROM PREV. PAGE: **$805,925.80**

SUBTOTAL **$821,015.06**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SCIOTO RESERVE DITCH	WILLOW BEND DITCH	SAGE CREEK SEC4 PH B DITCH	TARTAN FIELDS 20B DITCH	THE OAKS SEC 1A DITCH	GOLF VILLAGE N COMMERCIAL DITC	CROSSING S SEC 1 DIT	OLENTANGY FALLS SEC 1 DITCH	LAKES SEC 1 DITCH	VILLAGE SEC 1A DIT	TOTAL
	11-355	11-357	11-358	11-359	11-360	11-361	11-362	11-363	11-364	11-365	
SPECIAL ASSESSMENTS	958.14	617.98	353.64	835.08	2,315.52	2,472.11	2,296.80	2,226.86	1,794.86	6,178.00	**$20,048.99**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	958.14	617.98	353.64	835.08	2,315.52	2,472.11	2,296.80	2,226.86	1,794.86	6,178.00	**$20,048.99**
DEDUCTIONS											
AUD. AND TREA. FEES	19.00	12.14	6.93	16.37	45.35	48.47	45.10	43.70	35.31	122.58	**$394.95**
DTAC	0.00	2.19	0.00	3.00	12.65	1.36	3.08	0.00	0.00	9.01	**$31.29**
TOTAL DEDUCTIONS	19.00	14.33	6.93	19.37	58.00	49.83	48.18	43.70	35.31	131.59	**$426.24**
BALANCES	939.14	603.65	346.71	815.71	2,257.52	2,422.28	2,248.62	2,183.16	1,759.55	6,046.41	**$19,622.75**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$939.14**	**$603.65**	**$346.71**	**$815.71**	**$2,257.52**	**$2,422.28**	**$2,248.62**	**$2,183.16**	**$1,759.55**	**$6,046.41**	**$19,622.75**

COMMENTS

FROM PREV. PAGE: **$821,015.06**

SUBTOTAL **$840,637.81**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	KELLER PINES DITCH	CHESHIRE WOODS ESTA SEC1 DITCH	LAKE SHORE DITCH	CROSSINGS SEC5 DITCH	SRI SAIBABA TEMPLE DITCH	RIVERBEND SEC2 LOT 7014 DITCH	PROFES VILLAGE DITCH	CROSSINGS SEC4 DITCH	CHESHIRE SEC1 DITCH	RIVERBY 2,3,4 DITCH	TOTAL
	11-366	11-367	11-368	11-369	11-370	11-371	11-372	11-373	11-374	11-375	
SPECIAL ASSESSMENTS	1,822.95	1,667.50	1,829.03	3,207.45	153.00	72.57	579.14	1,908.77	732.00	2,497.68	**$14,470.09**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,822.95	1,667.50	1,829.03	3,207.45	153.00	72.57	579.14	1,908.77	732.00	2,497.68	**$14,470.09**
DEDUCTIONS											
AUD. AND TREA. FEES	35.81	32.75	36.39	63.13	3.00	1.42	11.39	37.43	14.40	49.14	**$284.86**
DTAC	6.17	0.00	2.34	0.00	0.00	0.00	0.00	0.00	0.00	4.30	**$12.81**
TOTAL DEDUCTIONS	41.98	32.75	38.73	63.13	3.00	1.42	11.39	37.43	14.40	53.44	**$297.67**
BALANCES	1,780.97	1,634.75	1,790.30	3,144.32	150.00	71.15	567.75	1,871.34	717.60	2,444.24	**$14,172.42**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$1,780.97**	**$1,634.75**	**$1,790.30**	**$3,144.32**	**$150.00**	**$71.15**	**$567.75**	**$1,871.34**	**$717.60**	**$2,444.24**	**$14,172.42**

COMMENTS

FROM PREV. PAGE: **$840,637.81**

SUBTOTAL **$854,810.23**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GWINNER DITCH MAINT	SMITH DITCH MAINT	PRIMMER MAIN DITCH MAINT	COOMER JOINT CTY DITCH MAINT	COOMER JT CTY LAT A DITCH MAIN	OLD KINGSTON DITCH MAINT	SACKETT DITCH MAINT	VILLAGE AT BALE KENYON DITCH M	3 B S & K STORAGE DITCH MAINT	SUPER KICK DITCH MAINT	TOTAL
	11-376	11-377	11-378	11-379	11-380	11-381	11-382	11-383	11-384	11-385	
SPECIAL ASSESSMENTS	976.17	867.89	2,799.82	116.47	13.51	4,512.00	455.50	5,936.42	41.69	153.00	**$15,872.47**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	976.17	867.89	2,799.82	116.47	13.51	4,512.00	455.50	5,936.42	41.69	153.00	**$15,872.47**
DEDUCTIONS											
AUD. AND TREA. FEES	19.12	16.99	54.91	2.28	0.26	88.45	8.93	117.39	0.82	3.00	**$312.15**
DTAC	0.00	24.58	1.75	0.00	0.00	1.67	0.00	8.32	0.00	0.00	**$36.32**
TOTAL DEDUCTIONS	19.12	41.57	56.66	2.28	0.26	90.12	8.93	125.71	0.82	3.00	**$348.47**
BALANCES	957.05	826.32	2,743.16	114.19	13.25	4,421.88	446.57	5,810.71	40.87	150.00	**$15,524.00**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$957.05**	**$826.32**	**$2,743.16**	**$114.19**	**$13.25**	**$4,421.88**	**$446.57**	**$5,810.71**	**$40.87**	**$150.00**	**$15,524.00**

COMMENTS

FROM PREV. PAGE: **$854,810.23**

SUBTOTAL **$870,334.23**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOULEVARD DITCH MAINT	CROSSING SEC7 DITCH	FARMS DITCH MAINT	BUCKEYE DATA DITCH MAINT	1,2,3A,7 LCTR DITCH	VINMAR FARMS 3A&B DITCH MAINT	SCHOOL DITCH MAINT	NORTH ORANGE SEC1 PH1 LOT 5578	GLEN OAK SEC 6 DITCH MAINT	HIGHLAND LAKES N SEC3 DITCH MA	TOTAL
	11-386	11-387	11-388	11-389	11-390	11-391	11-393	11-394	11-395	11-396	
SPECIAL ASSESSMENTS	62.48	849.41	1,719.36	2,448.41	8,269.07	1,535.91	427.38	184.74	2,406.60	3,518.94	**$21,422.30**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	62.48	849.41	1,719.36	2,448.41	8,269.07	1,535.91	427.38	184.74	2,406.60	3,518.94	**$21,422.30**
DEDUCTIONS											
AUD. AND TREA. FEES	1.23	16.64	33.66	48.01	160.60	30.11	8.38	3.62	47.32	68.92	**$418.49**
DTAC	0.00	0.74	0.00	0.00	18.32	0.00	0.00	0.00	0.00	5.48	**$24.54**
TOTAL DEDUCTIONS	1.23	17.38	33.66	48.01	178.92	30.11	8.38	3.62	47.32	74.40	**$443.03**
BALANCES	61.25	832.03	1,685.70	2,400.40	8,090.15	1,505.80	419.00	181.12	2,359.28	3,444.54	**$20,979.27**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$61.25**	**$832.03**	**$1,685.70**	**$2,400.40**	**$8,090.15**	**$1,505.80**	**$419.00**	**$181.12**	**$2,359.28**	**$3,444.54**	**$20,979.27**

COMMENTS

FROM PREV. PAGE: **$870,334.23**

SUBTOTAL **$891,313.50**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PRIMMER LAT #140 DITCH MAINTEN	PRIMMER LAT #3 DITCH MAINTENAN	KINSALE VILLAGE DITCH MAINT	HEISELT TRACT DITCH MAINT	OFFICE PARK DITCH MA	SCIOTO RES EXP 2A&B DITCH MAIN	CANTERBURY SEC 1,2 DITCH MAINT	HARVEST WIND PH 1,2 DITCH MAIN	RIVER RUN DITCH MAINT	WALNUT GROVE EST SEC 2 DITCH M	TOTAL
	11-397	11-398	11-399	11-400	11-401	11-402	11-403	11-404	11-405	11-406	
SPECIAL ASSESSMENTS	357.42	142.29	3,996.69	415.00	810.14	1,080.06	8,698.86	4,227.37	2,052.55	2,321.16	**$24,101.54**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	357.42	142.29	3,996.69	415.00	810.14	1,080.06	8,698.86	4,227.37	2,052.55	2,321.16	**$24,101.54**
DEDUCTIONS											
AUD. AND TREA. FEES	7.02	2.78	80.02	8.13	15.89	20.84	171.16	82.71	40.16	45.38	**$474.09**
DTAC	0.61	0.00	7.30	3.83	0.00	0.89	3.71	5.85	5.43	5.58	**$33.20**
TOTAL DEDUCTIONS	7.63	2.78	87.32	11.96	15.89	21.73	174.87	88.56	45.59	50.96	**$507.29**
BALANCES	349.79	139.51	3,909.37	403.04	794.25	1,058.33	8,523.99	4,138.81	2,006.96	2,270.20	**$23,594.25**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$349.79**	**$139.51**	**$3,909.37**	**$403.04**	**$794.25**	**$1,058.33**	**$8,523.99**	**$4,138.81**	**$2,006.96**	**$2,270.20**	**$23,594.25**

COMMENTS

FROM PREV. PAGE: **$891,313.50**

SUBTOTAL **$914,907.75**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DEVELOP DITCH MA	HIDDEN CREEK EST SEC 1 DITCH M	CRYSTAL VALLEY 1,2 DITCH MAINT	VILLAS AT WALNUT GROVE DITCH M	SCIOTO RESERVE 4· 13 DITCH MAIN	MCCAMMON CHASE DITCH MAINT	GREYLAND EST SEC 1 PH A DITCH	GLEN OAK SEC 9 DITCH MAINT	WILDCAT RUN DITCH MAI	ESTATES SEC1,2 DITCH M	TOTAL
	11-407	11-409	11-410	11-411	11-412	11-413	11-414	11-415	11-416	11-417	
SPECIAL ASSESSMENTS	160.49	1,752.30	3,666.90	4,168.34	828.24	1,677.75	2,560.56	115.29	2,330.85	6,243.18	**$23,503.90**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	160.49	1,752.30	3,666.90	4,168.34	828.24	1,677.75	2,560.56	115.29	2,330.85	6,243.18	**$23,503.90**
DEDUCTIONS											
AUD. AND TREA. FEES	3.13	34.38	72.65	82.20	16.24	32.81	50.16	2.24	45.78	122.86	**$462.45**
DTAC	0.00	0.00	3.66	4.66	0.00	2.69	0.00	0.00	16.17	18.52	**$45.70**
TOTAL DEDUCTIONS	3.13	34.38	76.31	86.86	16.24	35.50	50.16	2.24	61.95	141.38	**$508.15**
BALANCES	157.36	1,717.92	3,590.59	4,081.48	812.00	1,642.25	2,510.40	113.05	2,268.90	6,101.80	**$22,995.75**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$157.36**	**$1,717.92**	**$3,590.59**	**$4,081.48**	**$812.00**	**$1,642.25**	**$2,510.40**	**$113.05**	**$2,268.90**	**$6,101.80**	**$22,995.75**

COMMENTS

FROM PREV. PAGE: **$914,907.75**

SUBTOTAL **$937,903.50**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	JONES-TIMMS DITCH MAINT	WEDGEWOOD DITCH MAINT	WOODLAND HALL SEC 2 DITCH MAINT	ELECTRIC DITCH MAINT	CROSS CREEK SEC 3 PH A DITCH MAINT	NELSON FARMS DITCH MAINT	FAIRWAYS AT BLUE CHURCH DITCH	CROSSING DITCH MAINT	SHEETS DITCH CONSTRUCTION	NORTHSTAR SEC 1 DITCH MAINT	TOTAL
	11-418	11-419	11-420	11-421	11-422	11-423	11-424	11-425	11-431	11-432	
SPECIAL ASSESSMENTS	3,764.49	1,253.13	4,690.32	219.10	467.55	6,640.76	665.80	3,827.45	2.11	12,215.24	**$33,745.95**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	3,764.49	1,253.13	4,690.32	219.10	467.55	6,640.76	665.80	3,827.45	2.11	12,215.24	**$33,745.95**
DEDUCTIONS											
AUD. AND TREA. FEES	73.79	24.59	91.66	4.30	9.18	130.56	15.24	73.87	0.00	239.29	**$662.48**
DTAC	0.00	6.59	20.85	0.00	0.00	20.05	0.00	37.28	0.12	0.00	**$84.89**
TOTAL DEDUCTIONS	73.79	31.18	112.51	4.30	9.18	150.61	15.24	111.15	0.12	239.29	**$747.37**
BALANCES	3,690.70	1,221.95	4,577.81	214.80	458.37	6,490.15	650.56	3,716.30	1.99	11,975.95	**$32,998.58**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$3,690.70**	**$1,221.95**	**$4,577.81**	**$214.80**	**$458.37**	**$6,490.15**	**$650.56**	**$3,716.30**	**$1.99**	**$11,975.95**	**$32,998.58**

COMMENTS

FROM PREV. PAGE: **$937,903.50**

SUBTOTAL **$970,902.08**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	S. JAYNES PARK DITCH MAINT	BASIGER LAT A-1 DITCH MAINT	BASIGER LAT A-2 DITCH MAINT	BASIGER LAT B DITCH MAINT	BASIGER LAT C DITCH MAINT	BASIGER MAIN DITCH MAINT	SHEETS DITCH MAINT	MCNAMARA DITCH MAINT	FAIR HAVEN DITCH MAINT	BALE KENYON DITCH MAINT	TOTAL
	11-433	11-434	11-435	11-436	11-437	11-438	11-439	11-440	11-441	11-442	
SPECIAL ASSESSMENTS	48.75	860.08	1,080.33	103.32	20.17	3,037.63	2,251.36	2.04	632.45	1,290.94	**$9,327.07**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	48.75	860.08	1,080.33	103.32	20.17	3,037.63	2,251.36	2.04	632.45	1,290.94	**$9,327.07**
DEDUCTIONS											
AUD. AND TREA. FEES	0.96	16.90	21.20	2.03	0.40	59.55	43.95	0.04	12.40	25.31	**$182.74**
DTAC	0.00	1.19	0.00	1.38	0.00	12.61	1.79	0.11	0.00	0.00	**$17.08**
TOTAL DEDUCTIONS	0.96	18.09	21.20	3.41	0.40	72.16	45.74	0.15	12.40	25.31	**$199.82**
BALANCES	47.79	841.99	1,059.13	99.91	19.77	2,965.47	2,205.62	1.89	620.05	1,265.63	**$9,127.25**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$47.79**	**$841.99**	**$1,059.13**	**$99.91**	**$19.77**	**$2,965.47**	**$2,205.62**	**$1.89**	**$620.05**	**$1,265.63**	**$9,127.25**

COMMENTS

FROM PREV. PAGE: **$970,902.08**

SUBTOTAL **$980,029.33**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BUS GARAGE DITCH	LIBERTY XING DITCH MAINT	OLENTANGY XING DITCH MAINT	ACCESS RD DITCH MAINT	LOT 7354 DITCH MAINT	GLEN OAK SEC 5 PH A DITCH MAINT	BROOKVIEW DITCH MAINT	SHEFFIELD PARK SEC 3 DITCH MAINT	NORTHSTAR DITCH MAINT	TEMPLE DITCH MAINTENANCE	TOTAL
	11-443	11-444	11-445	11-446	11-447	11-448	11-452	11-453	11-454	11-455	
SPECIAL ASSESSMENTS	949.08	358.14	4,327.48	93.62	299.50	300.63	5,224.21	4,825.00	674.00	968.00	**$18,019.66**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	949.08	358.14	4,327.48	93.62	299.50	300.63	5,224.21	4,825.00	674.00	968.00	**$18,019.66**
DEDUCTIONS											
AUD. AND TREA. FEES	18.61	7.02	84.85	1.84	5.88	6.21	102.41	94.50	13.20	18.98	**$353.50**
DTAC	0.00	0.00	38.81	0.00	0.00	0.00	33.10	7.13	0.00	28.20	**$107.24**
TOTAL DEDUCTIONS	18.61	7.02	123.66	1.84	5.88	6.21	135.51	101.63	13.20	47.18	**$460.74**
BALANCES	930.47	351.12	4,203.82	91.78	293.62	294.42	5,088.70	4,723.37	660.80	920.82	**$17,558.92**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$930.47**	**$351.12**	**$4,203.82**	**$91.78**	**$293.62**	**$294.42**	**$5,088.70**	**$4,723.37**	**$660.80**	**$920.82**	**$17,558.92**

COMMENTS

FROM PREV. PAGE: **$980,029.33**

SUBTOTAL **$997,588.25**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CORPORATE CENTER DITCH	PREMWOOD DITCH MAINT	RANBRIDGE RAVINES	NUCKLES #20 DITCH MAINT	MCNAMARA PARK DITCH MAINT	CATH CHURCH DITCH MAINT	LEWIS CENTER DITCH MAINT	CENT OHIO DITCH MAIN	HARLEM TOWNSHIP PARK DITCH MAINT	GLEN OAK SEC7 PH A DITCH MAINT	TOTAL
	11-456	11-457	11-458	11-459	11-462	11-463	11-464	11-465	11-466	11-467	
SPECIAL ASSESSMENTS	1,227.54	114.96	289.27	801.90	2,631.37	1,116.55	8,608.83	867.58	398.19	1,733.08	**$17,789.27**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,227.54	114.96	289.27	801.90	2,631.37	1,116.55	8,608.83	867.58	398.19	1,733.08	**$17,789.27**
DEDUCTIONS											
AUD. AND TREA. FEES	24.06	2.24	5.77	15.73	51.60	21.89	168.64	17.01	7.81	34.60	**$349.35**
DTAC	0.00	0.00	1.77	0.00	0.00	0.00	23.63	0.00	0.00	0.00	**$25.40**
TOTAL DEDUCTIONS	24.06	2.24	7.54	15.73	51.60	21.89	192.27	17.01	7.81	34.60	**$374.75**
BALANCES	1,203.48	112.72	281.73	786.17	2,579.77	1,094.66	8,416.56	850.57	390.38	1,698.48	**$17,414.52**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$1,203.48**	**$112.72**	**$281.73**	**$786.17**	**$2,579.77**	**$1,094.66**	**$8,416.56**	**$850.57**	**$390.38**	**$1,698.48**	**$17,414.52**

COMMENTS

FROM PREV. PAGE: **$997,588.25**

SUBTOTAL **$1,015,002.77**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MEDALLION DITCH MAINT	TWP LIBRARY DITCH MAINT	VET CLINIC DITCH MAINT	SCHOOL DITCH MAIN	HARV WIND SEC1&2 DIT	O'BRIEN DITCH CONSTRUCTIN	DELINQUENT SEWER	AUTOMOTIVE DITCH MAINT	GLEN OAK SEC 5 PH B DITCH MAINT	DUTCHER/SCOTT DITCH MAINT	TOTAL
	11-468	11-469	11-470	11-471	11-476	11-478	11-479	11-485	11-486	11-487	
SPECIAL ASSESSMENTS	1,962.09	382.50	312.59	99.22	2,070.61	0.00	0.00	141.99	927.85	1,614.82	**$7,511.67**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,962.09	382.50	312.59	99.22	2,070.61	0.00	0.00	141.99	927.85	1,614.82	**$7,511.67**
DEDUCTIONS											
AUD. AND TREA. FEES	38.46	7.50	6.13	1.95	40.44	0.00	0.00	2.78	18.15	31.63	**$147.04**
DTAC	7.22	0.00	0.00	0.00	4.03	0.00	0.00	0.00	0.00	2.92	**$14.17**
TOTAL DEDUCTIONS	45.68	7.50	6.13	1.95	44.47	0.00	0.00	2.78	18.15	34.55	**$161.21**
BALANCES	1,916.41	375.00	306.46	97.27	2,026.14	0.00	0.00	139.21	909.70	1,580.27	**$7,350.46**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$1,916.41**	**$375.00**	**$306.46**	**$97.27**	**$2,026.14**	**$0.00**	**$0.00**	**$139.21**	**$909.70**	**$1,580.27**	**$7,350.46**

COMMENTS

FROM PREV. PAGE: **$1,015,002.77**

SUBTOTAL **$1,022,353.23**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SHERMAN LAKES DITCH	O'BRIEN #440 ODOT DITCH MAINT	O'BRIEN DITCH MAINTENANCE	OLENTANGY FALLS SEC 2 DITCH MAINT	ESTATES OF RIVER RUN DITCH MAIN	NORTH ORANGE 3-2-B DITCH MAINT	PEACHBLOW/CONNOR DITCH CONSTR	JONES #279 DITCH MAINT	SELF STORAGE DITCH MAINT	FARMS SEC2 DITCH MAINT	TOTAL
	11-488	11-489	11-490	11-491	11-492	11-493	11-495	11-496	11-497	11-498	
SPECIAL ASSESSMENTS	4,773.27	0.00	3,387.09	407.80	1,371.81	1,374.94	0.00	1,480.28	880.21	1,100.66	**$14,776.06**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	4,773.27	0.00	3,387.09	407.80	1,371.81	1,374.94	0.00	1,480.28	880.21	1,100.66	**$14,776.06**
DEDUCTIONS											
AUD. AND TREA. FEES	93.46	0.00	66.34	8.00	26.63	26.91	0.00	29.03	17.26	21.56	**$289.19**
DTAC	6.86	0.00	0.48	0.00	17.84	0.00	0.00	1.40	0.00	0.00	**$26.58**
TOTAL DEDUCTIONS	100.32	0.00	66.82	8.00	44.47	26.91	0.00	30.43	17.26	21.56	**$315.77**
BALANCES	4,672.95	0.00	3,320.27	399.80	1,327.34	1,348.03	0.00	1,449.85	862.95	1,079.10	**$14,460.29**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$4,672.95**	**$0.00**	**$3,320.27**	**$399.80**	**$1,327.34**	**$1,348.03**	**$0.00**	**$1,449.85**	**$862.95**	**$1,079.10**	**$14,460.29**

COMMENTS

FROM PREV. PAGE: **$1,022,353.23**

SUBTOTAL **$1,036,813.52**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CARRIAGE COVE DITCH MAINT	OLENTANGY FALLS SEC3 DITCH MAINT	HIGHLAND LAKES DITCH MAINT	ELM VALLEY JFD DITCH MAINT	RIVERBY DITCH MAINT	THE LAKES DITCH MAINT	CROSSING SEC6 PH1 DITCH MA	WINGATE FARMS 1&2 DITCH MAINT	OAK CREEK PH1 DITCH MAINT	PEACHBLOW/CONNER LN DITCH MAINT	TOTAL
	11-499	11-500	11-501	11-502	11-503	11-504	11-505	11-506	11-507	11-508	
SPECIAL ASSESSMENTS	555.48	4,515.35	3,199.90	1,557.96	1,020.42	9,145.57	3,607.61	5,246.17	18,307.50	2,313.69	**$49,469.65**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	555.48	4,515.35	3,199.90	1,557.96	1,020.42	9,145.57	3,607.61	5,246.17	18,307.50	2,313.69	**$49,469.65**
DEDUCTIONS											
AUD. AND TREA. FEES	10.88	88.44	63.05	30.54	19.93	183.59	69.05	105.01	362.67	45.91	**$979.07**
DTAC	0.00	18.31	0.00	0.00	4.80	9.58	11.03	4.46	33.16	4.30	**$85.64**
TOTAL DEDUCTIONS	10.88	106.75	63.05	30.54	24.73	193.17	80.08	109.47	395.83	50.21	**$1,064.71**
BALANCES	544.60	4,408.60	3,136.85	1,527.42	995.69	8,952.40	3,527.53	5,136.70	17,911.67	2,263.48	**$48,404.94**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$544.60**	**$4,408.60**	**$3,136.85**	**$1,527.42**	**$995.69**	**$8,952.40**	**$3,527.53**	**$5,136.70**	**$17,911.67**	**$2,263.48**	**$48,404.94**

COMMENTS

FROM PREV. PAGE: **$1,036,813.52**

SUBTOTAL **$1,085,218.46**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BIG RED LTD DITCH MAINT	STORAGE DITCH MAINT	CREEKSIDE DITCH MAINT	COMMERCE PARK DITCH MAINT	HIGHLAND LAKES DITCH MA	ROOF 397 MAIN A DITCH CONSTRUCT	DITCH CONSTRUCTION	DITCH MAINTENANCE	DITCH MAINTENANCE	GOODWILL GENOA DITCH MAINT	TOTAL
	11-509	11-510	11-511	11-512	11-513	11-515	11-518	11-519	11-520	11-521	
SPECIAL ASSESSMENTS	243.79	131.60	7,850.44	1,322.21	1,922.38	0.00	0.00	957.70	5,632.11	1,372.65	**$19,432.88**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	243.79	131.60	7,850.44	1,322.21	1,922.38	0.00	0.00	957.70	5,632.11	1,372.65	**$19,432.88**
DEDUCTIONS											
AUD. AND TREA. FEES	4.78	2.58	153.93	25.93	38.68	0.00	0.00	18.77	110.81	26.92	**$382.40**
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	20.21	0.00	**$20.99**
TOTAL DEDUCTIONS	4.78	2.58	153.93	25.93	38.68	0.00	0.00	19.55	131.02	26.92	**$403.39**
BALANCES	239.01	129.02	7,696.51	1,296.28	1,883.70	0.00	0.00	938.15	5,501.09	1,345.73	**$19,029.49**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$239.01**	**$129.02**	**$7,696.51**	**$1,296.28**	**$1,883.70**	**$0.00**	**$0.00**	**$938.15**	**$5,501.09**	**$1,345.73**	**$19,029.49**

COMMENTS

FROM PREV. PAGE: **$1,085,218.46**

SUBTOTAL **$1,104,247.95**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	REDTAIL ESTATES DITCH MAINT	TRAIL'S END DITCH MAINT	CHESHIRE 2 DITCH MAINT	FARMS DITCH MAINT	WEDGEWOOD DITCH MAINT	MCDONALDS AT XING SOUTH DITCH	SAGE CREEK SEC 5 DITCH MAI	VILLAGE AT OLENT XING PH1&2 DITCH	LEW CENTER DITCH	MEADOWS SEC 3&4 DITCH	TOTAL
	11-522	11-523	11-524	11-525	11-526	11-527	11-528	11-529	11-530	11-531	
SPECIAL ASSESSMENTS	1,354.97	9,726.25	930.69	1,856.34	6,762.22	0.00	494.99	2,090.53	2,596.68	2,159.31	**$27,971.98**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,354.97	9,726.25	930.69	1,856.34	6,762.22	0.00	494.99	2,090.53	2,596.68	2,159.31	**$27,971.98**
DEDUCTIONS											
AUD. AND TREA. FEES	20.89	192.03	18.30	36.42	132.59	0.00	9.70	42.33	50.82	42.82	**$545.90**
DTAC	48.51	53.89	2.55	18.41	0.00	0.00	4.91	0.96	0.00	0.00	**$129.23**
TOTAL DEDUCTIONS	69.40	245.92	20.85	54.83	132.59	0.00	14.61	43.29	50.82	42.82	**$675.13**
BALANCES	1,285.57	9,480.33	909.84	1,801.51	6,629.63	0.00	480.38	2,047.24	2,545.86	2,116.49	**$27,296.85**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$1,285.57**	**$9,480.33**	**$909.84**	**$1,801.51**	**$6,629.63**	**$0.00**	**$480.38**	**$2,047.24**	**$2,545.86**	**$2,116.49**	**$27,296.85**

COMMENTS

FROM PREV. PAGE: **$1,104,247.95**

SUBTOTAL **$1,131,544.80**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HIGHLAND LAKES N SEC 5-3&4 DITCH	ESTATES DITCH MAINT	RCD SALES OF DELAW DITCH MAI	COLS UPGROUND RES DITCH MAI	LUTH CHURCH DITCH	ROOF #397 MAIN A DITCH MAINT	ESTATES OF GLEN OAK 5 DITCH	STONE/STEEL-CRYDER DITCH	ROOF B DITCH MAINT	MOONEY #1501 DITCH MAINT	TOTAL
	11-532	11-533	11-534	11-535	11-536	11-537	11-538	11-539	11-540	11-541	
SPECIAL ASSESSMENTS	1,201.05	9,038.81	23.43	23,949.58	1,115.14	190.16	1,409.93	0.00	170.48	1,035.86	**$38,134.44**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,201.05	9,038.81	23.43	23,949.58	1,115.14	190.16	1,409.93	0.00	170.48	1,035.86	**$38,134.44**
DEDUCTIONS											
AUD. AND TREA. FEES	23.55	177.86	0.46	469.60	21.87	3.70	27.89	0.00	3.34	20.33	**$748.60**
DTAC	0.00	8.03	0.00	0.00	0.00	0.79	8.94	0.00	0.00	0.00	**$17.76**
TOTAL DEDUCTIONS	23.55	185.89	0.46	469.60	21.87	4.49	36.83	0.00	3.34	20.33	**$766.36**
BALANCES	1,177.50	8,852.92	22.97	23,479.98	1,093.27	185.67	1,373.10	0.00	167.14	1,015.53	**$37,368.08**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$1,177.50**	**$8,852.92**	**$22.97**	**$23,479.98**	**$1,093.27**	**$185.67**	**$1,373.10**	**$0.00**	**$167.14**	**$1,015.53**	**$37,368.08**

COMMENTS

FROM PREV. PAGE: **$1,131,544.80**

SUBTOTAL **$1,168,912.88**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HEALTH DITCH MAINT	NORTHSTAR 1C1 DITCH MAINT	CHESHIRE WOODS 3A DITCH MAINT	PLACE SEC 1 DITCH MAINT	NORTHSTAR SEC 1 PH D DITCH MAINT	MEADOWS AT LEW CTR N DITCH MAINT	MIRASOL SEC 1 DITCH MAINT	VINMAR VILLAGE SEC 1 DITCH MAINT	LOCH LOMOND HILLS DITCH MAINT	VILLAS AT TUSSIC DITCH MAINT	TOTAL
	11-542	11-543	11-544	11-545	11-546	11-547	11-549	11-550	11-551	11-552	
SPECIAL ASSESSMENTS	293.71	5,567.61	4,715.35	3,925.14	3,569.98	5,396.66	1,954.30	3,821.33	2,089.53	1,961.19	**$33,294.80**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	293.71	5,567.61	4,715.35	3,925.14	3,569.98	5,396.66	1,954.30	3,821.33	2,089.53	1,961.19	**$33,294.80**
DEDUCTIONS											
AUD. AND TREA. FEES	5.76	108.75	92.57	76.82	70.54	110.01	38.28	74.82	43.09	39.00	**$659.64**
DTAC	0.00	8.43	16.21	4.72	0.00	23.79	0.00	0.00	0.00	0.00	**$53.15**
TOTAL DEDUCTIONS	5.76	117.18	108.78	81.54	70.54	133.80	38.28	74.82	43.09	39.00	**$712.79**
BALANCES	287.95	5,450.43	4,606.57	3,843.60	3,499.44	5,262.86	1,916.02	3,746.51	2,046.44	1,922.19	**$32,582.01**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$287.95**	**$5,450.43**	**$4,606.57**	**$3,843.60**	**$3,499.44**	**$5,262.86**	**$1,916.02**	**$3,746.51**	**$2,046.44**	**$1,922.19**	**$32,582.01**

COMMENTS

FROM PREV. PAGE: **$1,168,912.88**

SUBTOTAL **$1,201,494.89**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PANERA BREAD DITCH MAINT	AMBULATORY LEWIS CTR DITCH	TANGER OUTLETS DITCH MAINT	459 ORANGE POINT DR DITCH MAINT	7719 GRAPHICS WAY DITCH MAINT	LEWIS CTR DITCH MAINT	WEEPING ROCK DITCH MAINT	OLD HARBOR EST SEC 1 DITCH MAINT	GYMNASTICS DITCH MAIN	1-3-5-7 DITCH MAINT	TOTAL
	11-553	11-554	11-555	11-556	11-557	11-558	11-559	11-560	11-561	11-563	
SPECIAL ASSESSMENTS	533.51	1,833.02	12,990.52	591.55	283.92	778.65	3,428.62	2,088.51	427.91	13,639.46	**$36,595.67**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	533.51	1,833.02	12,990.52	591.55	283.92	778.65	3,428.62	2,088.51	427.91	13,639.46	**$36,595.67**
DEDUCTIONS											
AUD. AND TREA. FEES	10.46	35.94	254.72	11.60	5.57	15.27	67.34	40.85	8.39	271.94	**$722.08**
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.67	0.00	15.92	**$18.59**
TOTAL DEDUCTIONS	10.46	35.94	254.72	11.60	5.57	15.27	67.34	43.52	8.39	287.86	**$740.67**
BALANCES	523.05	1,797.08	12,735.80	579.95	278.35	763.38	3,361.28	2,044.99	419.52	13,351.60	**$35,855.00**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$523.05**	**$1,797.08**	**$12,735.80**	**$579.95**	**$278.35**	**$763.38**	**$3,361.28**	**$2,044.99**	**$419.52**	**$13,351.60**	**$35,855.00**

COMMENTS

FROM PREV. PAGE: **$1,201,494.89**

SUBTOTAL **$1,237,349.89**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MANOR DITCH MAINT	OLENTANGY FALLS E 1-5 DITCH MAINT	HARVEST POINT DITCH MAINT	CHESHIRE WOODS 2 DITCH MAINT	HIDDEN RAVINES DITCH MAINT	PLAZA DITCH MAINT	BERLIN HS DITCH MAINT	INN AT BEAR TRAIL DITCH MAINT	STORAGE DITCH MAINT	BUNKER HILL DITCH MAINT	TOTAL
	11-564	11-565	11-566	11-567	11-568	11-569	11-570	11-571	11-572	11-573	
SPECIAL ASSESSMENTS	10,186.63	23,161.36	6,598.88	996.99	3,002.13	5,574.37	3,489.47	3,106.39	472.65	159.67	**$56,748.54**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	10,186.63	23,161.36	6,598.88	996.99	3,002.13	5,574.37	3,489.47	3,106.39	472.65	159.67	**$56,748.54**
DEDUCTIONS											
AUD. AND TREA. FEES	203.46	455.79	128.16	19.76	60.24	109.31	68.42	60.91	9.27	3.12	**$1,118.44**
DTAC	26.05	8.91	24.13	1.22	3.45	0.00	0.00	0.00	0.00	0.00	**$63.76**
TOTAL DEDUCTIONS	229.51	464.70	152.29	20.98	63.69	109.31	68.42	60.91	9.27	3.12	**$1,182.20**
BALANCES	9,957.12	22,696.66	6,446.59	976.01	2,938.44	5,465.06	3,421.05	3,045.48	463.38	156.55	**$55,566.34**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$9,957.12**	**$22,696.66**	**$6,446.59**	**$976.01**	**$2,938.44**	**$5,465.06**	**$3,421.05**	**$3,045.48**	**$463.38**	**$156.55**	**$55,566.34**

COMMENTS

FROM PREV. PAGE: **$1,237,349.89**

SUBTOTAL **$1,292,916.23**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	COMM SOUTH DITCH MAIN	NORTH FARMS SEC 6&11 DITCH MAINT	NANCE FAMILY CAD DITCH MAINT	CROSSING DITCH MAINT	THE LAKES LOT 7851 DITCH	LAKES DITCH MAINT	FARMS 3 DITCH MAINT	HOGBACK BAY DITCH MAINT	GOLF VILLAGE DITCH MAINT	LIBERTY TRACE DITCH MAINT	TOTAL
	11-574	11-575	11-576	11-577	11-578	11-579	11-580	11-581	11-582	11-583	
SPECIAL ASSESSMENTS	6,922.79	3,242.70	43.04	2,248.93	112.00	3,457.27	3,273.12	393.00	13,560.59	12,874.77	**$46,128.21**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	6,922.79	3,242.70	43.04	2,248.93	112.00	3,457.27	3,273.12	393.00	13,560.59	12,874.77	**$46,128.21**
DEDUCTIONS											
AUD. AND TREA. FEES	135.74	64.31	0.84	44.10	2.20	68.02	64.08	7.71	266.48	253.12	**$906.60**
DTAC	0.00	0.00	0.00	8.25	0.00	0.00	0.00	0.00	26.07	0.00	**$34.32**
TOTAL DEDUCTIONS	135.74	64.31	0.84	52.35	2.20	68.02	64.08	7.71	292.55	253.12	**$940.92**
BALANCES	6,787.05	3,178.39	42.20	2,196.58	109.80	3,389.25	3,209.04	385.29	13,268.04	12,621.65	**$45,187.29**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$6,787.05**	**$3,178.39**	**$42.20**	**$2,196.58**	**$109.80**	**$3,389.25**	**$3,209.04**	**$385.29**	**$13,268.04**	**$12,621.65**	**$45,187.29**

COMMENTS

FROM PREV. PAGE: **$1,292,916.23**

SUBTOTAL **$1,338,103.52**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	REVISITED DITCH MAINT	LEWIS CENTER 2 DITCH	LAKES 3 DITCH MAINT	NEW BEGINNINGS UMC DITCH MAINT	COUNTY SEWER 7820	ESTATES 4 DITCH MAINT	HICKORY RIDGE DITCH MAINT	LIBERTYDALE DITCH MAINT	COURTYARDS AT BRADFORD CT	COURTYARDS AT S SECTIONLINE	TOTAL
	11-584	11-585	11-586	11-587	11-588	11-589	11-590	11-591	11-592	11-593	
SPECIAL ASSESSMENTS	151.27	5,313.34	2,859.08	1,328.20	487.55	2,939.17	1,831.41	7,052.64	3,780.57	5,486.28	**$31,229.51**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	151.27	5,313.34	2,859.08	1,328.20	487.55	2,939.17	1,831.41	7,052.64	3,780.57	5,486.28	**$31,229.51**
DEDUCTIONS											
AUD. AND TREA. FEES	2.92	104.09	56.20	26.04	9.56	57.36	36.00	138.60	74.35	107.76	**$612.88**
DTAC	2.23	16.75	5.32	0.00	0.00	24.40	5.61	0.00	15.62	5.02	**$74.95**
TOTAL DEDUCTIONS	5.15	120.84	61.52	26.04	9.56	81.76	41.61	138.60	89.97	112.78	**$687.83**
BALANCES	146.12	5,192.50	2,797.56	1,302.16	477.99	2,857.41	1,789.80	6,914.04	3,690.60	5,373.50	**$30,541.68**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$146.12**	**$5,192.50**	**$2,797.56**	**$1,302.16**	**$477.99**	**$2,857.41**	**$1,789.80**	**$6,914.04**	**$3,690.60**	**$5,373.50**	**$30,541.68**

COMMENTS

FROM PREV. PAGE: **$1,338,103.52**

SUBTOTAL **$1,368,645.20**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	NELSON FARMS SOUTH	NORTH FARMS 4 & 8 DITCH MAINT	SRI SAIBABA TEMPLE PT 2 DITCH	SUNSET POINT DITCH MAINT	VINMAR VILLAGE 2 DITCH MAINT	DELAWARE CO SEWER 7320 & 7364	COUNTY SEWER 7327	MULCH 1ST DITCH MAINT	HIGHLAND LAKES DITCH MAINT	RESERVE DITCH MAIN	TOTAL
	11-594	11-595	11-596	11-597	11-598	11-599	11-600	11-601	11-602	11-603	
SPECIAL ASSESSMENTS	2,009.46	2,998.28	0.00	630.75	7,347.42	448.98	423.60	478.88	5,281.30	2,438.96	**$22,057.63**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,009.46	2,998.28	0.00	630.75	7,347.42	448.98	423.60	478.88	5,281.30	2,438.96	**$22,057.63**
DEDUCTIONS											
AUD. AND TREA. FEES	39.42	58.88	0.00	12.36	143.96	8.80	8.31	9.39	103.62	48.09	**$432.83**
DTAC	0.00	0.00	0.00	0.00	6.62	0.00	0.00	0.00	6.78	2.93	**$16.33**
TOTAL DEDUCTIONS	39.42	58.88	0.00	12.36	150.58	8.80	8.31	9.39	110.40	51.02	**$449.16**
BALANCES	1,970.04	2,939.40	0.00	618.39	7,196.84	440.18	415.29	469.49	5,170.90	2,387.94	**$21,608.47**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$1,970.04**	**$2,939.40**	**$0.00**	**$618.39**	**$7,196.84**	**$440.18**	**$415.29**	**$469.49**	**$5,170.90**	**$2,387.94**	**$21,608.47**

COMMENTS

FROM PREV. PAGE: **$1,368,645.20**

SUBTOTAL **$1,390,253.67**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WIRELESS RETAIL DITCH MAINT	LIBERTY TWP FSED DITCH MAINT	ESTATES DITCH MAINT	PARK NORTH DITCH MAINT	SEC3 PH A DITCH MAINT	DORNOCH SEC5 DITCH MAINT	VILLAS AT LOCH LOMOND DITCH	GLENMEAD/MCKENZIE DITCH	ESTATES S4 DITCH CONSTRUCTION	DITCH CONSTRUCTION	TOTAL
	11-605	11-606	11-607	11-608	11-609	11-610	11-611	11-612	11-613	11-614	
SPECIAL ASSESSMENTS	332.69	250.29	158.67	4,142.18	2,390.39	2,033.06	1,202.30	11,461.00	7,097.92	4,995.65	**$34,064.15**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	332.69	250.29	158.67	4,142.18	2,390.39	2,033.06	1,202.30	11,461.00	7,097.92	4,995.65	**$34,064.15**
DEDUCTIONS											
AUD. AND TREA. FEES	6.52	4.91	3.12	86.10	46.80	39.70	23.52	282.25	134.89	102.50	**$730.31**
DTAC	0.00	0.00	0.00	14.18	0.00	3.07	0.00	10.59	76.44	0.00	**$104.28**
TOTAL DEDUCTIONS	6.52	4.91	3.12	100.28	46.80	42.77	23.52	292.84	211.33	102.50	**$834.59**
BALANCES	326.17	245.38	155.55	4,041.90	2,343.59	1,990.29	1,178.78	11,168.16	6,886.59	4,893.15	**$33,229.56**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$326.17**	**$245.38**	**$155.55**	**$4,041.90**	**$2,343.59**	**$1,990.29**	**$1,178.78**	**$11,168.16**	**$6,886.59**	**$4,893.15**	**$33,229.56**

COMMENTS

FROM PREV. PAGE: **$1,390,253.67**

SUBTOTAL **$1,423,483.23**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HAVENS 503 DITCH CONSTRUCTION	SWAN LAKE DITCH MAINT	CROSSING DITCH MAINT	OUTPARCELS DITCH MAINT	HOME ROAD DITCH MAINT	NORTH DITCH MAINT	EVANS FARM SEC 1 DITCH MAINT	JOHNNYCAKE DITCH MAINT	MOORS DITCH MAINT	WEDGEWOOD DITCH MAINT	TOTAL
	11-615	11-616	11-617	11-618	11-619	11-620	11-621	11-622	11-623	11-624	
SPECIAL ASSESSMENTS	2,905.35	671.29	10,280.32	5,692.00	400.90	7,340.19	30,107.27	3,345.81	21,887.35	31,082.48	**$113,712.96**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,905.35	671.29	10,280.32	5,692.00	400.90	7,340.19	30,107.27	3,345.81	21,887.35	31,082.48	**$113,712.96**
DEDUCTIONS											
AUD. AND TREA. FEES	57.06	13.16	200.86	111.61	7.78	143.89	587.85	65.55	429.44	610.40	**$2,227.60**
DTAC	0.00	0.00	0.00	0.00	0.13	1.60	140.47	0.00	22.69	59.40	**$224.29**
TOTAL DEDUCTIONS	57.06	13.16	200.86	111.61	7.91	145.49	728.32	65.55	452.13	669.80	**$2,451.89**
BALANCES	2,848.29	658.13	10,079.46	5,580.39	392.99	7,194.70	29,378.95	3,280.26	21,435.22	30,412.68	**$111,261.07**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$2,848.29**	**$658.13**	**$10,079.46**	**$5,580.39**	**$392.99**	**$7,194.70**	**$29,378.95**	**$3,280.26**	**$21,435.22**	**$30,412.68**	**$111,261.07**

COMMENTS

FROM PREV. PAGE: **$1,423,483.23**

SUBTOTAL **$1,534,744.30**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WOODS 3 DITCH MAINT	CARTERS FARM CAD DITCH MAINT	LIBERTY TRACE 3B DITCH MAINT	OLENTANGY FALLS 4A DITCH MAINT	OLENTANGY FALLS 5 DITCH MAINT	SCOTT 604 LAT 2 DITCH MAINT	HAVENS DITCH MAINT	COUNTY SEWER 7133	DELINQUENT SEWER	DELINQUENT SEWER	TOTAL
	11-625	11-626	11-627	11-628	11-629	11-630	11-631	11-632	11-633	11-634	
SPECIAL ASSESSMENTS	2,269.21	111.98	1,008.00	1,406.72	3,033.41	1,908.06	666.46	577.08	33,096.75	13,714.34	**$57,792.01**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,269.21	111.98	1,008.00	1,406.72	3,033.41	1,908.06	666.46	577.08	33,096.75	13,714.34	**$57,792.01**
DEDUCTIONS											
AUD. AND TREA. FEES	44.40	2.20	19.80	27.58	60.11	37.43	12.55	11.32	650.16	268.41	**$1,133.96**
DTAC	0.00	0.00	0.00	21.51	53.23	0.00	0.03	0.00	224.17	16.80	**$315.74**
TOTAL DEDUCTIONS	44.40	2.20	19.80	49.09	113.34	37.43	12.58	11.32	874.33	285.21	**$1,449.70**
BALANCES	2,224.81	109.78	988.20	1,357.63	2,920.07	1,870.63	653.88	565.76	32,222.42	13,429.13	**$56,342.31**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$2,224.81**	**$109.78**	**$988.20**	**$1,357.63**	**$2,920.07**	**$1,870.63**	**$653.88**	**$565.76**	**$32,222.42**	**$13,429.13**	**$56,342.31**

COMMENTS

FROM PREV. PAGE: **$1,534,744.30**

SUBTOTAL **$1,591,086.61**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	COUNTY SEWER 4078	BERLIN MANOR DITCH MAINT	FOUR DOCTORS DITCH MAINT	HEATHER RIDGE 1&2 DITCH MAINT	MIRASOL S2 DITCH MAINT	HIDDEN CREEK DITCH MAINT	LAKES S2 DITCH MAINT	THE PINES DITCH MAINT	FANCHER DITCH MAINT	SCIOTO RESERVE DITCH MAINT	TOTAL
	11-635	11-636	11-637	11-638	11-639	11-640	11-641	11-642	11-643	11-644	
SPECIAL ASSESSMENTS	2,889.08	9,392.99	138.53	7,503.48	6,500.75	4,798.80	3,600.37	18,730.51	3,219.43	7,873.85	**$64,647.79**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,889.08	9,392.99	138.53	7,503.48	6,500.75	4,798.80	3,600.37	18,730.51	3,219.43	7,873.85	**$64,647.79**
DEDUCTIONS											
AUD. AND TREA. FEES	56.60	184.93	2.73	147.20	128.27	94.00	70.94	368.87	63.14	154.45	**$1,271.13**
DTAC	158.90	5.39	0.00	6.63	21.13	6.60	0.00	19.05	12.34	14.96	**$245.00**
TOTAL DEDUCTIONS	215.50	190.32	2.73	153.83	149.40	100.60	70.94	387.92	75.48	169.41	**$1,516.13**
BALANCES	2,673.58	9,202.67	135.80	7,349.65	6,351.35	4,698.20	3,529.43	18,342.59	3,143.95	7,704.44	**$63,131.66**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$2,673.58**	**$9,202.67**	**$135.80**	**$7,349.65**	**$6,351.35**	**$4,698.20**	**$3,529.43**	**$18,342.59**	**$3,143.95**	**$7,704.44**	**$63,131.66**

COMMENTS

FROM PREV. PAGE: **$1,591,086.61**

SUBTOTAL **$1,654,218.27**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WATERSHED DISMISSED	RUDER EAST DITCH MAINT	COUNTY SEWER 6900	BRITONWOODS DITCH MAINT	HYATTS DITCH MAINT	CLEAR CREEK DITCH MAINT	MUIRFIELD RIDGE DITCH MAINT	INDUSTRIAL PARK DITCH MAINT	CHURCH DITCH MAINT	GRACE HAVEN DITCH MAINT	TOTAL
	11-645	11-646	11-647	11-648	11-649	11-650	11-651	11-652	11-653	11-654	
SPECIAL ASSESSMENTS	0.00	1,131.09	248.64	3,723.35	457.78	14,079.79	673.80	25,283.33	2,586.69	154.21	**$48,338.68**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	1,131.09	248.64	3,723.35	457.78	14,079.79	673.80	25,283.33	2,586.69	154.21	**$48,338.68**
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	22.17	4.88	72.97	9.40	276.04	13.20	495.75	50.72	3.02	**$948.15**
DTAC	0.00	0.00	0.00	31.73	0.00	6.87	0.00	0.00	0.00	0.00	**$38.60**
TOTAL DEDUCTIONS	0.00	22.17	4.88	104.70	9.40	282.91	13.20	495.75	50.72	3.02	**$986.75**
BALANCES	0.00	1,108.92	243.76	3,618.65	448.38	13,796.88	660.60	24,787.58	2,535.97	151.19	**$47,351.93**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$1,108.92**	**$243.76**	**$3,618.65**	**$448.38**	**$13,796.88**	**$660.60**	**$24,787.58**	**$2,535.97**	**$151.19**	**$47,351.93**

COMMENTS

FROM PREV. PAGE: **$1,654,218.27**

SUBTOTAL **$1,701,570.20**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HOWARD FARMS DITCH MAINT	LIBERTY BLUFF 1 & 2 DITCH MAINT	LIBERTY SUMMIT DITCH MAINT	PRESERVE DITCH MAINT	WOODS 1 & 2 DITCH MAINT	FAMILY DENTAL DITCH MAINT	ESTATES 2 DITCH MAINT	OLENTANGY FALLS 4B DITCH MAINT	DERMATOLOGY DITCH MAINT	SV TEMPLE DITCH MAINT	TOTAL
	11-655	11-656	11-657	11-658	11-659	11-660	11-661	11-662	11-663	11-664	
SPECIAL ASSESSMENTS	10,709.36	6,935.71	163.63	16,385.83	4,689.36	146.04	1,865.50	1,292.96	153.82	2,741.93	**$45,084.14**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	10,709.36	6,935.71	163.63	16,385.83	4,689.36	146.04	1,865.50	1,292.96	153.82	2,741.93	**$45,084.14**
DEDUCTIONS											
AUD. AND TREA. FEES	210.45	135.81	3.21	320.83	91.59	2.61	36.50	25.90	3.02	53.76	**$883.68**
DTAC	6.74	28.10	0.00	61.70	27.94	8.03	0.00	24.84	0.00	0.00	**$157.35**
TOTAL DEDUCTIONS	217.19	163.91	3.21	382.53	119.53	10.64	36.50	50.74	3.02	53.76	**$1,041.03**
BALANCES	10,492.17	6,771.80	160.42	16,003.30	4,569.83	135.40	1,829.00	1,242.22	150.80	2,688.17	**$44,043.11**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$10,492.17**	**$6,771.80**	**$160.42**	**$16,003.30**	**$4,569.83**	**$135.40**	**$1,829.00**	**$1,242.22**	**$150.80**	**$2,688.17**	**$44,043.11**

COMMENTS

FROM PREV. PAGE: **$1,701,570.20**

SUBTOTAL **$1,745,613.31**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SYCAMORE TRAIL DITCH MAINT	FUNERAL HOME DITCH MAINT	LIFEPOINT CHURCH DITCH MAINT	RUDER EAST DITCH CONSTRUCTION	FANCHER DITCH CONSTRUCTION	COUNTY SEWER 788	DITCH CONSTRUCTION	COUNTY SEWER 2505	THOMAS #9 DITCH CONSTRUCTION	CHESHIRE WOODS 3B DITCH MAINT	TOTAL
	11-665	11-666	11-667	11-668	11-669	11-672	11-674	11-675	11-676	11-677	
SPECIAL ASSESSMENTS	2,491.98	227.19	7,778.10	2,726.97	5,292.71	0.00	14,679.33	559.92	3,435.14	1,809.36	**$39,000.70**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,491.98	227.19	7,778.10	2,726.97	5,292.71	0.00	14,679.33	559.92	3,435.14	1,809.36	**$39,000.70**
DEDUCTIONS											
AUD. AND TREA. FEES	48.85	4.46	152.53	53.47	103.76	0.00	287.83	10.98	67.36	35.64	**$764.88**
DTAC	24.37	0.00	298.55	0.00	24.37	0.00	0.00	0.00	1.22	0.00	**$348.51**
TOTAL DEDUCTIONS	73.22	4.46	451.08	53.47	128.13	0.00	287.83	10.98	68.58	35.64	**$1,113.39**
BALANCES	2,418.76	222.73	7,327.02	2,673.50	5,164.58	0.00	14,391.50	548.94	3,366.56	1,773.72	**$37,887.31**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$2,418.76**	**$222.73**	**$7,327.02**	**$2,673.50**	**$5,164.58**	**$0.00**	**$14,391.50**	**$548.94**	**$3,366.56**	**$1,773.72**	**$37,887.31**

COMMENTS

FROM PREV. PAGE: **$1,745,613.31**

SUBTOTAL **$1,783,500.62**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ORANGE GRAND DITCH MAINT	RIVER BLUFF 1 DITCH MAINT	MAPLE GLEN DITCH MAINT	NORTH FARMS 9 DITCH MAINT	VINMAR VILLAGE 4&5 DITCH MAINT	HYATTS DITCH MAINT	GOLDWELL DITCH MAINT	HYATTS CROSSING DITCH MAINT	THOMAS DITCH MAINT	OLSD ELEM #1	TOTAL
	11-678	11-679	11-680	11-681	11-682	11-683	11-684	11-686	11-687	11-688	
SPECIAL ASSESSMENTS	241.77	1,606.54	2,405.90	3,424.70	11,585.51	2,213.61	14,375.20	2,500.10	2,538.20	1,315.53	**$42,207.06**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	241.77	1,606.54	2,405.90	3,424.70	11,585.51	2,213.61	14,375.20	2,500.10	2,538.20	1,315.53	**$42,207.06**
DEDUCTIONS											
AUD. AND TREA. FEES	4.74	31.45	47.18	67.04	227.14	43.66	280.94	49.52	49.76	25.79	**$827.22**
DTAC	0.00	0.00	0.00	31.30	16.30	0.00	35.31	1.65	0.65	0.00	**$85.21**
TOTAL DEDUCTIONS	4.74	31.45	47.18	98.34	243.44	43.66	316.25	51.17	50.41	25.79	**$912.43**
BALANCES	237.03	1,575.09	2,358.72	3,326.36	11,342.07	2,169.95	14,058.95	2,448.93	2,487.79	1,289.74	**$41,294.63**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$237.03**	**$1,575.09**	**$2,358.72**	**$3,326.36**	**$11,342.07**	**$2,169.95**	**$14,058.95**	**$2,448.93**	**$2,487.79**	**$1,289.74**	**$41,294.63**

COMMENTS

FROM PREV. PAGE: **$1,783,500.62**

SUBTOTAL **$1,824,795.25**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	IRONWOOD DITCH MAINT	OXFORD WOODS DITCH MAINT	GENOA PLACE DITCH MAINT	RUDER WEST DITCH MAINT	GRACES PLACE	EVANS FARM 2 DITCH MAINT	GRAND POINTE AT N ORANGE DITCH	ABBEY KNOLL DITCH MAINT	DITCH RELO DITCH MAINT	LIBERTY GRAND 3A DITCH MAINT	TOTAL
	11-689	11-690	11-692	11-693	11-694	11-695	11-696	11-697	11-699	11-700	
SPECIAL ASSESSMENTS	904.95	1,502.67	452.08	2,405.22	1,650.25	15,473.33	4,318.15	5,333.13	226.22	2,340.17	**$34,606.17**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	904.95	1,502.67	452.08	2,405.22	1,650.25	15,473.33	4,318.15	5,333.13	226.22	2,340.17	**$34,606.17**
DEDUCTIONS											
AUD. AND TREA. FEES	17.56	29.46	8.88	47.16	32.67	308.29	87.79	104.52	4.44	45.89	**$686.66**
DTAC	6.53	17.24	0.00	0.00	0.00	210.79	13.17	27.06	0.00	0.00	**$274.79**
TOTAL DEDUCTIONS	24.09	46.70	8.88	47.16	32.67	519.08	100.96	131.58	4.44	45.89	**$961.45**
BALANCES	880.86	1,455.97	443.20	2,358.06	1,617.58	14,954.25	4,217.19	5,201.55	221.78	2,294.28	**$33,644.72**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$880.86**	**$1,455.97**	**$443.20**	**$2,358.06**	**$1,617.58**	**$14,954.25**	**$4,217.19**	**$5,201.55**	**$221.78**	**$2,294.28**	**$33,644.72**

COMMENTS

FROM PREV. PAGE: **$1,824,795.25**

SUBTOTAL **$1,858,439.97**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIBERTY GRAND 4 DITCH MAINT	NORTHSTAR 1B DITCH MAINT	DISTRICT DITCH MAINT	EXTENSION DITCH MAI	COUNTY SEWER 7294	COUNTY SEWER 1731	CELEBRATION KIA DITCH MAINT	E RAVINES DITCH MAINT	COVE AT EVANS FARM DITCH MAINT	HARVEST CURVE DITCH MAINT	TOTAL
	11-701	11-703	11-704	11-706	11-707	11-708	11-709	11-710	11-711	11-712	
SPECIAL ASSESSMENTS	4,208.50	2,819.05	53,748.10	837.29	402.11	248.64	373.19	901.26	0.00	6,882.06	**$70,420.20**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	4,208.50	2,819.05	53,748.10	837.29	402.11	248.64	373.19	901.26	0.00	6,882.06	**$70,420.20**
DEDUCTIONS											
AUD. AND TREA. FEES	82.52	55.12	1,052.77	16.35	7.88	4.88	7.32	17.28	0.00	134.78	**$1,378.90**
DTAC	0.00	0.00	69.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$69.10**
TOTAL DEDUCTIONS	82.52	55.12	1,121.87	16.35	7.88	4.88	7.32	17.28	0.00	134.78	**$1,448.00**
BALANCES	4,125.98	2,763.93	52,626.23	820.94	394.23	243.76	365.87	883.98	0.00	6,747.28	**$68,972.20**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$4,125.98**	**$2,763.93**	**$52,626.23**	**$820.94**	**$394.23**	**$243.76**	**$365.87**	**$883.98**	**$0.00**	**$6,747.28**	**$68,972.20**

COMMENTS

FROM PREV. PAGE: **$1,858,439.97**

SUBTOTAL **$1,927,412.17**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HYATT MEADOWS 1-3 DITCH MAINT	KURTZ BROS DITCH MAINT	PROPERTY CAD DITCH MAINT	NOVA LANDS US23 DITCH MAINT	OLENTANGY MS #6 DITCH MAINT	ESTATES DITCH MAINT	PIATT PRESERVE 1-4 DITCH MAINT	RETREAT@WOODCREST DITCH MAINT	RIVER BLUFF 2A, 2B, 3 DITCH MAINT	SCIOTO MEADOWS N DITCH MAINT	TOTAL
	11-713	11-714	11-715	11-716	11-717	11-718	11-719	11-720	11-721	11-722	
SPECIAL ASSESSMENTS	3,847.56	0.00	116.58	478.50	3,742.50	620.61	17,850.11	791.24	1,819.12	789.04	**$30,055.26**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	3,847.56	0.00	116.58	478.50	3,742.50	620.61	17,850.11	791.24	1,819.12	789.04	**$30,055.26**
DEDUCTIONS											
AUD. AND TREA. FEES	75.52	0.00	2.28	9.38	73.38	12.17	351.79	15.50	36.10	15.44	**$591.56**
DTAC	91.29	0.00	0.00	0.00	0.00	0.00	0.00	1.06	3.47	0.00	**$95.82**
TOTAL DEDUCTIONS	166.81	0.00	2.28	9.38	73.38	12.17	351.79	16.56	39.57	15.44	**$687.38**
BALANCES	3,680.75	0.00	114.30	469.12	3,669.12	608.44	17,498.32	774.68	1,779.55	773.60	**$29,367.88**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$3,680.75**	**$0.00**	**$114.30**	**$469.12**	**$3,669.12**	**$608.44**	**$17,498.32**	**$774.68**	**$1,779.55**	**$773.60**	**$29,367.88**

COMMENTS

FROM PREV. PAGE: **$1,927,412.17**

SUBTOTAL **$1,956,780.05**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SCIOTO MEADOWS S DITCH MAINT	GOLF COURSE DITCH MAINT	TURKEY HILL #722 DITCH MAINT	HARBOR E DITCH MAINT	HARBOR W DITCH MAINT	WOODCREST XING 2-7 DITCH MAINT	N ORANGE PARK DITCH MAINT	COUNTY SEWER 1651	CROSSING DITCH MAINTENANCE	XING DITCH MAINTENANCE	TOTAL
	11-723	11-724	11-725	11-726	11-727	11-728	11-729	11-730	11-731	11-732	
SPECIAL ASSESSMENTS	0.00	0.00	278.21	1,102.95	1,142.39	12,844.52	996.22	455.93	5,005.30	0.00	**$21,825.52**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	278.21	1,102.95	1,142.39	12,844.52	996.22	455.93	5,005.30	0.00	**$21,825.52**
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	5.46	21.65	22.51	254.33	19.54	8.94	98.01	0.00	**$430.44**
DTAC	0.00	0.00	0.00	4.93	0.00	7.12	0.00	0.00	0.00	0.00	**$12.05**
TOTAL DEDUCTIONS	0.00	0.00	5.46	26.58	22.51	261.45	19.54	8.94	98.01	0.00	**$442.49**
BALANCES	0.00	0.00	272.75	1,076.37	1,119.88	12,583.07	976.68	446.99	4,907.29	0.00	**$21,383.03**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$0.00**	**$272.75**	**$1,076.37**	**$1,119.88**	**$12,583.07**	**$976.68**	**$446.99**	**$4,907.29**	**$0.00**	**$21,383.03**

COMMENTS

FROM PREV. PAGE: **$1,956,780.05**

SUBTOTAL **$1,978,163.08**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MISSION DITCH MAINTENANCE	DITCH MAINTENANCE	KINGSTON 2017-1 DITCH MAINT	KINGSTON 2017-2 DITCH MAINT	BERLIN FARM DITCH MAINT	EVANS FARM S3 DITCH MAINT	HARLEM ESTATES DITCH MAINT	MULTI-FAMILY DITCH	JENNINGS PARK DITCH MAINT	MAEVE MEADOWS DITCH MAINT	TOTAL
	11-733	11-734	11-735	11-736	11-737	11-738	11-739	11-740	11-741	11-742	
SPECIAL ASSESSMENTS	0.00	0.00	3,164.93	1,708.96	6,427.31	1,915.53	1,184.33	0.00	9,656.65	4,165.52	**$28,223.23**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	3,164.93	1,708.96	6,427.31	1,915.53	1,184.33	0.00	9,656.65	4,165.52	**$28,223.23**
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	62.03	33.52	125.97	37.65	23.19	0.00	189.35	81.70	**$553.41**
DTAC	0.00	0.00	4.80	0.00	0.00	12.60	13.58	0.00	0.00	0.00	**$30.98**
TOTAL DEDUCTIONS	0.00	0.00	66.83	33.52	125.97	50.25	36.77	0.00	189.35	81.70	**$584.39**
BALANCES	0.00	0.00	3,098.10	1,675.44	6,301.34	1,865.28	1,147.56	0.00	9,467.30	4,083.82	**$27,638.84**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$0.00**	**$3,098.10**	**$1,675.44**	**$6,301.34**	**$1,865.28**	**$1,147.56**	**$0.00**	**$9,467.30**	**$4,083.82**	**$27,638.84**

COMMENTS

FROM PREV. PAGE: **$1,978,163.08**

SUBTOTAL **$2,005,801.92**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	NORTH DITCH MAINT	WALNUT DITCH MAINT	SCIOTO BLUFF DITCH MAINT	RABBIT RUN DITCH MAINT	SUBDIVISION DITCH MAINT	CREEK DITCH MAINT	GORSUCH JOINT DITCH MAINT	ENGLISH 346 DITCH MAINT	LANETTA LANE DITCH	DISMISSED DUSTIN RD DITCH	TOTAL
	11-743	11-744	11-745	11-746	11-747	11-748	11-749	11-750	11-751	11-752	
SPECIAL ASSESSMENTS	5,713.99	1,923.46	1,744.71	1,116.31	544.50	5,283.66	6,462.77	4,267.02	942.34	84.30	**$28,083.06**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	5,713.99	1,923.46	1,744.71	1,116.31	544.50	5,283.66	6,462.77	4,267.02	942.34	84.30	**$28,083.06**
DEDUCTIONS											
AUD. AND TREA. FEES	112.20	37.62	34.17	21.84	10.50	103.24	126.75	83.64	18.36	1.65	**$549.97**
DTAC	21.16	0.00	0.00	0.00	0.00	5.07	0.00	0.56	5.55	0.00	**$32.34**
TOTAL DEDUCTIONS	133.36	37.62	34.17	21.84	10.50	108.31	126.75	84.20	23.91	1.65	**$582.31**
BALANCES	5,580.63	1,885.84	1,710.54	1,094.47	534.00	5,175.35	6,336.02	4,182.82	918.43	82.65	**$27,500.75**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$5,580.63**	**$1,885.84**	**$1,710.54**	**$1,094.47**	**$534.00**	**$5,175.35**	**$6,336.02**	**$4,182.82**	**$918.43**	**$82.65**	**$27,500.75**

COMMENTS

FROM PREV. PAGE: **$2,005,801.92**

SUBTOTAL **$2,033,302.67**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CO DITCH CONSTRUCTION	DITCH CONSTRUCTION	DITCH CONSTRUCTION	BERLIN FARMS WEST DITCH MAINT	GREENERY DITCH MAINT	ESTATES DITCH MAINT	RAVINE RUN DITCH MAINT	VILLAGE DITCH MAINT	COMM S2 DITCH MAINT	BERKSHIRE DITCH MAINT	TOTAL
	11-753	11-754	11-755	11-757	11-758	11-759	11-760	11-761	11-762	11-763	
SPECIAL ASSESSMENTS	15,330.99	8,472.83	5,050.69	5,591.17	0.00	525.72	2,481.24	3,691.74	8,628.68	0.00	**$49,773.06**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	15,330.99	8,472.83	5,050.69	5,591.17	0.00	525.72	2,481.24	3,691.74	8,628.68	0.00	**$49,773.06**
DEDUCTIONS											
AUD. AND TREA. FEES	300.61	166.14	99.01	109.80	0.00	10.32	48.60	72.38	169.19	0.00	**$976.05**
DTAC	0.00	14.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$14.89**
TOTAL DEDUCTIONS	300.61	181.03	99.01	109.80	0.00	10.32	48.60	72.38	169.19	0.00	**$990.94**
BALANCES	15,030.38	8,291.80	4,951.68	5,481.37	0.00	515.40	2,432.64	3,619.36	8,459.49	0.00	**$48,782.12**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$15,030.38**	**$8,291.80**	**$4,951.68**	**$5,481.37**	**$0.00**	**$515.40**	**$2,432.64**	**$3,619.36**	**$8,459.49**	**$0.00**	**$48,782.12**

COMMENTS

FROM PREV. PAGE: **$2,033,302.67**

SUBTOTAL **$2,082,084.79**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SARA CROSSING DITCH MAINT	RESIDENTIAL DITCH MAINT	THE SHIRE DITCH MAINT	T WIND CONDO DITCH MAINT	COUNTY SEWER 3419	BERLIN BLUFFS S1 & S2 DITCH MAINT	LIBERTY TRAILS DITCH MAINT	BERKSHIRE DITCH MAINT	HOLDINGS DITCH MAINT	COMM S/RYAN CREEK DITCH	TOTAL
	11-764	11-765	11-766	11-767	11-768	11-769	11-770	11-771	11-772	11-773	
SPECIAL ASSESSMENTS	4,635.41	0.00	0.00	3,877.25	245.38	0.00	0.00	0.00	0.00	0.00	**$8,758.04**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	4,635.41	0.00	0.00	3,877.25	245.38	0.00	0.00	0.00	0.00	0.00	**$8,758.04**
DEDUCTIONS											
AUD. AND TREA. FEES	90.89	0.00	0.00	76.81	4.81	0.00	0.00	0.00	0.00	0.00	**$172.51**
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
TOTAL DEDUCTIONS	90.89	0.00	0.00	76.81	4.81	0.00	0.00	0.00	0.00	0.00	**$172.51**
BALANCES	4,544.52	0.00	0.00	3,800.44	240.57	0.00	0.00	0.00	0.00	0.00	**$8,585.53**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$4,544.52**	**$0.00**	**$0.00**	**$3,800.44**	**$240.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,585.53**

COMMENTS

FROM PREV. PAGE: **$2,082,084.79**

SUBTOTAL **$2,090,670.32**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	COMM NORTH DITCH MAINT	HOOVER DITCH MAINT	MARIGOLD DITCH MAINT	ESTATES DITCH MAINT	S4 PH A DITCH MAINT	CENTRE DITCH MAINT	CONDO DITCH MAINT	RADNOR #2015-1 DITCH MAINT	HOLMES DITCH MAINT	LANETTA LANE DITCH MAINT	TOTAL
	11-774	11-775	11-776	11-777	11-778	11-779	11-780	11-781	11-782	11-783	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	5,748.81	4,790.23	1,482.08	2,152.31	3,938.87	**$18,112.30**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	5,748.81	4,790.23	1,482.08	2,152.31	3,938.87	**$18,112.30**
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	112.72	95.28	29.08	40.94	77.76	**$355.78**
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	112.72	95.28	29.08	40.94	77.76	**$355.78**
BALANCES	0.00	0.00	0.00	0.00	0.00	5,636.09	4,694.95	1,453.00	2,111.37	3,861.11	**$17,756.52**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,636.09**	**$4,694.95**	**$1,453.00**	**$2,111.37**	**$3,861.11**	**$17,756.52**

COMMENTS

FROM PREV. PAGE: **$2,090,670.32**

SUBTOTAL **$2,108,426.84**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CLARKSHAW XING CONDOS DITCH MAINT	CLARKSHAW XING SINGLE FAMILY DITCH MAINT	LANETTA LN DITCH CONSTRUCTION	MILLER-WILLIAMS-HOLMES DITCH CONSTRUCTION	RADNOR 2015-1 DITCH CONSTRUCTION	ENGLISH 346 DITCH CONSTRUCTION	RIVERBY SEWER IMPROVEMENTS	SAWMILL PKWY ROAD ASSESSMENT	HOME ROAD REALIGNMENT ASSESS	ROLOSON-PIATT ROAD ASSESSMENT	TOTAL
	11-784	11-785	11-786	11-787	11-788	11-789	11-790	11-900	11-901	11-902	
SPECIAL ASSESSMENTS	0.00	0.00	7,259.44	4,079.17	3,320.36	7,741.30	54,645.04	77,505.69	11,111.68	14,040.01	**$179,702.69**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	7,259.44	4,079.17	3,320.36	7,741.30	54,645.04	77,505.69	11,111.68	14,040.01	**$179,702.69**
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	142.48	80.42	65.22	151.79	1,071.19	1,545.47	18.76	276.00	**$3,351.33**
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.19	0.00	0.00	**$175.19**
TOTAL DEDUCTIONS	0.00	0.00	142.48	80.42	65.22	151.79	1,071.19	1,720.66	18.76	276.00	**$3,526.52**
BALANCES	0.00	0.00	7,116.96	3,998.75	3,255.14	7,589.51	53,573.85	75,785.03	11,092.92	13,764.01	**$176,176.17**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$0.00**	**$7,116.96**	**$3,998.75**	**$3,255.14**	**$7,589.51**	**$53,573.85**	**$75,785.03**	**$11,092.92**	**$13,764.01**	**$176,176.17**

COMMENTS

FROM PREV. PAGE: **$2,108,426.84**

SUBTOTAL **$2,284,603.01**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SLATE RIDGE STREET IMP	SCIOTO HILLS HOLDING BASIN	GREEN MEADOWS VIL 3 DITCH	SANITARY SEWER DELQ -BENT TREE	SANITARY SEWER DELQ-HOOVER WOO	SANITARY SEWER DELQ-SCIOTO HIL	SANITARY SEWER DELQ-TARTAN FIE	DELAWARE COUNTY SEWER FOR POWE	DEL CO SEWER FOR POWELL DEFERR	OLENTANGY CROSSING TIF	TOTAL
	11-903	21-052	21-055	21-064	21-076	21-077	21-078	31-086	31-087	90-012	
SPECIAL ASSESSMENTS	0.00	492.99	679.32	0.00	0.00	0.00	0.00	0.00	2,388.37	179,329.94	**$182,890.62**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	492.99	679.32	0.00	0.00	0.00	0.00	0.00	2,388.37	179,329.94	**$182,890.62**
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	9.57	13.32	0.00	0.00	0.00	0.00	0.00	46.85	1,869.45	**$1,939.19**
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	733.94	**$733.95**
TOTAL DEDUCTIONS	0.00	9.57	13.32	0.00	0.00	0.00	0.00	0.00	46.86	2,603.39	**$2,673.14**
BALANCES	0.00	483.42	666.00	0.00	0.00	0.00	0.00	0.00	2,341.51	176,726.55	**$180,217.48**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$483.42**	**$666.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,341.51**	**$176,726.55**	**$180,217.48**

COMMENTS

FROM PREV. PAGE: **$2,284,603.01**

SUBTOTAL **$2,464,820.49**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SLATE RIDGE TIF	CREEKSIDE TIF	SLATE RIDGE II TIF	EVANS FARM TIF	ORANGE ROAD TIF	OSU MEDICAL/HOME ROAD TIF	HOME HIGH TIF	TOTAL
	90-033	90-035	90-040	90-041	90-042	90-043	90-046	
SPECIAL ASSESSMENTS	305,681.39	419,292.87	659,301.91	405,952.43	26,173.55	310,620.52	0.00	**$2,127,022.67**
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	305,681.39	419,292.87	659,301.91	405,952.43	26,173.55	310,620.52	0.00	**$2,127,022.67**
DEDUCTIONS								
AUD. AND TREA. FEES	3,186.62	4,370.97	6,872.98	4,231.91	272.85	3,238.10	0.00	**$22,173.43**
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
TOTAL DEDUCTIONS	3,186.62	4,370.97	6,872.98	4,231.91	272.85	3,238.10	0.00	**$22,173.43**
BALANCES	302,494.77	414,921.90	652,428.93	401,720.52	25,900.70	307,382.42	0.00	**$2,104,849.24**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$302,494.77**	**$414,921.90**	**$652,428.93**	**$401,720.52**	**$25,900.70**	**$307,382.42**	**$0.00**	**$2,104,849.24**

COMMENTS

FROM PREV. PAGE: **$2,464,820.49**

TOTAL: **$4,569,669.73**

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

20480 - BIG WALNUT LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMERICAN SHOWA TIF	SUNBURY MILLS PLAZA TIF	TOTAL
	90-020	90-022	
SPECIAL ASSESSMENTS	0.00	122,497.71	**$122,497.71**
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	122,497.71	**$122,497.71**
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	1,277.00	**$1,277.00**
DTAC	0.00	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	1,277.00	**$1,277.00**
BALANCES	0.00	121,220.71	**$121,220.71**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$121,220.71**	**$121,220.71**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

20730 - BUCKEYE VALLEY LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	**CONCORD TWP TIF**	**TOTAL**
	90-066	
SPECIAL ASSESSMENTS	6,986.12	**$6,986.12**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	6,986.12	**$6,986.12**
DEDUCTIONS		
AUD. AND TREA. FEES	72.82	**$72.82**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	72.82	**$72.82**
BALANCES	6,913.30	**$6,913.30**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$6,913.30**	**$6,913.30**

COMMENTS

SIGNATURE OF OFFICER	GEORGE KAITSA COUNTY AUDITOR	SANDY FISH DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

21430 - DELAWARE CSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DELAWARE AIRPORT TIF	MILL RUN CROSSING TIF	CENTRAL AVENUE TIF	TOTAL
	90-017	90-021	90-039	
SPECIAL ASSESSMENTS	5,196.59	231,507.81	19,505.24	**$256,209.64**
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	5,196.59	231,507.81	19,505.24	**$256,209.64**
DEDUCTIONS				
AUD. AND TREA. FEES	54.18	2,413.39	203.33	**$2,670.90**
DTAC	0.00	81.87	0.00	**$81.87**
TOTAL DEDUCTIONS	54.18	2,495.26	203.33	**$2,752.77**
BALANCES	5,142.41	229,012.55	19,301.91	**$253,456.87**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$5,142.41**	**$229,012.55**	**$19,301.91**	**$253,456.87**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

21460 - DUBLIN CSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SHAWNEE HILLS TIF	SHAWNEE HILLS #2 TIF	RIVIERA RESIDENTIAL TIF	TOTAL
	90-006	90-023	90-044	
SPECIAL ASSESSMENTS	156,638.63	21,942.05	0.00	**$178,580.68**
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	156,638.63	21,942.05	0.00	**$178,580.68**
DEDUCTIONS				
AUD. AND TREA. FEES	1,658.25	228.73	0.00	**$1,886.98**
DTAC	2,999.69	239.52	0.00	**$3,239.21**
TOTAL DEDUCTIONS	4,657.94	468.25	0.00	**$5,126.19**
BALANCES	151,980.69	21,473.80	0.00	**$173,454.49**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$151,980.69**	**$21,473.80**	**$0.00**	**$173,454.49**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

24140 - OLENTANGY LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	POLARIS TIF (DIST 45)	WESTAR/OLENTANGY TIF	POLARIS TIF (DIST 46)	NORTHSTAR TIF INCENTIVE DIST	ZUMSTEIN TIF	POWELL TIF INCENTIVE DIST	OLENTANGY CROSSING TIF	BRAUMILLER INCENTIVE DIST	CHESHIRE NORTH INCENTIVE DIST	CHESHIRE SOUTH INCENTIVE DIST	TOTAL
	90-002	90-004	90-007	90-008	90-010	90-011	90-012	90-013	90-014	90-015	
SPECIAL ASSESSMENTS	8,642,006.06	628,838.88	271,477.81	240,775.37	448,831.39	1,343,515.05	479,244.91	1,125,935.10	1,054,982.02	236,961.86	**$14,472,568.45**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	463.43	0.00	669.55	0.00	838.09	595.12	1,306.49	3,872.68
NON BUSINESS CREDIT	0.00	0.00	0.00	16,353.76	0.00	46,051.23	0.00	90,931.70	84,961.44	17,664.37	255,962.50
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	3,866.36	0.00	8,003.87	0.00	21,936.23	20,471.01	3,899.41	58,176.88
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	20,683.55	0.00	54,724.65	0.00	113,706.02	106,027.57	22,870.27	318,012.06
TOTAL DISTRIBUTIONS	8,642,006.06	628,838.88	271,477.81	220,091.82	448,831.39	1,288,790.40	479,244.91	1,012,229.08	948,954.45	214,091.59	**$14,154,556.39**
DEDUCTIONS											
AUD. AND TREA. FEES	93,258.70	7,969.81	2,830.07	3,046.64	4,678.90	14,005.65	4,995.95	11,739.15	10,997.79	2,470.23	**$155,992.89**
DTAC	33,190.20	4,850.07	0.00	494.48	7,765.44	4,607.76	1,961.39	747.62	0.00	491.26	**$54,108.22**
TOTAL DEDUCTIONS	126,448.90	12,819.88	2,830.07	3,541.12	12,444.34	18,613.41	6,957.34	12,486.77	10,997.79	2,961.49	**$210,101.11**
BALANCES	8,515,557.16	616,019.00	268,647.74	216,550.70	436,387.05	1,270,176.99	472,287.57	999,742.31	937,956.66	211,130.10	**$13,944,455.28**
LESS ADVANCES RC SEC 321.34	7,629,025.00	530,156.00	248,976.00	182,803.00	414,003.00	1,183,176.00	439,734.00	982,877.00	894,911.00	195,681.00	**$12,701,342.00**
NET DISTRIBUTIONS	**$886,532.16**	**$85,863.00**	**$19,671.74**	**$33,747.70**	**$22,384.05**	**$87,000.99**	**$32,553.57**	**$16,865.31**	**$43,045.66**	**$15,449.10**	**$1,243,113.28**

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

24140 - OLENTANGY LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CHESHIRE WEST INCENTIVE DIST	POWELL COMM TIF	POLARIS TIF EXCL JVS	POLARIS TIF EXCL JVS	SELDOM SEEN TIF (POWELL)	POLARIS II TIF (DIST 45)	EVANS RESIDENTIAL INCENTIVE DI	POLARIS II TIF (DIST46)	BERKSHIRE TWP II INCENTIVE	TOTAL
	90-016	90-024	90-025	90-028	90-029	90-030	90-036	90-037	90-069	
SPECIAL ASSESSMENTS	489,389.16	1,031,769.09	136,468.31	1,402.29	472,779.48	459,376.75	614,109.93	663,571.41	0.00	**$3,868,866.42**
LESS REIMBURSEMENTS										
HOMESTEAD	577.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.38
NON BUSINESS CREDIT	38,772.41	0.00	0.00	0.00	0.00	0.00	47,675.61	0.00	0.00	86,448.02
OWNER OCCUPIED CREDIT	8,775.70	0.00	0.00	0.00	0.00	0.00	10,958.66	0.00	0.00	19,734.36
TOTAL REIMBURSEMENTS	48,125.49	0.00	0.00	0.00	0.00	0.00	58,634.27	0.00	0.00	106,759.76
TOTAL DISTRIBUTIONS	441,263.67	1,031,769.09	136,468.31	1,402.29	472,779.48	459,376.75	555,475.66	663,571.41	0.00	**$3,762,106.66**
DEDUCTIONS										
AUD. AND TREA. FEES	5,101.68	10,944.24	1,422.64	14.62	4,928.55	4,867.13	6,401.87	7,374.83	0.00	**$41,055.56**
DTAC	5.91	2,107.83	0.00	0.00	0.00	0.00	523.91	0.00	0.00	**$2,637.65**
RECOUP POLARIS II TIF FUNDS						33,673.62		111,795.58		**$145,469.20**
TOTAL DEDUCTIONS	5,107.59	13,052.07	1,422.64	14.62	4,928.55	38,540.75	6,925.78	119,170.41	0.00	**$189,162.41**
BALANCES	436,156.08	1,018,717.02	135,045.67	1,387.67	467,850.93	420,836.00	548,549.88	544,401.00	0.00	**$3,572,944.25**
LESS ADVANCES RC SEC 321.34	409,594.00	956,279.00	121,717.00	0.00	423,265.00	420,836.00	515,978.00	544,401.00	0.00	**$3,392,070.00**
NET DISTRIBUTIONS	**$26,562.08**	**$62,438.02**	**$13,328.67**	**$1,387.67**	**$44,585.93**	**$0.00**	**$32,571.88**	**$0.00**	**$0.00**	**$180,874.25**

COMMENTS

FROM PREV. PAGE: **$1,243,113.28**

TOTAL: **$1,423,987.53**

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	NORTHRIDGE CROSSING TIF	STATE & HOFF TIF	TOTAL
	90-005	90-032	
SPECIAL ASSESSMENTS	373,827.82	168,105.94	**$541,933.76**
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	373,827.82	168,105.94	**$541,933.76**
DEDUCTIONS			
AUD. AND TREA. FEES	3,897.02	1,752.44	**$5,649.46**
DTAC	0.00	0.00	**$0.00**
TOTAL DEDUCTIONS	3,897.02	1,752.44	**$5,649.46**
BALANCES	369,930.80	166,353.50	**$536,284.30**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$369,930.80**	**$166,353.50**	**$536,284.30**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

30070 - TOLLES CAREER & TECHNICAL CTR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	RIVIERA RESIDENTIAL TIF 90-044	TOTAL
SPECIAL ASSESSMENTS	0.00	**$0.00**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	**$0.00**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	0.00	**$0.00**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$0.00**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

30110 - DELAWARE AREA CAREER CENTER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	POWELL COMM TIF	POLARIS TIF EXCL JVS	POLARIS TIF EXCL JVS	SELDOM SEEN TIF (POWELL)	POLARIS II TIF (DIST 45)	POLARIS II TIF (DIST46)	CENTRAL AVENUE TIF	CONCORD TWP TIF	BERKSHIRE TWP II INCENTIVE	TOTAL
	90-024	90-025	90-028	90-029	90-030	90-037	90-039	90-066	90-069	
SPECIAL ASSESSMENTS	41,843.21	5,530.50	56.84	19,173.49	18,620.37	26,891.82	1,036.88	654.35	0.00	**$113,807.46**
LESS REIMBURSEMENTS										
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	41,843.21	5,530.50	56.84	19,173.49	18,620.37	26,891.82	1,036.88	654.35	0.00	**$113,807.46**
DEDUCTIONS										
AUD. AND TREA. FEES	443.84	57.65	0.60	199.87	197.29	298.88	10.81	6.83	0.00	**$1,215.77**
DTAC	85.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$85.48**
RECOUP POLARIS II TIF FUNDS					18,423.08	26,592.94				**$45,016.02**
TOTAL DEDUCTIONS	529.32	57.65	0.60	199.87	18,620.37	26,891.82	10.81	6.83	0.00	**$46,317.27**
BALANCES	41,313.89	5,472.85	56.24	18,973.62	(0.00)	0.00	1,026.07	647.52	0.00	**$67,490.19**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$41,313.89**	**$5,472.85**	**$56.24**	**$18,973.62**	**($0.00)**	**$0.00**	**$1,026.07**	**$647.52**	**$0.00**	**$67,490.19**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

40400 - BERKSHIRE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BERKSHIRE TWP PETRUZZI PROP	BERKSHIRE TWP MOWING	BERKSHIRE TWP NUISANCE	COMMERCIAL OTHER	BERKSHIRE TWP II INCENTIVE	TOTAL
	21-018	21-041	21-089	90-051	90-069	
SPECIAL ASSESSMENTS	0.00	1,222.13	484.42	24,471.05	0.00	**$26,177.60**
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	1,222.13	484.42	24,471.05	0.00	**$26,177.60**
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	22.90	0.00	255.10	0.00	**$278.00**
DTAC	0.00	67.22	26.64	0.00	0.00	**$93.86**
TOTAL DEDUCTIONS	0.00	90.12	26.64	255.10	0.00	**$371.86**
BALANCES	0.00	1,132.01	457.78	24,215.95	0.00	**$25,805.74**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$1,132.01**	**$457.78**	**$24,215.95**	**$0.00**	**$25,805.74**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	IMPROVEMENTS TIF	TOTAL
	90-076	
SPECIAL ASSESSMENTS	0.00	**$0.00**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	**$0.00**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	0.00	**$0.00**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$0.00**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

40702 - BROWN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BROWN TOWNSHIP WEED & DEBRIS	TOTAL
	21-073	
SPECIAL ASSESSMENTS	0.00	**$0.00**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	**$0.00**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	0.00	**$0.00**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$0.00**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

41281 - CONCORD TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CONCORD TWP WEEDS	CONCORD TWP NUISANCE	CONCORD TWP TIF	TOTAL
	21-054	21-084	90-066	
SPECIAL ASSESSMENTS	0.00	9,634.66	5,114.91	**$14,749.57**
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	9,634.66	5,114.91	**$14,749.57**
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	34.54	53.32	**$87.86**
DTAC	0.00	440.15	0.00	**$440.15**
TOTAL DEDUCTIONS	0.00	474.69	53.32	**$528.01**
BALANCES	0.00	9,159.97	5,061.59	**$14,221.56**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$9,159.97**	**$5,061.59**	**$14,221.56**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

41461 - DELAWARE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	TOWNSHIP SPECIALS	AIRPORT S TIF-DEL TWP	LIBERTY TIF-DEL TWP	BERLIN TIF-DEL TWP	GLENN TIF-DEL TWP	MARYSVILLE TIF-DEL TWP	HUDSON A TIF-DEL TWP	HUDSON B TIF-DEL TWP	SECTION TIF-DEL TWP	CURVE TIF-DEL TWP	TOTAL
	21-060	90-055	90-056	90-057	90-058	90-059	90-060	90-061	90-062	90-064	
SPECIAL ASSESSMENTS	1,408.68	5,773.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$7,182.61**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,408.68	5,773.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$7,182.61**
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	60.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$60.20**
DTAC	77.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$77.48**
TOTAL DEDUCTIONS	77.48	60.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$137.68**
BALANCES	1,331.20	5,713.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$7,044.93**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$1,331.20**	**$5,713.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,044.93**

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

41461 - DELAWARE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	42 TIF-DEL TWP	LONDON TIF-DEL TWP	TOTAL
	90-068	90-070	
SPECIAL ASSESSMENTS	0.00	34,832.06	**$34,832.06**
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	34,832.06	**$34,832.06**
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	363.11	**$363.11**
DTAC	0.00	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	363.11	**$363.11**
BALANCES	0.00	34,468.95	**$34,468.95**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$34,468.95**	**$34,468.95**

COMMENTS

FROM PREV. PAGE: **$7,044.93**

TOTAL: **$41,513.88**

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

41930010 - GENOA TWP EXC WESTERVILLE CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENOA TWP WEEDS	SIDEWALK REPAIRS	GENOA TIF	TOTAL
	21-016	21-081	90-001	
SPECIAL ASSESSMENTS	0.00	0.00	316,597.97	**$316,597.97**
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	316,597.97	**$316,597.97**
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	5,056.09	**$5,056.09**
DTAC	0.00	0.00	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	0.00	5,056.09	**$5,056.09**
BALANCES	0.00	0.00	311,541.88	**$311,541.88**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$0.00**	**$311,541.88**	**$311,541.88**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

42280 - HARLEM TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARLEM TWP WEEDS	HARLEM ELECTRIC LIGHT	TOTAL
	21-013	21-017	
SPECIAL ASSESSMENTS	0.00	2,200.71	**$2,200.71**
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	2,200.71	**$2,200.71**
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	43.11	**$43.11**
DTAC	0.00	4.22	**$4.22**
TOTAL DEDUCTIONS	0.00	47.33	**$47.33**
BALANCES	0.00	2,153.38	**$2,153.38**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$2,153.38**	**$2,153.38**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

42700 - KINGSTON TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	KINGSTON TWP WEEDS	TOTAL
	21-079	
SPECIAL ASSESSMENTS	0.00	**$0.00**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	**$0.00**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	0.00	**$0.00**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$0.00**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

42925 - LIBERTY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIBERTY TOWNSHIP WEEDS	LIBERTY TWP CODE COMPLIANCE	LIBERTY TWP-SELDOM SEEN TIF	LIBERTY TWP-SELDOM SEEN TIF	LIBERTY GRAND TIF	TOTAL
	21-071	21-090	90-047	90-071	90-073	
SPECIAL ASSESSMENTS	0.00	7,242.00	92,378.71	70,983.90	536,896.25	**$707,500.86**
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	7,242.00	92,378.71	70,983.90	536,896.25	**$707,500.86**
DEDUCTIONS						
AUD. AND TREA. FEES	0.00	142.00	963.00	739.97	5,596.94	**$7,441.91**
DTAC	0.00	0.00	36.90	1,104.63	0.00	**$1,141.53**
TOTAL DEDUCTIONS	0.00	142.00	999.90	1,844.60	5,596.94	**$8,583.44**
BALANCES	0.00	7,100.00	91,378.81	69,139.30	531,299.31	**$698,917.42**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$7,100.00**	**$91,378.81**	**$69,139.30**	**$531,299.31**	**$698,917.42**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

43952 - ORANGE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ORANGE TWP NUISANCE	ENERGY PROJECT-PACE	ENERGY PROJ (PACE)	ENERGY PROJ(PACE)	TOTAL
	21-083	21-086	21-087	21-088	
SPECIAL ASSESSMENTS	3,327.75	59,885.31	45,050.94	116,824.79	**$225,088.79**
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	3,327.75	59,885.31	45,050.94	116,824.79	**$225,088.79**
DEDUCTIONS					
AUD. AND TREA. FEES	65.25	89.69	67.48	174.97	**$397.39**
DTAC	0.00	0.00	0.00	0.00	**$0.00**
TOTAL DEDUCTIONS	65.25	89.69	67.48	174.97	**$397.39**
BALANCES	3,262.50	59,795.62	44,983.46	116,649.82	**$224,691.40**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$3,262.50**	**$59,795.62**	**$44,983.46**	**$116,649.82**	**$224,691.40**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

43992 - OXFORD TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	OXFORD TWP NUISANCE 21-040	TOTAL
SPECIAL ASSESSMENTS	561.49	**$561.49**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	561.49	**$561.49**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	30.88	**$30.88**
TOTAL DEDUCTIONS	30.88	**$30.88**
BALANCES	530.61	**$530.61**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$530.61**	**$530.61**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	PORTER TOWNSHIP NUISANCE 21-082	TOTAL
SPECIAL ASSESSMENTS	0.00	**$0.00**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	**$0.00**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	0.00	**$0.00**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$0.00**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	RADNOR TOWNSHIP WEEDS 21-072	TOTAL
SPECIAL ASSESSMENTS	0.00	**$0.00**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	**$0.00**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	0.00	**$0.00**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$0.00**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

44840 - SCIOTO TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SCIOTO TWP DESTROYED BLDG	TOTAL
	21-042	
SPECIAL ASSESSMENTS	0.00	**$0.00**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	**$0.00**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	0.00	**$0.00**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$0.00**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

45462 - TROY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	TROY TOWNSHIP WEEDS 21-002	TOTAL
SPECIAL ASSESSMENTS	9,192.74	**$9,192.74**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	9,192.74	**$9,192.74**
DEDUCTIONS		
AUD. AND TREA. FEES	17.79	**$17.79**
DTAC	505.60	**$505.60**
TOTAL DEDUCTIONS	523.39	**$523.39**
BALANCES	8,669.35	**$8,669.35**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$8,669.35**	**$8,669.35**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	DELINQ SAN SEWER 31-020	TOTAL
SPECIAL ASSESSMENTS	19.48	**$19.48**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	19.48	**$19.48**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	1.07	**$1.07**
TOTAL DEDUCTIONS	1.07	**$1.07**
BALANCES	18.41	**$18.41**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$18.41**	**$18.41**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

51890 - COLUMBUS CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WEEDS/SOLID WASTE	RENTAL CITY OF COLS	DUBLIN DELQ SEWER	COLUMBUS CORP ENERGY PROJECT	COLUMBUS-DELINQ SEWER	COLS CORP ENERGY PROJ 8740	COLUMBUS-SEWER RENTAL	POLARIS TIF (DIST 45)	POLARIS TIF (DIST 46)	POLARIS TIF EXCL JVS	TOTAL
	31-003	31-005	31-039	31-066	31-070	31-076	31-081	90-002	90-007	90-025	
SPECIAL ASSESSMENTS	0.00	0.00	442.98	0.00	0.00	36,462.15	8,848.35	1,845,865.37	96,478.02	42,967.72	**$2,031,064.59**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	442.98	0.00	0.00	36,462.15	8,848.35	1,845,865.37	96,478.02	42,967.72	**$2,031,064.59**
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	8.61	0.00	0.00	54.61	173.52	19,919.33	1,005.74	447.92	**$21,609.73**
DTAC	0.00	0.00	2.88	0.00	0.00	0.00	0.00	7,089.17	0.00	0.00	**$7,092.05**
TOTAL DEDUCTIONS	0.00	0.00	11.49	0.00	0.00	54.61	173.52	27,008.50	1,005.74	447.92	**$28,701.78**
BALANCES	0.00	0.00	431.49	0.00	0.00	36,407.54	8,674.83	1,818,856.87	95,472.28	42,519.80	**$2,002,362.81**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$0.00**	**$431.49**	**$0.00**	**$0.00**	**$36,407.54**	**$8,674.83**	**$1,818,856.87**	**$95,472.28**	**$42,519.80**	**$2,002,362.81**

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

51890 - COLUMBUS CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	POLARIS TIF EXCL JVS	POLARIS II TIF (DIST 45)	POLARIS II TIF (DIST46)	POLARIS III TIF (DIST 45)	POLARIS III TIF (DIST 46)	TOTAL
	90-028	90-030	90-037	90-045	90-063	
SPECIAL ASSESSMENTS	242.68	79,498.94	208,928.76	2,114,762.27	474,291.79	**$2,877,724.44**
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	242.68	79,498.94	208,928.76	2,114,762.27	474,291.79	**$2,877,724.44**
DEDUCTIONS						
AUD. AND TREA. FEES	2.53	842.29	2,321.99	22,578.96	4,944.32	**$30,690.09**
DTAC	0.00	0.00	0.00	12,753.80	0.00	**$12,753.80**
RECOUP POLARIS II TIF FUNDS		78,656.65	206,606.77			**$285,263.42**
TOTAL DEDUCTIONS	2.53	79,498.94	208,928.76	35,332.76	4,944.32	**$328,707.31**
BALANCES	240.15	0.00	0.00	2,079,429.51	469,347.47	**$2,549,017.13**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$240.15**	**$0.00**	**$0.00**	**$2,079,429.51**	**$469,347.47**	**$2,549,017.13**

COMMENTS

FROM PREV. PAGE: **$2,002,362.81**

TOTAL: **$4,551,379.94**

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

52230 - DELAWARE CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DELAWARE CORP SIDEWALK REPAIR	DELAWARE CORP WEEDS	SIDEWALK REPAIRS	SIDEWALK REPAIRS	DEL CORP DELINQ STORM WATER	SIDEWALK REPAIRS	DELAWARE CORP SIDEWALK ASSESS	SIDEWALK REPAIRS	DELAWARE CORP CAPACITY FEE	DELINQ WATER ASSESS	TOTAL
	31-009	31-021	31-024	31-030	31-040	31-045	31-049	31-055	31-063	31-072	
SPECIAL ASSESSMENTS	105.79	363.00	0.00	0.00	10.96	0.00	34.48	0.00	0.00	87.22	**$601.45**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	105.79	363.00	0.00	0.00	10.96	0.00	34.48	0.00	0.00	87.22	**$601.45**
DEDUCTIONS											
AUD. AND TREA. FEES	2.04	0.02	0.00	0.00	0.09	0.00	0.56	0.00	0.00	0.08	**$2.79**
DTAC	5.82	19.96	0.00	0.00	0.60	0.00	1.90	0.00	0.00	4.80	**$33.08**
TOTAL DEDUCTIONS	7.86	19.98	0.00	0.00	0.69	0.00	2.46	0.00	0.00	4.88	**$35.87**
BALANCES	97.93	343.02	0.00	0.00	10.27	0.00	32.02	0.00	0.00	82.34	**$565.58**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$97.93**	**$343.02**	**$0.00**	**$0.00**	**$10.27**	**$0.00**	**$32.02**	**$0.00**	**$0.00**	**$82.34**	**$565.58**

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

52230 - DELAWARE CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DELAWARE CORP CODE ENFORCEMENT	DEL CORP DELINQ WASTE WATER	DEL CORP DELINQ REFUSE	DEL CORP CURTIS FARMS 10 YR	DEL CORP CURTIS FARMS 10 YR	DELAWARE CORP DEMO	BRAUMILLER INCENTIVE DIST	CHESHIRE NORTH INCENTIVE DIST	CHESHIRE SOUTH INCENTIVE DIST	CHESHIRE WEST INCENTIVE DIST	TOTAL
	31-073	31-074	31-075	31-092	31-094	31-100	90-013	90-014	90-015	90-016	
SPECIAL ASSESSMENTS	15,606.38	2,486.25	63.91	0.00	3,046.74	610.19	375,511.90	267,050.59	59,982.84	123,880.46	**$848,239.26**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	279.51	150.64	330.72	146.15	907.02
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	30,326.74	21,506.53	4,471.43	9,814.57	66,119.27
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	7,315.98	5,181.89	987.07	2,221.42	15,706.36
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	37,922.23	26,839.06	5,789.22	12,182.14	82,732.65
TOTAL DISTRIBUTIONS	15,606.38	2,486.25	63.91	0.00	3,046.74	610.19	337,589.67	240,211.53	54,193.62	111,698.32	**$765,506.61**
DEDUCTIONS											
AUD. AND TREA. FEES	304.63	46.73	0.05	0.00	59.74	0.00	3,915.14	2,783.91	625.30	1,291.42	**$9,026.92**
DTAC	476.31	6.00	3.52	0.00	0.00	33.56	249.34	0.00	124.36	1.49	**$894.58**
TOTAL DEDUCTIONS	780.94	52.73	3.57	0.00	59.74	33.56	4,164.48	2,783.91	749.66	1,292.91	**$9,921.50**
BALANCES	14,825.44	2,433.52	60.34	0.00	2,987.00	576.63	333,425.19	237,427.62	53,443.96	110,405.41	**$755,585.11**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$14,825.44**	**$2,433.52**	**$60.34**	**$0.00**	**$2,987.00**	**$576.63**	**$333,425.19**	**$237,427.62**	**$53,443.96**	**$110,405.41**	**$755,585.11**

COMMENTS

FROM PREV. PAGE: **$565.58**

SUBTOTAL **$756,150.69**

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

52230 - DELAWARE CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DELAWARE AIRPORT TIF	SKY CLIMBER TIF DEL CORP	V & P HYDRAULICS DEL CORP	MILL RUN CROSSING TIF	SAWMILL PARKWAY TIF	EVANS RESIDENTIAL INCENTIVE DI	CENTRAL AVENUE TIF	TOTAL
	90-017	90-018	90-019	90-021	90-031	90-036	90-039	
SPECIAL ASSESSMENTS	12,125.38	22,420.54	22,093.64	73,871.18	0.00	198,957.64	5,186.99	**$334,655.37**
LESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	15,445.81	0.00	15,445.81
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	3,550.36	0.00	3,550.36
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	18,996.17	0.00	18,996.17
TOTAL DISTRIBUTIONS	12,125.38	22,420.54	22,093.64	73,871.18	0.00	179,961.47	5,186.99	**$315,659.20**
DEDUCTIONS								
AUD. AND TREA. FEES	126.40	233.73	230.32	770.07	0.00	2,074.06	54.07	**$3,488.65**
DTAC	0.00	0.00	0.00	26.12	0.00	169.73	0.00	**$195.85**
TOTAL DEDUCTIONS	126.40	233.73	230.32	796.19	0.00	2,243.79	54.07	**$3,684.50**
BALANCES	11,998.98	22,186.81	21,863.32	73,074.99	0.00	177,717.68	5,132.92	**$311,974.70**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$11,998.98**	**$22,186.81**	**$21,863.32**	**$73,074.99**	**$0.00**	**$177,717.68**	**$5,132.92**	**$311,974.70**

COMMENTS

FROM PREV. PAGE: **$756,150.69**

TOTAL: **$1,068,125.39**

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

52360 - DUBLIN CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DUBLIN WEED ASSESSMENT	FALSE ALARM CHGS	RIVIERA RESIDENTIAL TIF	TOTAL
	31-011	31-085	90-044	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	**$0.00**
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	**$0.00**
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	**$0.00**
DTAC	0.00	0.00	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	0.00	0.00	**$0.00**
BALANCES	0.00	0.00	0.00	**$0.00**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$0.00**	**$0.00**	**$0.00**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

52920 - GALENA CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DELINQUENT SEWER	DELINQUENT COUNTY SEWER	TOTAL
	31-008	31-084	
SPECIAL ASSESSMENTS	0.00	0.00	**$0.00**
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	**$0.00**
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	**$0.00**
DTAC	0.00	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	0.00	**$0.00**
BALANCES	0.00	0.00	**$0.00**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$0.00**	**$0.00**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

56410 - OSTRANDER CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	OSTRANDER MOWING	DELINQUENT CO SEWER	TOTAL
	31-017	31-082	
SPECIAL ASSESSMENTS	0.00	3,663.71	**$3,663.71**
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	3,663.71	**$3,663.71**
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	73.05	**$73.05**
DTAC	0.00	75.22	**$75.22**
TOTAL DEDUCTIONS	0.00	148.27	**$148.27**
BALANCES	0.00	3,515.44	**$3,515.44**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$3,515.44**	**$3,515.44**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

56890 - POWELL CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	VERONA SEWER ASSESS 2019	WEED ASSESSMENT	VERONA SEWER ASSESSMENT 2021	VERONA SEWER-2 ADDITIONAL YEARS	VERONA SEWER ASSESSMENT 2022	VERONA SEWER ASSESSMENT 2023	VERONA SEWER-2 ADDITIONAL YEARS	VERONA SEWER-2 ADDITIONAL YEARS	VERONA SEWER ASSESSMENT 2024	POWELL TIF INCENTIVE DIST	TOTAL
	31-059	31-061	31-071	31-098	31-099	31-101	31-102	31-103	31-105	90-011	
SPECIAL ASSESSMENTS	0.00	0.00	26,296.99	0.00	17,623.85	29,947.83	(91.80)	22,644.83	3,881.66	431,273.66	**$531,577.02**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.93	214.93
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,782.63	14,782.63
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,569.28	2,569.28
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,566.84	17,566.84
TOTAL DISTRIBUTIONS	0.00	0.00	26,296.99	0.00	17,623.85	29,947.83	(91.80)	22,644.83	3,881.66	413,706.82	**$514,010.18**
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	511.80	0.00	382.68	587.19	(1.80)	444.83	90.00	4,495.87	**$6,510.57**
DTAC	0.00	0.00	66.27	0.00	56.81	283.90	0.00	0.00	0.00	1,479.11	**$1,886.09**
TOTAL DEDUCTIONS	0.00	0.00	578.07	0.00	439.49	871.09	(1.80)	444.83	90.00	5,974.98	**$8,396.66**
BALANCES	0.00	0.00	25,718.92	0.00	17,184.36	29,076.74	(90.00)	22,200.00	3,791.66	407,731.84	**$505,613.52**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$0.00**	**$25,718.92**	**$0.00**	**$17,184.36**	**$29,076.74**	**($90.00)**	**$22,200.00**	**$3,791.66**	**$407,731.84**	**$505,613.52**

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

56890 - POWELL CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	POWELL COMM TIF	SELDOM SEEN TIF (POWELL)	TOTAL
	90-024	90-029	
SPECIAL ASSESSMENTS	289,358.76	132,590.60	**$421,949.36**
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	289,358.76	132,590.60	**$421,949.36**
DEDUCTIONS			
AUD. AND TREA. FEES	3,069.32	1,382.21	**$4,451.53**
DTAC	591.14	0.00	**$591.14**
TOTAL DEDUCTIONS	3,660.46	1,382.21	**$5,042.67**
BALANCES	285,698.30	131,208.39	**$416,906.69**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$285,698.30**	**$131,208.39**	**$416,906.69**

COMMENTS

FROM PREV. PAGE: **$505,613.52**

TOTAL: **$922,520.21**

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

57600 - SHAWNEE HILLS CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SHAWNEE HILLS DELQ SAN SEWER	SHAWNEE HILLS WEEDS	SHAWNEE HILLS TIF	SHAWNEE HILLS #2 TIF	TOTAL
	31-002	31-022	90-006	90-023	
SPECIAL ASSESSMENTS	5,683.82	0.00	65,291.99	9,146.15	**$80,121.96**
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	5,683.82	0.00	65,291.99	9,146.15	**$80,121.96**
DEDUCTIONS					
AUD. AND TREA. FEES	99.45	0.00	691.21	95.35	**$886.01**
DTAC	33.65	0.00	1,250.36	99.84	**$1,383.85**
TOTAL DEDUCTIONS	133.10	0.00	1,941.57	195.19	**$2,269.86**
BALANCES	5,550.72	0.00	63,350.42	8,950.96	**$77,852.10**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$5,550.72**	**$0.00**	**$63,350.42**	**$8,950.96**	**$77,852.10**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

58160 - SUNBURY CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SUNBURY KINTNER PKWY ASSESS	SUNBURY CORP MOWING	SUNBURY SEWER TRUNK LINE	SUNBURY CORP SEWER TAP	SUNBURY CORP DELINQ SEWER	SUNBURY STREETS & SEWER	SUNBURY STREETS & SEWER 2024	AMERICAN SHOWA TIF	SUNBURY MILLS PLAZA TIF	SUNBURY 208 TIF	TOTAL
	31-015	31-018	31-068	31-069	31-080	31-097	31-104	90-020	90-022	90-072	
SPECIAL ASSESSMENTS	5,982.64	0.00	0.00	421.67	0.00	12,561.30	12,384.38	0.00	71,481.25	5,602.37	**$108,433.61**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	5,982.64	0.00	0.00	421.67	0.00	12,561.30	12,384.38	0.00	71,481.25	5,602.37	**$108,433.61**
DEDUCTIONS											
AUD. AND TREA. FEES	117.23	0.00	0.00	8.27	0.00	246.37	242.90	0.00	745.16	58.40	**$1,418.33**
DTAC	90.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$90.31**
TOTAL DEDUCTIONS	207.54	0.00	0.00	8.27	0.00	246.37	242.90	0.00	745.16	58.40	**$1,508.64**
BALANCES	5,775.10	0.00	0.00	413.40	0.00	12,314.93	12,141.48	0.00	70,736.09	5,543.97	**$106,924.97**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$5,775.10**	**$0.00**	**$0.00**	**$413.40**	**$0.00**	**$12,314.93**	**$12,141.48**	**$0.00**	**$70,736.09**	**$5,543.97**	**$106,924.97**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

59010 - WESTERVILLE CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WESTERVILLE WEEDS	SIDEWALK MAINTENAN	DELINQUENT SAN SEWER WESTERVIL	SIDEWALK 2015-2017	WESTERVILLE SIDEWALK 2018	WESTAR/OLENTAN GY TIF	NORTHRIDGE CROSSING TIF	NORTHSTAR TIF INCENTIVE DIST	ALTAIR TIF	ZUMSTEIN TIF	TOTAL
	31-004	31-006	31-019	31-064	31-065	90-004	90-005	90-008	90-009	90-010	
SPECIAL ASSESSMENTS	45.90	0.00	50.89	1,741.05	58.46	286,235.17	560,741.74	101,819.07	729,132.99	204,299.27	**$1,884,124.54**
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.97	0.00	0.00	195.97
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,915.68	0.00	0.00	6,915.68
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.01	0.00	0.00	1,635.01
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,746.66	0.00	0.00	8,746.66
TOTAL DISTRIBUTIONS	45.90	0.00	50.89	1,741.05	58.46	286,235.17	560,741.74	93,072.41	729,132.99	204,299.27	**$1,875,377.88**
DEDUCTIONS											
AUD. AND TREA. FEES	0.90	0.00	1.00	34.14	1.15	3,627.71	5,845.52	1,288.36	8,126.96	2,129.75	**$21,055.49**
DTAC	0.00	0.00	0.00	3.62	0.00	2,207.65	0.00	209.10	0.00	3,534.68	**$5,955.05**
TOTAL DEDUCTIONS	0.90	0.00	1.00	37.76	1.15	5,835.36	5,845.52	1,497.46	8,126.96	5,664.43	**$27,010.54**
BALANCES	45.00	0.00	49.89	1,703.29	57.31	280,399.81	554,896.22	91,574.95	721,006.03	198,634.84	**$1,848,367.34**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$45.00**	**$0.00**	**$49.89**	**$1,703.29**	**$57.31**	**$280,399.81**	**$554,896.22**	**$91,574.95**	**$721,006.03**	**$198,634.84**	**$1,848,367.34**

COMMENTS

CONTINUED ON NEXT PAGE

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

59010 - WESTERVILLE CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WORTHINGTON ROAD TIF (DIST 49)	WORTHINGTON ROAD TIF (DIST 58)	STATE & HOFF TIF	TOTAL
	90-026	90-027	90-032	
SPECIAL ASSESSMENTS	736,976.87	98,516.35	82,686.15	**$918,179.37**
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	736,976.87	98,516.35	82,686.15	**$918,179.37**
DEDUCTIONS				
AUD. AND TREA. FEES	7,682.71	1,027.00	861.97	**$9,571.68**
DTAC	0.00	0.00	0.00	**$0.00**
TOTAL DEDUCTIONS	7,682.71	1,027.00	861.97	**$9,571.68**
BALANCES	729,294.16	97,489.35	81,824.18	**$908,607.69**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$729,294.16**	**$97,489.35**	**$81,824.18**	**$908,607.69**

COMMENTS

FROM PREV. PAGE: **$1,848,367.34**

TOTAL: **$2,756,975.03**

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60809 - LIB COMM INF GOLF VILL

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIB COMM INF GOLF VILLAGE	LIBERTY CIFA GOLF VILLAGE	TOTAL
	21-027	91-037	
SPECIAL ASSESSMENTS	33,838.47	1,361,030.33	**$1,394,868.80**
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	33,838.47	1,361,030.33	**$1,394,868.80**
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	**$0.00**
DTAC	2,057.62	0.00	**$2,057.62**
TOTAL DEDUCTIONS	2,057.62	0.00	**$2,057.62**
BALANCES	31,780.85	1,361,030.33	**$1,392,811.18**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$31,780.85**	**$1,361,030.33**	**$1,392,811.18**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60810 - LIB COMM INF RUTH EST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIB COMM INF RUTHER EST	RUTHERFORD ESTATES	TOTAL
	21-028	91-038	
SPECIAL ASSESSMENTS	6,873.00	62,285.57	**$69,158.57**
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	6,873.00	62,285.57	**$69,158.57**
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	**$0.00**
DTAC	398.01	0.00	**$398.01**
TOTAL DEDUCTIONS	398.01	0.00	**$398.01**
BALANCES	6,474.99	62,285.57	**$68,760.56**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$6,474.99**	**$62,285.57**	**$68,760.56**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60811 - LIB COMM INF SCI RES EXPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIB COMM INF SCI RES EXP PH A	SCIOTO RESERVE EXP A	TOTAL
	21-029	91-039	
SPECIAL ASSESSMENTS	0.00	14,189.94	**$14,189.94**
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	14,189.94	**$14,189.94**
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	**$0.00**
DTAC	0.00	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	0.00	**$0.00**
BALANCES	0.00	14,189.94	**$14,189.94**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$14,189.94**	**$14,189.94**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60812 - LIB COMM INF SCI RES EXPB

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIB COMM INF SCI RES EXP PH B	SCIOTO RESERVE EXP B	TOTAL
	21-030	91-040	
SPECIAL ASSESSMENTS	2,071.29	166,850.89	**$168,922.18**
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,071.29	166,850.89	**$168,922.18**
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	**$0.00**
DTAC	113.92	0.00	**$113.92**
TOTAL DEDUCTIONS	113.92	0.00	**$113.92**
BALANCES	1,957.37	166,850.89	**$168,808.26**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$1,957.37**	**$166,850.89**	**$168,808.26**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60813 - LIB COMM INF RAV SCI RES

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIB COMM INF RAVINES SCI RES	RAVINES@SCIOTO RESERVE	TOTAL
	21-031	91-041	
SPECIAL ASSESSMENTS	565.32	24,042.37	**$24,607.69**
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	565.32	24,042.37	**$24,607.69**
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	**$0.00**
DTAC	31.09	0.00	**$31.09**
TOTAL DEDUCTIONS	31.09	0.00	**$31.09**
BALANCES	534.23	24,042.37	**$24,576.60**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$534.23**	**$24,042.37**	**$24,576.60**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60814 - LIB COMM INF VILL SCI RES

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIB COMM INF VILLAGE SCI RES	VILLAGE@SCIOTO RESERVE	TOTAL
	21-032	91-042	
SPECIAL ASSESSMENTS	1,320.46	39,209.59	**$40,530.05**
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	1,320.46	39,209.59	**$40,530.05**
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	**$0.00**
DTAC	72.63	0.00	**$72.63**
TOTAL DEDUCTIONS	72.63	0.00	**$72.63**
BALANCES	1,247.83	39,209.59	**$40,457.42**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$1,247.83**	**$39,209.59**	**$40,457.42**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60815 - LIB COMM INF LIB VILL

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIB COMM INF LIBERTY VILLAGE	LIBERTY CIFA LIBERTY VILLAGE	TOTAL
	21-033	91-043	
SPECIAL ASSESSMENTS	0.00	52,991.55	**$52,991.55**
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	52,991.55	**$52,991.55**
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	**$0.00**
DTAC	0.00	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	0.00	**$0.00**
BALANCES	0.00	52,991.55	**$52,991.55**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$52,991.55**	**$52,991.55**

COMMENTS

SIGNATURE OF OFFICER	GEORGE KAITSA COUNTY AUDITOR	SANDY FISH DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60816 - LIB COMM INF WOODS POW

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WOODS OF POWELL 21-034	WOODS OF POWELL 91-044	TOTAL
SPECIAL ASSESSMENTS	3,113.68	176,522.48	**$179,636.16**
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	3,113.68	176,522.48	**$179,636.16**
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	**$0.00**
DTAC	171.25	0.00	**$171.25**
TOTAL DEDUCTIONS	171.25	0.00	**$171.25**
BALANCES	2,942.43	176,522.48	**$179,464.91**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$2,942.43**	**$176,522.48**	**$179,464.91**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60817 - LIB COMM INF OTHER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIB COMM INF OTHER	LIBERTY CIFA OTHER	TOTAL
	21-035	91-045	
SPECIAL ASSESSMENTS	2,577.57	13,713.92	**$16,291.49**
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,577.57	13,713.92	**$16,291.49**
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	**$0.00**
DTAC	0.00	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	0.00	**$0.00**
BALANCES	2,577.57	13,713.92	**$16,291.49**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$2,577.57**	**$13,713.92**	**$16,291.49**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60902 - MILLSTONE COMM AUTHORITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MILLSTONE CREEK COMM AUTHORITY	MILLSTONE NCA	TOTAL
	91-003	91-046	
SPECIAL ASSESSMENTS	2,120.25	125,724.81	**$127,845.06**
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,120.25	125,724.81	**$127,845.06**
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	**$0.00**
DTAC	119.00	0.00	**$119.00**
TOTAL DEDUCTIONS	119.00	0.00	**$119.00**
BALANCES	2,001.25	125,724.81	**$127,726.06**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$2,001.25**	**$125,724.81**	**$127,726.06**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60903 - SUNBURY MEADOWS COMM AUTH

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MEADOWS COMM AUTH	TOTAL
	91-004	
SPECIAL ASSESSMENTS	233,224.49	**$233,224.49**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	233,224.49	**$233,224.49**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	110.20	**$110.20**
TOTAL DEDUCTIONS	110.20	**$110.20**
BALANCES	233,114.29	**$233,114.29**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$233,114.29**	**$233,114.29**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60904 - CURTIS FARMS ASSES CO MARONDA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	ASSESS CO MARONDA 31-091	ASSESS CO MARONDA 31-093	TOTAL
SPECIAL ASSESSMENTS	4,079.76	9,859.42	**$13,939.18**
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	4,079.76	9,859.42	**$13,939.18**
DEDUCTIONS			
AUD. AND TREA. FEES	79.92	193.14	**$273.06**
DTAC	0.00	0.00	**$0.00**
TOTAL DEDUCTIONS	79.92	193.14	**$273.06**
BALANCES	3,999.84	9,666.28	**$13,666.12**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$3,999.84**	**$9,666.28**	**$13,666.12**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60905 - POWELL COMM INF MUR PARK

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	POWELL CIFA OMITTED CHARGES	POWELL COMM INF MURPHY PARK	POWELL COMM INF MURPHY PARK	TOTAL
	11-756	31-026	91-027	
SPECIAL ASSESSMENTS	0.00	7,101.76	200,733.51	**$207,835.27**
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	7,101.76	200,733.51	**$207,835.27**
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	**$0.00**
DTAC	0.00	390.60	0.00	**$390.60**
TOTAL DEDUCTIONS	0.00	390.60	0.00	**$390.60**
BALANCES	0.00	6,711.16	200,733.51	**$207,444.67**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$6,711.16**	**$200,733.51**	**$207,444.67**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60906 - POWELL COMM INF TRADITIONS

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	POWELL COMM INF TRADITIONS 31-027	POWELL COMM INF TRADITIONS 91-028	TOTAL
SPECIAL ASSESSMENTS	499.71	25,914.23	**$26,413.94**
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	499.71	25,914.23	**$26,413.94**
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	**$0.00**
DTAC	27.48	0.00	**$27.48**
TOTAL DEDUCTIONS	27.48	0.00	**$27.48**
BALANCES	472.23	25,914.23	**$26,386.46**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$472.23**	**$25,914.23**	**$26,386.46**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60907 - DELAWARE SOUTH COMM AUTH

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	**DELAWARE SOUTH COMM AUTHORITY**	**TOTAL**
	91-002	
SPECIAL ASSESSMENTS	0.00	**$0.00**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	**$0.00**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	0.00	**$0.00**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$0.00**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60908 - DELAWARE NORTH COMM AUTH

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DELAWARE NORTH COMM AUTHORITY	TOTAL
	91-005	
SPECIAL ASSESSMENTS	122,381.23	**$122,381.23**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	122,381.23	**$122,381.23**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	122,381.23	**$122,381.23**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$122,381.23**	**$122,381.23**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60909 - POWELL COMM INF RES @ SCI GLEN

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	RES @ SCIOTO GLENN	POWELL COMM INF RES SC GLENN	TOTAL
	31-029	91-029	
SPECIAL ASSESSMENTS	0.00	136,862.84	**$136,862.84**
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	136,862.84	**$136,862.84**
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	**$0.00**
DTAC	0.00	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	0.00	**$0.00**
BALANCES	0.00	136,862.84	**$136,862.84**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$136,862.84**	**$136,862.84**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60910 - POWELL COMM INF EPCON

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	POWELL COMM INF EPCON	TOTAL
	31-028	
SPECIAL ASSESSMENTS	0.00	**$0.00**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	**$0.00**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	0.00	**$0.00**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$0.00**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60911 - NORTHSTAR COMMUNITY AUTHORITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY(DELQ)	TOTAL
	91-006	
SPECIAL ASSESSMENTS	643.59	**$643.59**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	643.59	**$643.59**
DEDUCTIONS		
AUD. AND TREA. FEES	11.50	**$11.50**
DTAC	35.40	**$35.40**
TOTAL DEDUCTIONS	46.90	**$46.90**
BALANCES	596.69	**$596.69**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$596.69**	**$596.69**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60912 - CONCORD SCIOTO CS MEADOWS NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	**CONCORD SCIOTO COMM AUTHORITY**	**TOTAL**
	91-007	
SPECIAL ASSESSMENTS	123,208.21	**$123,208.21**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	123,208.21	**$123,208.21**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	31.58	**$31.58**
TOTAL DEDUCTIONS	31.58	**$31.58**
BALANCES	123,176.63	**$123,176.63**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$123,176.63**	**$123,176.63**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60913 - COLUMBUS OUTLETS TIF

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	**COLUMBUS OUTLETS TIF**	**TOTAL**
	90-034	
SPECIAL ASSESSMENTS	1,276,021.42	**$1,276,021.42**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	1,276,021.42	**$1,276,021.42**
DEDUCTIONS		
AUD. AND TREA. FEES	13,302.05	**$13,302.05**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	13,302.05	**$13,302.05**
BALANCES	1,262,719.37	**$1,262,719.37**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$1,262,719.37**	**$1,262,719.37**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60914 - EVANS COMMUNITY AUTHORITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY	EVANS FARM ADDITIONAL NCA	EVANS FARMS NCA	TOTAL
	91-008	91-023	91-036	
SPECIAL ASSESSMENTS	15,179.96	55,855.13	386,643.73	**$457,678.82**
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	15,179.96	55,855.13	386,643.73	**$457,678.82**
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	**$0.00**
DTAC	834.90	680.51	0.00	**$1,515.41**
TOTAL DEDUCTIONS	834.90	680.51	0.00	**$1,515.41**
BALANCES	14,345.06	55,174.62	386,643.73	**$456,163.41**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$14,345.06**	**$55,174.62**	**$386,643.73**	**$456,163.41**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60915 - NW BERKSHIRE TWP TIF

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	NW BERKSHIRE TWP TIF	TOTAL
	90-038	
SPECIAL ASSESSMENTS	293,779.59	**$293,779.59**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	293,779.59	**$293,779.59**
DEDUCTIONS		
AUD. AND TREA. FEES	3,062.54	**$3,062.54**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	3,062.54	**$3,062.54**
BALANCES	290,717.05	**$290,717.05**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$290,717.05**	**$290,717.05**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60917 - GALENA NEW COMM AUTHORITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GALENA NEW COMM AUTHORITY		TOTAL
	91-009		
SPECIAL ASSESSMENTS	173,848.03		**$173,848.03**
LESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.00
NON BUSINESS CREDIT	0.00		0.00
OWNER OCCUPIED CREDIT	0.00		0.00
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	173,848.03		**$173,848.03**
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		**$0.00**
DTAC	194.88		**$194.88**
TOTAL DEDUCTIONS	194.88		**$194.88**
BALANCES	173,653.15		**$173,653.15**
LESS ADVANCES RC SEC 321.34	0.00		**$0.00**
NET DISTRIBUTIONS	**$173,653.15**		**$173,653.15**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60918 - WEST CORP PACE 440 460 POL PKW

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CORP ENERGY PROJ 31-062	TOTAL
SPECIAL ASSESSMENTS	94,594.80	**$94,594.80**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	94,594.80	**$94,594.80**
DEDUCTIONS		
AUD. AND TREA. FEES	141.68	**$141.68**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	141.68	**$141.68**
BALANCES	94,453.12	**$94,453.12**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$94,453.12**	**$94,453.12**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60919 - CONCORD SCIOTO HARV PT NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CONCORD SCIOTO HARVEST PT NCA	TOTAL
	91-012	
SPECIAL ASSESSMENTS	52,511.60	**$52,511.60**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	52,511.60	**$52,511.60**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	202.02	**$202.02**
TOTAL DEDUCTIONS	202.02	**$202.02**
BALANCES	52,309.58	**$52,309.58**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$52,309.58**	**$52,309.58**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60920 - CONCORD SCIOTO CS MOORS NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CONCORD SCIOTO CS MOORS NCA	TOTAL
	91-013	
SPECIAL ASSESSMENTS	96,687.17	**$96,687.17**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	96,687.17	**$96,687.17**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	134.94	**$134.94**
TOTAL DEDUCTIONS	134.94	**$134.94**
BALANCES	96,552.23	**$96,552.23**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$96,552.23**	**$96,552.23**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60921 - CONCORD SCIOTO CS MOORS ROCKFO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	**CS MOORS(ROCKFOR**	**TOTAL**
	91-014	
SPECIAL ASSESSMENTS	123,592.12	**$123,592.12**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	123,592.12	**$123,592.12**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	80.88	**$80.88**
TOTAL DEDUCTIONS	80.88	**$80.88**
BALANCES	123,511.24	**$123,511.24**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$123,511.24**	**$123,511.24**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60922 - CONCORD SCIOTO PRICE FARMS NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CONCORD SCIOTO PRICE FARMS NCA	TOTAL
	91-015	
SPECIAL ASSESSMENTS	57,108.56	**$57,108.56**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	57,108.56	**$57,108.56**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	49.30	**$49.30**
TOTAL DEDUCTIONS	49.30	**$49.30**
BALANCES	57,059.26	**$57,059.26**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$57,059.26**	**$57,059.26**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60923 - CONCORD SCIOTO CARP MILL NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CONCORD SCIOTO CARP MILL NCA	TOTAL
	91-016	
SPECIAL ASSESSMENTS	226,408.92	**$226,408.92**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	226,408.92	**$226,408.92**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	147.97	**$147.97**
TOTAL DEDUCTIONS	147.97	**$147.97**
BALANCES	226,260.95	**$226,260.95**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$226,260.95**	**$226,260.95**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60924 - CONCORD SCIOTO RIVER BLUFF NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CONCORD SCIOTO RIVER BLUFF NCA	TOTAL
	91-017	
SPECIAL ASSESSMENTS	130,991.35	**$130,991.35**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	130,991.35	**$130,991.35**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	169.02	**$169.02**
TOTAL DEDUCTIONS	169.02	**$169.02**
BALANCES	130,822.33	**$130,822.33**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$130,822.33**	**$130,822.33**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60925 - CONCORD SCIOTO HEATHER RID NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CONCORD SCIOTO HEATHER RID NCA	TOTAL
	91-018	
SPECIAL ASSESSMENTS	65,581.85	**$65,581.85**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	65,581.85	**$65,581.85**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	43.85	**$43.85**
TOTAL DEDUCTIONS	43.85	**$43.85**
BALANCES	65,538.00	**$65,538.00**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$65,538.00**	**$65,538.00**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60926 - CONCORD SCIOTO MEAD AT HOME NC

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	**MEAD AT HOME NCA**	**TOTAL**
	91-019	
SPECIAL ASSESSMENTS	1,027.99	**$1,027.99**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	1,027.99	**$1,027.99**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	62.60	**$62.60**
TOTAL DEDUCTIONS	62.60	**$62.60**
BALANCES	965.39	**$965.39**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$965.39**	**$965.39**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60927 - CONCORD SCIOTO COTT AT HYATTS

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	**COTT AT HYATTS NCA**	**TOTAL**
	91-020	
SPECIAL ASSESSMENTS	53,845.68	**$53,845.68**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	53,845.68	**$53,845.68**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	53,845.68	**$53,845.68**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$53,845.68**	**$53,845.68**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60928 - CONCORD SCIOTO VILL AT CLARK S

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	VILLA AT CLARK SHAW NCA	TOTAL
	91-021	
SPECIAL ASSESSMENTS	74,245.88	**$74,245.88**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	74,245.88	**$74,245.88**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	74,245.88	**$74,245.88**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$74,245.88**	**$74,245.88**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60929 - DELAWARE SOUTH NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DELAWARE SOUTH NCA	TOTAL
	91-022	
SPECIAL ASSESSMENTS	727,207.57	**$727,207.57**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	727,207.57	**$727,207.57**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	331.51	**$331.51**
TOTAL DEDUCTIONS	331.51	**$331.51**
BALANCES	726,876.06	**$726,876.06**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$726,876.06**	**$726,876.06**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60930 - OSTRANDER NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	**OSTRANDER NCA**	**TOTAL**
	91-024	
SPECIAL ASSESSMENTS	40,092.22	**$40,092.22**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	40,092.22	**$40,092.22**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	60.02	**$60.02**
TOTAL DEDUCTIONS	60.02	**$60.02**
BALANCES	40,032.20	**$40,032.20**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$40,032.20**	**$40,032.20**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60931 - NORTHSTAR NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY	NORTHSTAR NCA	TOTAL
	91-025	91-047	
SPECIAL ASSESSMENTS	3,534.74	331,025.92	**$334,560.66**
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	3,534.74	331,025.92	**$334,560.66**
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	**$0.00**
DTAC	194.41	0.00	**$194.41**
TOTAL DEDUCTIONS	194.41	0.00	**$194.41**
BALANCES	3,340.33	331,025.92	**$334,366.25**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$3,340.33**	**$331,025.92**	**$334,366.25**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60932 - TERRA ALTA NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	**TERRA ALTA NCA**	**TOTAL**
	91-011	
SPECIAL ASSESSMENTS	176,972.12	**$176,972.12**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	176,972.12	**$176,972.12**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	554.59	**$554.59**
TOTAL DEDUCTIONS	554.59	**$554.59**
BALANCES	176,417.53	**$176,417.53**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$176,417.53**	**$176,417.53**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60933 - RIVERBY EST STREET IMP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	RIVERBY ESTATES STREET IMP	TOTAL
	11-671	
SPECIAL ASSESSMENTS	15,246.05	**$15,246.05**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	15,246.05	**$15,246.05**
DEDUCTIONS		
AUD. AND TREA. FEES	298.88	**$298.88**
DTAC	35.28	**$35.28**
TOTAL DEDUCTIONS	334.16	**$334.16**
BALANCES	14,911.89	**$14,911.89**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$14,911.89**	**$14,911.89**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60934 - CS RETREAT AT WOODCREST NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	RETREAT@WOODCREST XING 91-026	TOTAL
SPECIAL ASSESSMENTS	91,835.97	**$91,835.97**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	91,835.97	**$91,835.97**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	91,835.97	**$91,835.97**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$91,835.97**	**$91,835.97**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60935 - LIBERTY GRAND NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIBERTY GRAND NCA	LIBERTY GRAND NCA	TOTAL
	91-030	91-034	
SPECIAL ASSESSMENTS	99,670.37	1,832.58	**$101,502.95**
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	99,670.37	1,832.58	**$101,502.95**
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	**$0.00**
DTAC	0.00	100.79	**$100.79**
TOTAL DEDUCTIONS	0.00	100.79	**$100.79**
BALANCES	99,670.37	1,731.79	**$101,402.16**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$99,670.37**	**$1,731.79**	**$101,402.16**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60936 - WEST CORP PACE 409 ALTAIR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	WEST CORP PACE 409 ALTAIR	TOTAL
	31-067	
SPECIAL ASSESSMENTS	345,409.59	**$345,409.59**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	345,409.59	**$345,409.59**
DEDUCTIONS		
AUD. AND TREA. FEES	517.34	**$517.34**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	517.34	**$517.34**
BALANCES	344,892.25	**$344,892.25**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$344,892.25**	**$344,892.25**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60937 - CS SCIOTO MEADOWS NORTH NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SCIOTO MEADOWS NORTH NCA	TOTAL
	91-031	
SPECIAL ASSESSMENTS	8,329.70	**$8,329.70**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	8,329.70	**$8,329.70**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	8,329.70	**$8,329.70**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$8,329.70**	**$8,329.70**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60938 - CS HARVEST CURVE NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HARVEST CURVE NCA	TOTAL
	91-032	
SPECIAL ASSESSMENTS	44,459.15	**$44,459.15**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	44,459.15	**$44,459.15**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	44,459.15	**$44,459.15**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$44,459.15**	**$44,459.15**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60939 - RETREAT @ WOODCREST XING CONDO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	RETREAT@WOODCREST XING	TOTAL
	91-033	
SPECIAL ASSESSMENTS	37,659.33	**$37,659.33**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	37,659.33	**$37,659.33**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	48.10	**$48.10**
TOTAL DEDUCTIONS	48.10	**$48.10**
BALANCES	37,611.23	**$37,611.23**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$37,611.23**	**$37,611.23**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60941 - DELAWARE NORTHWEST NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DELAWARE NORTHWEST NCA	TOTAL
	91-035	
SPECIAL ASSESSMENTS	20,958.23	**$20,958.23**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	20,958.23	**$20,958.23**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	20,958.23	**$20,958.23**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$20,958.23**	**$20,958.23**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60954 - CS RESERVE AT CHERRY GLEN NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	**RESERVE AT CHERRY GLEN NCA**	**TOTAL**
	91-048	
SPECIAL ASSESSMENTS	8,682.12	**$8,682.12**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	8,682.12	**$8,682.12**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	8,682.12	**$8,682.12**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$8,682.12**	**$8,682.12**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60955 - BERLIN MEADOWS NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BERLIN MEADOWS NCA	TOTAL
	91-049	
SPECIAL ASSESSMENTS	18,862.07	**$18,862.07**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	18,862.07	**$18,862.07**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	18,862.07	**$18,862.07**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$18,862.07**	**$18,862.07**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60956 - BERKSHIRE LANDING NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BERKSHIRE LANDING NCA	TOTAL
	91-050	
SPECIAL ASSESSMENTS	96,947.39	**$96,947.39**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	96,947.39	**$96,947.39**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	96,947.39	**$96,947.39**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$96,947.39**	**$96,947.39**

COMMENTS

SIGNATURE OF OFFICER	GEORGE KAITSA COUNTY AUDITOR	SANDY FISH DEPUTY AUDITOR