Summary

DATE: 8/25/2023

AUDITOR'S OFFICE, DELAWARE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

SPECIAL ASSESSMENTS 35,075,635.86

LESS REIMBURSEMENTS

 HOMESTEAD
 5,471.80

 NON BUSINESS CREDIT
 387,383.32

 OWNER OCCUPIED CREDIT
 87,215.91

 TOTAL REIMBURSEMENTS
 480,071.03

TOTAL DISTRIBUTIONS	34,595,564.83
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DEDUCTIONS

AUD. AND TREA. FEES 345,220.38

DTAC 17,890.53

TOTAL DEDUCTIONS	363,110.91
BALANCES	34,232,453.92
LESS ADVANCES RC SEC 321.34	14,691,831.00
NET DISTRIBUTIONS	19,540,622.92

DATE: 8/25/2023 10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 1

CONTINUED ON NEXT PAGE

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, 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	588.68	1,565.24	1,152.86	370.48	0.00	1,733.21	4,185.45	15,892.07	795.18	3,461.21	\$29,744.38
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	588.68	1,565.24	1,152.86	370.48	0.00	1,733.21	4,185.45	15,892.07	795.18	3,461.21	\$29,744.38
	366.66	1,303.24	1,132.00	370.40	0.00	1,733.21	4,100.40	13,032.07	733.10	3,401.21	Ψ23,7 44.30
DEDUCTIONS											
AUD. AND TREA. FEES	11.46	30.69	22.48	7.09	0.00	33.99	82.00	311.65	15.61	69.08	\$584.05
DTAC	0.34	0.00	0.00	0.00	0.00	0.00	0.01	2.04	0.08	28.35	\$30.82
TOTAL DEDUCTIONS BALANCES	11.80 576.88	30.69 1,534.55	22.48 1,130.38	7.09 363.39	0.00	33.99 1,699.22	82.01 4,103.44	313.69 15,578.38	15.69 779.49	97.43 3,363.78	\$614.87 \$29,129.51
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	\$576.88	\$1,534.55	\$1,130.38	\$363.39	\$0.00	\$1,699.22	\$4,103.44	\$15,578.38	\$779.49	\$3,363.78	\$29,129.51

COMMENTS

GEORGE KAITSA SIGNATURE OF OFFICER COUNTY AUDITOR SANDY FISH DEPUTY AUDITOR

PAGE: 2

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	TOTA
	11-011	11-012	11-013	11-014	11-015	11-016	11-017	11-018	11-019	11-020	
SPECIAL ASSESSMENTS	342.06	2,541.30	1,472.40	68.98	5.17	1,985.24	1,129.68	62.52	777.01	931.98	\$9,316.34
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	342.06	2,541.30	1,472.40	68.98	5.17	1,985.24	1,129.68	62.52	777.01	931.98	\$9,316.34
DEDUCTIONS											
AUD. AND TREA. FEES DTAC	6.71 0.00	49.84 0.00	28.88 0.00	1.36 0.00	0.08 0.00	38.93 0.00	22.14 0.00	1.24 0.00	15.05 0.00	18.27 0.00	\$182.50 \$0.00
TOTAL DEDUCTIONS	6.71	49.84	28.88	1.36	0.08	38.93	22.14	1.24	15.05	18.27	\$182.50
BALANCES	335.35	2,491.46	1,443.52	67.62	5.09	1,946.31	1,107.54	61.28	761.96	913.71	\$9,133.84
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	\$335.35	\$2,491.46	\$1,443.52	\$67.62	\$5.09	\$1,946.31	\$1,107.54	\$61.28	\$761.96	\$913.71	\$9,133.84
COMMENTS									FROM PREV. PAG	E:	\$29,129.51
									SUBTOTAL		\$38,263.35
										CONTINUED ON NEXT	

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

GEORGE KAITSA

SIGNATURE OF OFFICER

SIGNATURE OF OFFICER

DATE: 8/25/2023 10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 3

DEPUTY AUDITOR

SOURCE OF RECEIPTS	ABBEY KNOLL SEC 4 PH A,B	VILLAGE AT ALUM CRK SEC 7 DITC	HERBERT LAWRENCE DITCH		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	TOTA
DOOROL OF RECENTO	11-021	11-022	11-023	11-024	11-025	11-026	11-027	11-028	11-029	11-030	
SPECIAL ASSESSMENTS	0.00	1,800.58	547.21	0.00	838.15	90.14	0.00	0.00	288.70	1,881.77	\$5,446.55
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	1,800.58	547.21	0.00	838.15	90.14	0.00	0.00	288.70	1,881.77	\$5,446.55
	0.00	1,000.00	011.21	0.00	000.10	00	0.00	0.00	2000	1,001	40,110.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	35.32	10.73	0.00	16.38	1.76	0.00	0.00	5.66	36.57	\$106.42
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	35.32	10.73	0.00	16.38	1.76	0.00	0.00	5.66	36.57	\$106.42
BALANCES	0.00	1,765.26	536.48	0.00	821.77	88.38	0.00	0.00	283.04	1,845.20	\$5,340.13
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	\$1,765.26	\$536.48	\$0.00	\$821.77	\$88.38	\$0.00	\$0.00	\$283.04	\$1,845.20	\$5,340.13
COMMENTS									FROM PREV. PAGE	i:	\$38,263.35
									SUBTOTAL		\$43,603.48
									C	ONTINUED ON NEXT	PAGE

COUNTY AUDITOR

DATE: 8/25/2023 10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 4

GEORGE KAITSA

SIGNATURE OF OFFICER

SOURCE OF RECEIPTS	GREEN MEADOWS HOLDING BASIN DT	WOODLAND GLEN SEC 2	DELQ DELAWARE COUNTY SEWER			INDIAN RUN DITCH	SEC2,3 PH2,3 PT A&B KC	DEPPEL DITCH 43	VINMAR FARMS SEC1 DITCH	WALNUT WOODS SEC 2 DITCH	TOTA
SOURCE OF RECENT TO	11-031	11-032	11-033	11-034	11-035	11-036	11-037	11-038	11-039	11-040	
SPECIAL ASSESSMENTS	0.00	1,552.88	83,561.21	432.25	0.00	9,512.85	1,518.51	5,705.48	915.20	1,531.91	\$104,730.2
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL DISTRIBUTIONS	0.00	1,552.88	83,561.21	432.25	0.00	9,512.85	1,518.51	5,705.48	915.20	1,531.91	\$104,730.29
DEDUCTIONS											
AUD. AND TREA. FEES DTAC	0.00 0.00	30.52 0.00	1,618.48 89.10	8.48 0.00	0.00 0.00	186.85 1.03	29.44 0.01	111.91 0.00	18.00 0.00	30.07 50.77	\$2,033.7 \$140.9
TOTAL DEDUCTIONS	0.00	30.52	1,707.58	8.48	0.00	187.88	29.45	111.91	18.00	80.84	\$2,174.6
BALANCES	0.00	1,522.36	81,853.63	423.77	0.00	9,324.97	1,489.06	5,593.57	897.20	1,451.07	\$102,555.6
ESS 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	\$0.0
NET DISTRIBUTIONS	\$0.00	\$1,522.36	\$81,853.63	\$423.77	\$0.00	\$9,324.97	\$1,489.06	\$5,593.57	\$897.20	\$1,451.07	\$102,555.6
COMMENTS								F	ROM PREV. PAG	E:	\$43,603.4
								s	SUBTOTAL	CONTINUED ON NEX	\$146,159.1

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 8/25/2023 10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 5

DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	SEC1 PH A,B DITC	SEC 5 DITCH	DITCH	COUNTY DITCH	LOT 4924 DITCH	COUNTY DITCH CA	LHOUN DITCH 54	SEWER	DITCH	OAK SEC3 PH B	TOTA
	11-041	11-042	11-043	11-044	11-045	11-046	11-048	11-049	11-050	11-051	
SPECIAL ASSESSMENTS	632.06	403.06	782.32	7,718.46	1,033.20	0.00	1,088.25	146,761.77	91.70	33.81	\$158,544.63
ESS 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	632.06	403.06	782.32	7,718.46	1,033.20	0.00	1,088.25	146,761.77	91.70	33.81	\$158,544.63
DEDUCTIONS											
AUD. AND TREA. FEES DTAC	12.24	7.84 0.00	15.33	151.36 0.00	20.26 0.00	0.00 0.00	21.34 0.00	2,868.90 62.62	1.79 0.00	0.67	\$3,099.73 \$62.62
	0.00									0.00	
OTAL DEDUCTIONS	12.24	7.84	15.33	151.36	20.26	0.00	21.34	2,931.52	1.79	0.67	\$3,162.35
BALANCES	619.82	395.22	766.99	7,567.10	1,012.94	0.00	1,066.91	143,830.25	89.91	33.14	\$155,382.28
ESS 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	\$619.82	\$395.22	\$766.99	\$7,567.10	\$1,012.94	\$0.00	\$1,066.91	\$143,830.25	\$89.91	\$33.14	\$155,382.28
OMMENTS								F	ROM PREV. PAGE	Ē:	\$146,159.11
								S	UBTOTAL	CONTINUED ON NEXT	\$301,541.39 F PAGE

COUNTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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 HA	RDIN DITCH #267	CENTER ROAD ASSESS	BASINGER DITCH CONSTR MAIN	BASINGER DITCH CONSTR LAT A-1	BASINGER DITCH CONSTR LAT B	JONES-TIMMS DITCH CONSTR	TOTAL
	11-052	11-056	11-057	11-060	11-064	11-069	11-075	11-076	11-078	11-083	
SPECIAL ASSESSMENTS	482.88	7,175.89	610.42	0.00	4,876.52	81,803.46	0.00	0.00	0.00	0.00	\$94,949.17
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	482.88	7,175.89	610.42	0.00	4,876.52	81,803.46	0.00	0.00	0.00	0.00	\$94,949.17
TOTAL DISTRIBUTIONS	402.00	7,175.89	610.42	0.00	4,876.52	61,803.46	0.00	0.00	0.00	0.00	\$94,949.17
DEDUCTIONS											
AUD. AND TREA. FEES	9.36	140.68	11.97	0.00	95.63	1,586.78	0.00	0.00	0.00	0.00	\$1,844.42
DTAC	0.00	0.03	0.00	0.00	0.00	0.47	0.00	0.00	0.00	0.00	\$0.50
TOTAL DEDUCTIONS	9.36	140.71	11.97	0.00	95.63	1,587.25	0.00	0.00	0.00	0.00	\$1,844.92
						,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
BALANCES	473.52	7,035.18	598.45	0.00	4,780.89	80,216.21	0.00	0.00	0.00	0.00	\$93,104.25
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	\$473.52	\$7,035.18	\$598.45	\$0.00	\$4,780.89	\$80,216.21	\$0.00	\$0.00	\$0.00	\$0.00	\$93,104.25
COMMENTS									FROM PREV. PAGE	:	\$301,541.39
									SUBTOTAL	CONTINUED ON NEXT	\$394,645.64 Г PAGE
				GEORGE KAITSA				SANDY FISH			
SIGN	ATURE OF OFFIC	ER			UNTY AUDITOR		<u>-</u>		DEPUTY AUDITOR		

PAGE: 7

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

COUNTY SHERIFF WALKER WOODS WALKER WOODS SUMMERFIELD VILL SHERBROOK DITCH BIG BEAR FARMS LOCH LOMOND SHERBROOK DITCH WALKER WOODS OAK CREEK EAST

SOURCE OF RECEIPTS	COUNTY SHERIFF FALSE	WALKER WOODS DITCH 3 PT 1	WALKER WOODS DITCH 2 PT 1	SUMMERFIELD VILL SH PH 1&2 DITCH	ERBROOK DITCH PH 3	BIG BEAR FARMS DITCH 2 PT 2	PARK SUB DITCH 2	SHERBROOK DITCH PH 4		OAK CREEK EAST DITCH SEC 2	TOTAL
	11-090	11-100	11-101	11-102	11-103	11-104	11-105	11-106	11-107	11-108	
SPECIAL ASSESSMENTS	0.00	254.40	363.60	881.51	0.00	489.88	233.26	1,132.05	819.28	1,690.84	\$5,864.82
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	254.40	363.60	881.51	0.00	489.88	233.26	1,132.05	819.28	1,690.84	\$5,864.82
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	4.96	7.20	17.17	0.00	9.12	4.57	22.20	16.28	32.80	\$114.30
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	0.00	0.00	\$0.84
TOTAL DEDUCTIONS	0.00	4.96	7.20	17.17	0.00	9.12	4.57	23.04	16.28	32.80	\$115.14
BALANCES	0.00	249.44	356.40	864.34	0.00	480.76	228.69	1,109.01	803.00	1,658.04	\$5,749.68
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	\$0.00	\$249.44	\$356.40	\$864.34	\$0.00	\$480.76	\$228.69	\$1,109.01	\$803.00	\$1,658.04	\$5,749.68
COMMENTS									FROM PREV. PAG	E:	\$394,645.64
									SUBTOTAL	CONTINUED ON NEXT	\$400,395.32 PAGE
				GEORGE KAITSA				SANDY FISH			-

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	HARVEST WIND DITCH PH 3	HIGHLAND LAKES PAR E. DITCH 11-2	RKSHORE DITCH SEC 3	HEATHER GLEN SUB DITCH	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	TOTAL
OCCINCE OF RECEIPTO	11-109	11-110	11-111	11-112	11-113	11-114	11-115	11-116	11-117	11-118	
SPECIAL ASSESSMENTS	258.30	24.13	538.72	25.96	1,023.16	0.00	2,101.40	819.87	1,599.30	1,099.94	\$7,490.78
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	050.00	0440	500.70	05.00	4.000.40	0.00	0.404.40	040.07	4.500.00	4 200 24	67, 400, 70
TOTAL DISTRIBUTIONS	258.30	24.13	538.72	25.96	1,023.16	0.00	2,101.40	819.87	1,599.30	1,099.94	\$7,490.78
DEDUCTIONS											
AUD. AND TREA. FEES	5.10	0.53	10.08	0.51	19.53	0.00	41.04	15.60	31.50	21.50	\$145.39
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	5.10	0.53	10.08	0.51	19.53	0.00	41.04	15.60	31.50	21.50	\$145.39
BALANCES	253.20	23.60	528.64	25.45	1,003.63	0.00	2,060.36	804.27	1,567.80	1,078.44	\$7,345.39
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	\$253.20	\$23.60	\$528.64	\$25.45	\$1,003.63	\$0.00	\$2,060.36	\$804.27	\$1,567.80	\$1,078.44	\$7,345.39
COMMENTS								!	FROM PREV. PAG	BE:	\$400,395.32
								:	SUBTOTAL	CONTINUED ON NEXT	\$407,740.71 T PAGE
			(SEORGE KAITSA				SANDY FISH			
SIGN	ATURE OF OFFICE	ER .	-	(COUNTY AUDITOR	२	-		DEPUTY AUDITOR	?	

PAGE: 9

SOURCE OF RECEIPTS	SCIOTO RES 4-1,2 WIL DITCH	SHIRE ESTATES 3-1 DITCH	SHERBROOK PH 6 ME DITCH	DALLION EST 10- 1 DITCH	WALKER WOODS 2- HIG 2 DITCH	HLAND LAKES N 6-1 DITCH	VILLAGE AT ALUM CRK SEC 3 DITC	SHELLBARK RIDGE V PH 4 DITCH	VALKER WOODS 3- 2 DITCH	HORSESHOE RUN DITCH	TOTA
JOOKOL OF KLOLII 10	11-119	11-120	11-121	11-122	11-123	11-124	11-125	11-126	11-128	11-129	
SPECIAL ASSESSMENTS	1,557.90	0.00	0.00	1,287.00	412.08	0.00	1,248.50	996.10	614.25	1,294.30	\$7,410.1
ESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL DISTRIBUTIONS	1,557.90	0.00	0.00	4.297.00	412.08	0.00	1,248.50	000.40	614.25	1,294.30	\$7,410.1:
TOTAL DISTRIBUTIONS	1,557.90	0.00	0.00	1,287.00	412.08	0.00	1,248.50	996.10	614.25	1,294.30	\$7,410.13
DEDUCTIONS											
AUD. AND TREA. FEES	30.60	0.00	0.00	25.45	8.16	0.00	24.75	19.60	12.00	25.55	\$146.1
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.41	\$4.4
OTAL DEDUCTIONS	30.60	0.00	0.00	25.45	8.16	0.00	24.75	19.60	12.00	29.96	\$150.5
BALANCES	1,527.30	0.00	0.00	1,261.55	403.92	0.00	1,223.75	976.50	602.25	1,264.34	\$7,259.6
ESS 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	\$0.0
NET DISTRIBUTIONS	\$1,527.30	\$0.00	\$0.00	\$1,261.55	\$403.92	\$0.00	\$1,223.75	\$976.50	\$602.25	\$1,264.34	\$7,259.6
OMMENTS								F	ROM PREV. PAG	E:	\$407,740.7
								s	SUBTOTAL		\$415,000.3
								•		CONTINUED ON NEX	

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

GEORGE KAITSA

SIGNATURE OF OFFICER

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

	BIG BEAR FARMS	CHESHIRE 3-1		BAINBRIDGE MILLS	ESTATES SEC 8	WALKER WOODS			RIVERBEND SEC 2		TOTAL
SOURCE OF RECEIPTS	SEC 8 DITCH 11-131	11-132	11-133	PH 2 DITCH 11-134	11-135	SEC 4 DITCH 11-136	PH 1,2 DITCH 11-137	11-139	11-140	DITCH 11-143	TOTAL
	11-131	11-132	11-133	11-134	11-133	11-130	11-131	11-139	11-140	11-145	
SPECIAL ASSESSMENTS	872.30	0.00	1,107.34	606.06	397.20	940.27	1,028.10	973.96	926.39	1,034.02	\$7,885.64
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	070.00	0.00	4.407.04	000.00	007.00	040.07	4 000 40	070.00	999.99	4 20 4 20	67.005.04
TOTAL DISTRIBUTIONS	872.30	0.00	1,107.34	606.06	397.20	940.27	1,028.10	973.96	926.39	1,034.02	\$7,885.64
DEDUCTIONS											
AUD. AND TREA. FEES	17.08	0.00	21.84	11.70	7.80	18.36	19.88	19.19	18.18	20.30	\$154.33
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	17.08	0.00	21.84	11.70	7.80	18.36	19.88	19.19	18.18	20.30	\$154.33
BALANCES	855.22	0.00	1,085.50	594.36	389.40	921.91	1,008.22	954.77	908.21	1,013.72	\$7,731.31
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	\$855.22	\$0.00	\$1,085.50	\$594.36	\$389.40	\$921.91	\$1,008.22	\$954.77	\$908.21	\$1,013.72	\$7,731.31
COMMENTS									FROM PREV. PAG	E:	\$415,000.32
									SUBTOTAL	CONTINUED ON NEX	\$422,731.63 F PAGE
			(SEORGE KAITSA				SANDY FISH			
SIGN	ATURE OF OFFICER	1			COUNTY AUDITOR	?	-		DEPUTY AUDITOR	?	

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022. WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

PAGE: 11

"	MADE AT THE GEOR	JIID IIALI KLALI	OTATE OF THE	2022 , *******	TIL GOORTT TIKE	OOKEK I OK DEE	AWARE COURT				
SOURCE OF RECEIPTS			TARTAN FIELDS PH 8-11 DITCH	WALKER WOODS 10-1 DITCH	WALKER WOODS I SEC 11 DITCH	HIGHLAND LAKES E 14-2 DITCH	BIG BEAR FARMS SEC 9 DITCH		IOTO RESERVE 3- 1&2 DITCH	PLUM ESTATES DITCH	TOTAL
	11-144	11-145	11-146	11-148	11-149	11-150	11-151	11-152	11-153	11-154	
SPECIAL ASSESSMENTS	0.00	3,520.70	953.40	499.81	228.20	577.69	0.00	829.94	1,540.81	14.54	\$8,165.09
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	0.00	3,520.70	953.40	499.81	228.20	577.69	0.00	829.94	1,540.81	14.54	\$8,165.09
DEDUCTIONS AUD. AND TREA. FEES DTAC	0.00	68.55	18.74	9.86	4.48	11.48	0.00	16.08	29.76	0.29	\$159.24
	0.00	1.29	0.00	0.00	0.00	0.00	0.00	1.26	5.40	0.00	\$7.95

NET DISTRIBUTIONS	\$0.00	\$3,450.86	\$934.66	\$489.95	\$223.72	\$566.21	\$0.00	\$812.60	\$1,505.65	\$14.25	\$7,997.90
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	3,450.86	934.66	489.95	223.72	566.21	0.00	812.60	1,505.65	14.25	\$7,997.90
TOTAL DEDUCTIONS	0.00	69.84	18.74	9.86	4.48	11.48	0.00	17.34	35.16	0.29	\$167.19

COMMENTS FROM PREV. PAGE: \$422,731.63

> SUBTOTAL \$430,729.53 CONTINUED ON NEXT PAGE

GEORGE KAITSA SANDY FISH SIGNATURE OF OFFICER DEPUTY AUDITOR COUNTY AUDITOR

MADE AT THE OFGOID HALF DEAL FOTATE OFTE FMENT COOK, MITH THE OCUNTY TREADURED FOR DELANABE OCUNTY

SOURCE OF RECEIPTS	RESERVE 1&2 DITCH	WALKER WOODS SEC 8 DITCH	ESTATES SEC 9 DITCH	RIVERBEND SUB SEC 1-1 DITCH	LIBERTY LAKES SEC 3 DITCH	BERKSHIRE DEV SECTION 1 DITCH	SOUTH DITCH WILS	SHIRE ESTATES 3-2 DITCH	ESTATES 10-2 DITCH	SHERWOOD DITCH MAINTENANCE	тот
SOURCE OF RECEIF 13	11-155	11-156	11-157	11-158	11-159	11-160	11-161	11-162	11-163	11-164	101
SPECIAL ASSESSMENTS	1,141.40	509.23	637.47	2,067.54	587.20	994.19	548.61	24.17	306.46	606.95	\$7,423.
ESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL DISTRIBUTIONS	1,141.40	509.23	637.47	2,067.54	587.20	994.19	548.61	24.17	306.46	606.95	\$7,423.:
TOTAL DISTRIBUTIONS	1,141.40	509.23	637.47	2,067.54	587.20	994.19	548.61	24.17	306.46	606.95	\$7,423.
DEDUCTIONS											
AUD. AND TREA. FEES	22.36	10.16	12.42	40.85	11.60	19.49	10.76	0.49	6.02	11.92	\$146.0
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0

TOTAL DEDUCTIONS	22.36	10.16	12.42	40.85	11.60	19.49	10.76	0.49	6.02	11.92	\$146.07
BALANCES	1,119.04	499.07	625.05	2,026.69	575.60	974.70	537.85	23.68	300.44	595.03	\$7,277.15
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,119.04	\$499.07	\$625.05	\$2,026.69	\$575.60	\$974.70	\$537.85	\$23.68	\$300.44	\$595.03	\$7,277.15

COMMENTS FROM PREV. PAGE: \$430,729.53

SUBTOTAL \$438,006.68

PAGE: 12

CONTINUED ON NEXT PAGE

GEORGE KAITSA SIGNATURE OF OFFICER COUNTY AUDITOR SANDY FISH
COUNTY AUDITOR DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

	SHERBROOK PH 7			RIVERBEND SEC 4 AB		MEADOWS SUB		IGHLAND LAKES N		WALKER WOOD	
SOURCE OF RECEIPTS	DITCH	RETAIL CTR D	SEC 1 DITCH	PH 1,2 DITCH	1,2 DITCH	DITCH	SEC 1 PH 1,2 DIT	SEC 6 PH 2 DI	4 DITCH	SEC 9 DITCH	TOTAL
	11-165	11-166	11-167	11-168	11-170	11-171	11-172	11-173	11-174	11-175	
SPECIAL ASSESSMENTS	52.21	2,384.08	905.30	0.00	2,148.38	24.54	467.72	0.00	0.00	285.01	\$6,267.24
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	50.04	0.004.00	005.00	2.00	0.440.00	2454	407.70	0.00	0.00	995.04	0.007.04
TOTAL DISTRIBUTIONS	52.21	2,384.08	905.30	0.00	2,148.38	24.54	467.72	0.00	0.00	285.01	\$6,267.24
DEDUCTIONS											
AUD. AND TREA. FEES	1.04	46.74	17.60	0.00	42.23	0.49	9.14	0.00	0.00	5.61	\$122.85
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1.04	46.74	17.60	0.00	42.23	0.49	9.14	0.00	0.00	5.61	\$122.85
BALANCES	51.17	2,337.34	887.70	0.00	2,106.15	24.05	458.58	0.00	0.00	279.40	\$6,144.39
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	\$51.17	\$2,337.34	\$887.70	\$0.00	\$2,106.15	\$24.05	\$458.58	\$0.00	\$0.00	\$279.40	\$6,144.39
COMMENTS								F	ROM PREV. PAGE	:	\$438,006.68
								s	SUBTOTAL C	ONTINUED ON NEXT	\$444,151.07 F PAGE
				GEORGE KAITSA			9	ANDY FISH			
SIGN	NATURE OF OFFICE	₹	-		UNTY AUDITOR				EPUTY AUDITOR		

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

	WALKER WOOD	WILSHIRE SEC 4	THE SHORES SEC	SUMMERFIELD VILL	HARVEST WIND PH	HARBOR POINTE	WALKER WOOD	SHERBROOK PH 8	CHESHIRE SEC3 S	CIOTO RES SEC 2	
SOURCE OF RECEIPTS	SEC 7 PH 2 DITCH	DITCH	12 DITCH	SEC2 PH1-3 DI	6 SEC 1 DITCH	SEC 1 DITCH	SEC 12 DITCH	DITCH	PT3 D	PH 3,4 DITCH	TOTAL
	11-176	11-177	11-178	11-179	11-180	11-181	11-182	11-183	11-184	11-185	
SPECIAL ASSESSMENTS	991.70	0.00	1,090.84	24.40	1,946.27	1,219.92	513.06	0.00	593.70	1,128.90	\$7,508.79
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	201.70	2.22	1000	24.40	101007	4 242 22	- 10 00	2.22	500 70	4 400 00	A
TOTAL DISTRIBUTIONS	991.70	0.00	1,090.84	24.40	1,946.27	1,219.92	513.06	0.00	593.70	1,128.90	\$7,508.79
DEDUCTIONS											
AUD. AND TREA. FEES	19.41	0.00	21.28	0.49	38.21	23.92	10.04	0.00	11.70	22.01	\$147.06
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	19.41	0.00	21.28	0.49	38.21	23.92	10.04	0.00	11.70	22.01	\$147.06
BALANCES	972.29	0.00	1,069.56	23.91	1,908.06	1,196.00	503.02	0.00	582.00	1,106.89	\$7,361.73
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	\$972.29	\$0.00	\$1,069.56	\$23.91	\$1,908.06	\$1,196.00	\$503.02	\$0.00	\$582.00	\$1,106.89	\$7,361.73
COMMENTS								ı	FROM PREV. PAGE:		\$444,151.07
								;	SUBTOTAL CC	CONTINUED ON NEXT	\$451,512.80 PAGE
			(GEORGE KAITSA				SANDY FISH			
SIGN	IATURE OF OFFICE	R	-		COUNTY AUDITOR	l			DEPUTY AUDITOR		

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	SCIOTO RES SEC 4 PH3-4	TARTAN FIELDS PH 12-13 DITCH	PIATT MEADOWS SEC 2 PH 1-3 DIT	SCIOTO RESERVE SEC 1 PH 3 DITC	HARVEST WIND PH HI 5 DITCH	GHLAND LAKES N SEC 7 DITCH		WALKER WOOD SEC 13 DITCH	CORP CTR PH 2 O	LD STATE FARMS SEC 1 DITCH	TOTAL
	11-186	11-187	11-188	11-189	11-190	11-191	11-192	11-193	11-194	11-195	
SPECIAL ASSESSMENTS	22.73	699.50	0.00	0.00	3,198.96	1,021.80	48.77	962.41	474.38	1,078.18	\$7,506.73
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 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	22.73	699.50	0.00	0.00	3,198.96	1,021.80	48.77	962.41	474.38	1,078.18	\$7,506.73
					,	,-				,	• ,
DEDUCTIONS											
AUD. AND TREA. FEES DTAC	0.44 0.00	13.75 0.00	0.00 0.00	0.00	62.64 0.00	20.04 0.00	0.97 0.00	18.52 0.00	9.30 0.00	20.95 0.00	\$146.61 \$0.00
TOTAL DEDUCTIONS	0.44	13.75	0.00	0.00	62.64	20.04	0.97	18.52	9.30	20.95	\$146.61
BALANCES	22.29	685.75	0.00	0.00	3,136.32	1,001.76	47.80	943.89	465.08	1,057.23	\$7,360.12
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	\$22.29	\$685.75	\$0.00	\$0.00	\$3,136.32	\$1,001.76	\$47.80	\$943.89	\$465.08	\$1,057.23	\$7,360.12
COMMENTS								I	ROM PREV. PAGE:		\$451,512.80
								\$	SUBTOTAL CO	GE: CONTINUED ON NEXT	\$458,872.92 F PAGE
				GEORGE KAITSA			S	SANDY FISH			
SIG	NATURE OF OFFICE	R	·-		COUNTY AUDITOR		_		DEPUTY AUDITOR		

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022,WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	DORNOCH SEC 2 DITCH	ESTATES SEC 3 DITCH	WALKER WOODS 10-2 DITCH	ABBEY KNOLL SEC 3 PH 1&2 DITCH		WILSHIRE ESTATES SEC 5 PH 1&2		RATTLESNAKE RIDGE DITCH	SLANE RIDGE DITCH	WALKER WOOD SEC 14 DITCH	TOTAL
	11-196	11-197	11-198	11-199	11-200	11-201	11-202	11-203	11-204	11-205	
SPECIAL ASSESSMENTS	0.00	0.00	102.90	0.00	16.42	834.96	1,085.23	436.62	973.25	517.82	\$3,967.20
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	0.00	0.00	403.00	0.00	16.42	834.00	4.005.22	420.02	072.25	547.00	\$3,967.20
TOTAL DISTRIBUTIONS	0.00	0.00	102.90	0.00	16.42	834.96	1,085.23	436.62	973.25	517.82	\$3,967.20
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	2.03	0.00	0.32	16.24	21.50	8.55	18.00	10.20	\$76.84
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	2.03	0.00	0.32	16.24	21.50	8.55	18.00	10.20	\$76.84
BALANCES	0.00	0.00	100.87	0.00	16.10	818.72	1,063.73	428.07	955.25	507.62	\$3,890.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$100.87	\$0.00	\$16.10	\$818.72	\$1,063.73	\$428.07	\$955.25	\$507.62	\$3,890.36
COMMENTS								F	ROM PREV. PAGI	E:	\$458,872.92
								s	SUBTOTAL	CONTINUED ON NEXT	\$462,763.28 T PAGE
				GEORGE KAITSA				SANDY FISH			
SIGN	ATURE OF OFFICE	R	•		COUNTY AUDITO	R	-	D	EPUTY AUDITOR		

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	WALKER WOOD SEC 5 DITCH	SCIOTO RESERVE SEC 1 PH 4 DITC	SCIOTO RESERVE SEC 3 PH 3&4 DI	HARVEST WIND PH 7 SEC 1 DITCH	WEDGEWOOD SEC 10 DITCH	SELDOM SEEN PH III SE	HARBOR POINTE SEC 2 PH 1&2 DIT	CROSS CREEK 2 PH A&B DITCH	AUGUSTA WOODS EA SEC 2 DITCH	AGLE TRACE SEC 2&3 DITCH	TOTAL
	11-206	11-207	11-208	11-209	11-210	11-211	11-212	11-213	11-214	11-215	
SPECIAL ASSESSMENTS	218.54	709.46	1,168.48	1,038.70	435.60	958.50	0.00	750.20	465.92	3,749.19	\$9,494.59
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 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 NEIMBONGLIMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	218.54	709.46	1,168.48	1,038.70	435.60	958.50	0.00	750.20	465.92	3,749.19	\$9,494.59
TOTAL DISTRIBUTIONS	210.54	709.40	1,100.40	1,030.70	433.00	930.30	0.00	730.20	403.92	3,749.19	\$3,434.33
DEDUCTIONS											
AUD. AND TREA. FEES DTAC	4.34 0.00	14.06 0.00	22.78 0.00	20.40 0.00	8.58 0.00	18.49 0.00	0.00 0.00	14.85 0.00	9.15 0.00	73.40 0.00	\$186.05 \$0.00
TOTAL DEDUCTIONS	4.34	14.06	22.78	20.40	8.58	18.49	0.00	14.85	9.15	73.40	\$186.05
BALANCES	214.20	695.40	1,145.70	1,018.30	427.02	940.01	0.00	735.35	456.77	3,675.79	\$9,308.54
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	\$214.20	\$695.40	\$1,145.70	\$1,018.30	\$427.02	\$940.01	\$0.00	\$735.35	\$456.77	\$3,675.79	\$9,308.54
COMMENTS									FROM PREV. PAGE:		\$462,763.28
									SUBTOTAL CO	ONTINUED ON NE	\$472,071.82 F PAGE
				GEORGE KAITSA				SANDY FISH			
SIGNA	ATURE OF OFFICE	R	•		COUNTY AUDITOR	₹	<u>-</u>		DEPUTY AUDITOR		

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

	GRAND OAK SEC 1	GENOA FARMS PH	SUMMERWOOD HI	CHI AND I AKES E	ESTATES SEC 4 SH	EDBDOOK DH 10	SHERBROOK PH 9	HIGHI AND I AKES	HIGHLAND LAKES	HIGHI AND I AKES	
SOURCE OF RECEIPTS	DITCH	1 DITCH	SEC 2	SEC 11 PT4&5	DITCH	DITCH	DITCH	PH 3 DI	PH1 DIT	PH2 DIT	TOTAL
	11-216	11-217	11-218	11-219	11-221	11-222	11-223	11-224	11-225	11-226	
SPECIAL ASSESSMENTS	1,142.67	24.74	206.91	607.20	643.68	593.86	871.31	580.40	542.10	21.70	\$5,234.57
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	1,142.67	24.74	206.91	607.20	643.68	593.86	871.31	580.40	542.10	21.70	\$5,234.57
TOTAL DIGTRIDO TIONS	1,142.07	24.14	200.31	007.20	043.00	333.00	071.51	300.40	342.10	21.70	ψ3,234.37
DEDUCTIONS											
AUD. AND TREA. FEES	22.14	0.48	4.11	11.88	12.48	11.50	16.83	10.92	10.50	0.42	\$101.26
DTAC	1.01	0.00	0.00	0.00	0.00	0.00	0.19	0.91	0.00	0.00	\$2.11
TOTAL DEDUCTIONS	23.15	0.48	4.11	11.88	12.48	11.50	17.02	11.83	10.50	0.42	\$103.37
BALANCES	1,119.52	24.26	202.80	595.32	631.20	582.36	854.29	568.57	531.60	21.28	\$5,131.20
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	\$1,119.52	\$24.26	\$202.80	\$595.32	\$631.20	\$582.36	\$854.29	\$568.57	\$531.60	\$21.28	\$5,131.20
COMMENTS									FROM PREV. PAG	E:	\$472,071.82
									SUBTOTAL	CONTINUED ON NEXT	\$477,203.02 PAGE
			G	EORGE KAITSA			:	SANDY FISH			
SIGI	NATURE OF OFFICE	R	_		COUNTY AUDITOR		-		DEPUTY AUDITOR	2	

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 19

SOURCE OF RECEIPTS	CHESHIRE COVE SEC 2 DITCH	SCIOTO RESERVE SEC 4 PH 5&6 DI	WOODLAND HALL SEC 1 DITCH	NORTH ORANGE SH SEC 1 PH 1 DITCH	IELLBARK RIDGE WII PH 2 DITCH	LLOW BEND SEC 1 DITCH	MEADOWS SEC 3 DITCH	DORNOCH SEC 3 DITCH	SCIOTO RESERVE SEC 3 PH 5 DITC	HIGHLANDS NO 3 DITCH	TOTA
SOURCE OF RECEIPTS	11-228	11-229	11-231	11-232	11-233	11-234	11-235	11-236	11-237	11-238	1014
SPECIAL ASSESSMENTS	581.76	691.37	593.60	536.10	725.09	790.65	1,998.70	455.62	602.70	810.08	\$7,785.6
ESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL DISTRIBUTIONS	581.76	691.37	593.60	536.10	725.09	790.65	1,998.70	455.62	602.70	810.08	\$7,785.6
	331.73	301.01	000.00	000.10	. 20.00	7 00.00	1,000.10	100.02	002 0	0.0.00	V 1,100.0
DEDUCTIONS											
AUD. AND TREA. FEES DTAC	11.52	13.63	11.52	10.45	14.26	15.30	38.92	8.93	11.44	15.84	\$151.8
23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL DEDUCTIONS	11.52	13.63	11.52	10.45	14.26	15.30	38.92	8.93	11.44	15.84	\$151.8
BALANCES	570.24	677.74	582.08	525.65	710.83	775.35	1,959.78	446.69	591.26	794.24	\$7,633.8
ESS 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	\$0.0
NET DISTRIBUTIONS	\$570.24	\$677.74	\$582.08	\$525.65	\$710.83	\$775.35	\$1,959.78	\$446.69	\$591.26	\$794.24	\$7,633.8
OMMENTS									FROM PREV. PAGE	≣ :	\$477,203.0
									SUBTOTAL		\$484,836.8

COUNTY AUDITOR

DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022,WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	VILLAGE AT ALUM CREEK SEC 6 DI	SCIOTO RESERVE SEC 4 PH 8 DITC		WEDGEWOOD PARK DITCH		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	TOTAL
	11-239	11-240	11-241	11-242	11-243	11-244	11-245	11-246	11-247	11-248	
SPECIAL ASSESSMENTS	0.00	292.32	640.40	2,674.63	574.88	607.34	23.62	1,342.55	405.88	24.81	\$6,586.43
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	292.32	640.40	2,674.63	574.88	607.34	23.62	1,342.55	405.88	24.81	\$6,586.43
TOTAL DISTRIBUTIONS	0.00	292.32	640.40	2,074.03	5/4.88	607.34	23.02	1,342.55	405.88	24.61	\$0,366.43
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	5.67	12.43	52.26	11.20	11.76	0.46	26.40	7.95	0.48	\$128.61
DTAC	0.00	0.00	0.00	0.99	0.00	0.00	0.00	0.00	0.00	0.00	\$0.99
TOTAL DEDUCTIONS	0.00	5.67	12.43	53.25	11.20	11.76	0.46	26.40	7.95	0.48	\$129.60
BALANCES	0.00	286.65	627.97	2,621.38	563.68	595.58	23.16	1,316.15	397.93	24.33	\$6,456.83
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	\$286.65	\$627.97	\$2,621.38	\$563.68	\$595.58	\$23.16	\$1,316.15	\$397.93	\$24.33	\$6,456.83
COMMENTS								ı	ROM PREV. PAG	E:	\$484,836.88
								:	SUBTOTAL	CONTINUED ON NEX	\$491,293.71
										CO INOLD ON NEX	
	WEIDE CE CES		<u>G</u>	SEORGE KAITSA	001111777			SANDY FISH			
SIGN	NATURE OF OFFICE	EK			COUNTY AUDITOR	₹		[DEPUTY AUDITOR	Į.	

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	VILLAGES OF OAK CREEK PH 11	MEADOWS SEC 2 DITCH	GRAND OAK (GENOA FARMS SEC WII 3 PH A&B DITCH	LLOW BEND SEC 2 DITCH	SCIOTO RESERVE SEC 4 PH 10 DIT	GLEN OAK SEC 2 PH A&B DIT	RIVERS EDGE AT I	MCCAMMON CHASE SEC 1 DITCH		TOTAL
	11-249	11-251	11-254	11-258	11-259	11-260	11-261	11-262	11-263	11-264	
SPECIAL ASSESSMENTS	0.00	746.48	55.72	0.00	537.48	40.21	1,154.78	558.33	1,785.06	875.32	\$5,753.38
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	746.48	55.72	0.00	537.48	40.21	1,154.78	558.33	1,785.06	875.32	\$5,753.38
TOTAL DISTRIBUTIONS	0.00	740.46	55.72	0.00	537.46	40.21	1,154.78	556.33	1,785.06	8/5.32	\$5,753.36
DEDUCTIONS											
AUD. AND TREA. FEES DTAC	0.00 0.00	14.43 0.00	1.10 0.00	0.00 0.00	10.44 0.00	0.78 0.00	22.62 0.00	11.10 0.00	35.18	17.05 0.00	\$112.70 \$0.00
TOTAL DEDUCTIONS	0.00	14.43	1.10	0.00	10.44	0.78	22.62	11.10	35.18	17.05	\$112.70
BALANCES	0.00	732.05	54.62	0.00	527.04	39.43	1,132.16	547.23	1,749.88	858.27	\$5,640.68
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	\$0.00	\$732.05	\$54.62	\$0.00	\$527.04	\$39.43	\$1,132.16	\$547.23	\$1,749.88	\$858.27	\$5,640.68
COMMENTS								ı	FROM PREV. PAG	E:	\$491,293.71
								:	SUBTOTAL	CONTINUED ON NEXT	\$496,934.39 F PAGE
			(GEORGE KAITSA				SANDY FISH			
SIGN	NATURE OF OFFICE	ER	COUNTY AUDITOR DEPUTY AUDITOR								

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	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	PLACE SEC 2 DITCH SU	CAMBRIDGE JBDIVISION 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	TOTAL
	11-265	11-266	11-267	11-268	11-269	11-270	11-271	11-272	11-273	11-274	
SPECIAL ASSESSMENTS	1,832.25	221.35	642.98	819.34	279.72	3,620.36	957.97	354.25	334.08	982.08	\$10,044.38
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	1,832.25	221.35	642.98	819.34	279.72	3,620.36	957.97	354.25	334.08	982.08	\$10,044.38
TOTAL DISTRIBUTIONS	1,632.25	221.35	642.98	819.34	219.12	3,020.30	957.97	354.25	334.06	982.08	\$10,044.36
DEDUCTIONS											
AUD. AND TREA. FEES DTAC	36.26 0.00	3.92 0.00	12.32 0.00	15.93 0.00	5.49 0.00	70.76 0.00	18.33 0.00	6.89 0.00	6.48 0.00	19.44 0.00	\$195.82 \$0.00
TOTAL DEDUCTIONS	36.26	3.92	12.32	15.93	5.49	70.76	18.33	6.89	6.48	19.44	\$195.82
BALANCES	1,795.99	217.43	630.66	803.41	274.23	3,549.60	939.64	347.36	327.60	962.64	\$9,848.56
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	\$1,795.99	\$217.43	\$630.66	\$803.41	\$274.23	\$3,549.60	\$939.64	\$347.36	\$327.60	\$962.64	\$9,848.56
COMMENTS									FROM PREV. PAG	E:	\$496,934.39
									SUBTOTAL	CONTINUED ON NEXT	\$506,782.95 F PAGE
			9	GEORGE KAITSA				SANDY FISH			
SIGI	NATURE OF OFFICE	-		OUNTY AUDITOR		•		DEPUTY AUDITOR			

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	HARVEST WIND PH 7 SEC 2 DITCH	SHERMAN LAKES SEC 2	HIDDEN COVE DITCH	PARK PLACE VILLAG	ESTATES OF GLEN	WOODLAND GLEN	MEADOWS SEC 1 DITCH	WILLOW SPRINGS NORTH SEC 2	WEDGEWOOD SEC	HARBOR POINTE SEC 4 PH A&B	TOTAL
SOURCE OF RECEIF 13	11-275	11-276	11-277	11-278	11-279	11-280	11-281	11-282	11-283	11-284	TOTAL
SPECIAL ASSESSMENTS	1,185.90	15.82	605.50	217.62	574.81	1,334.14	729.03	1,654.36	1,775.64	1,505.28	\$9,598.10
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 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	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	1,185.90	15.82	605.50	217.62	574.81	1,334.14	729.03	1,654.36	1,775.64	1,505.28	\$9,598.10
DEDUCTIONS AUD. AND TREA. FEES	23.45	0.32	11.91	4.29	11.36	26.24	14.44	32.45	34.20	29.40	\$188.06
DTAC	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	23.45	0.32	11.91	4.29	11.36	26.24	14.44	32.45	34.20	29.40	\$188.06
BALANCES	1,162.45	15.50	593.59	213.33	563.45	1,307.90	714.59	1,621.91	1,741.44	1,475.88	\$9,410.04
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,162.45	\$15.50	\$593.59	\$213.33	\$563.45	\$1,307.90	\$714.59	\$1,621.91	\$1,741.44	\$1,475.88	\$9,410.04
COMMENTS									FROM PREV. PAGI	E:	\$506,782.95
									SUBTOTAL	CONTINUED ON NEXT	\$516,192.99 T PAGE
			GI	EORGE KAITSA				SANDY FISH			
SIGN	_		COUNTY AUDITOR	3	-		DEPUTY AUDITOR	,			

10210 - DELAWARE COUNTY

PAGE: 24

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SIGNATURE OF OFFICER

SOURCE OF RECEIPTS	GRAND OAK SEC 2 DITCH SI	LAKES AT LVERLEAF DITCH 2	ZIMMERMAN DITCH	WILSON-ROSSO- LOWE DITCH	DELAWARE RUN DITCH MAINT	MEADOW SEC 1 DITCH	WILLOW BEND SEC 3 DITCH	ORCHARD LAKES H PH 1,2,3 DITCH	IIGHLAND LAKES E SEC4,PH2-5 DI	EST OF GLEN OAK SEC4 PH A DITC	TOTA
OCKOL OF KLOLIFFO	11-285	11-286	11-287	11-288	11-294	11-295		11-297	11-298	11-299	
SPECIAL ASSESSMENTS	1,294.46	1,188.16	409.75	194.49	1,973.39	581.04	845.55	3,338.33	0.00	1,015.59	\$10,840.76
ESS 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	1,294.46	1,188.16	409.75	194.49	1,973.39	581.04	845.55	3,338.33	0.00	1,015.59	\$10,840.70
EDUCTIONS											
	05.07	20.00	2.25	0.00	07.05	44.40	10.00	04.05		40.07	4010 =
AUD. AND TREA. FEES DTAC	25.37 0.00	23.28 0.00	8.05 0.00	3.82 0.00	37.95 0.01	11.40 0.00	16.20 0.00	64.85 0.00	0.00 0.00	19.87 0.00	\$210.79 \$0.0
OTAL DEDUCTIONS	05.07	00.00	9.05	0.00	07.00	44.40	40.00	0105	0.00	40.07	****
OTAL DEDUCTIONS	25.37	23.28	8.05	3.82	37.96	11.40	16.20	64.85	0.00	19.87	\$210.80
BALANCES	1,269.09	1,164.88	401.70	190.67	1,935.43	569.64	829.35	3,273.48	0.00	995.72	\$10,629.90
ESS 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	\$1,269.09	\$1,164.88	\$401.70	\$190.67	\$1,935.43	\$569.64	\$829.35	\$3,273.48	\$0.00	\$995.72	\$10,629.90
OMMENTS								F	ROM PREV. PAG	E:	\$516,192.99
								S	SUBTOTAL	CONTINUED ON NEXT	\$526,822.9

COUNTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

PAGE: 25

10210 - DELAWARE COUNTY

	CROSS CREEK	OLDE STATE	VINMAR FARMS	ESTATES SEC1	SUMMIT HOMES	LIGHTHOUSE	HIDDEN RAVINES		RAVINES OF ALUM	OLDEFIELD	
SOURCE OF RECEIPTS		ARMS SEC2 DITCH	SEC2 DITCH	DITCH	DITCH	CENTER DITCH	DITCH	DITCH	CREEK DITCH	ESTATES DITCH	TOTAL
	11-300	11-301	11-302	11-303	11-304	11-305	11-306	11-307	11-308	11-309	
SPECIAL ASSESSMENTS	0.00	914.61	1,172.16	2,071.26	216.75	1,345.49	43.17	0.00	3,364.02	3,340.68	\$12,468.14
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 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 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	914.61	1,172.16	2,071.26	216.75	1,345.49	43.17	0.00	3,364.02	3,340.68	\$12,468.14
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	18.01	23.10	40.70	4.25	26.39	0.85	0.00	66.00	64.86	\$244.16
DTAC	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.09
TOTAL DEDUCTIONS	0.00	18.10	23.10	40.70	4.25	26.39	0.85	0.00	66.00	64.86	\$244.25
BALANCES	0.00	896.51	1,149.06	2,030.56	212.50	1,319.10	42.32	0.00	3,298.02	3,275.82	\$12,223.89
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	\$896.51	\$1,149.06	\$2,030.56	\$212.50	\$1,319.10	\$42.32	\$0.00	\$3,298.02	\$3,275.82	\$12,223.89
COMMENTS									FROM PREV. PAGI	E:	\$526,822.95
									SUBTOTAL	CONTINUED ON NEXT	\$539,046.84 T PAGE
			G	SEORGE KAITSA			;	SANDY FISH			
SIGNA	TURE OF OFFICER	_		COUNTY AUDITOR		_		DEPUTY AUDITOR			

SOURCE OF RECEIPTS	ESTATES SEC1 DITC	HIGHLAND LAKES PH6 DIT	HIGHLAND LAKES PH4 DIT	SHORES SEC13 DITCH	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	TOTAL
	11-310	11-311	11-312	11-313	11-314	11-315	11-316	11-317	11-318	11-319	
SPECIAL ASSESSMENTS	1,862.58	569.81	662.21	838.50	3,043.26	0.00	589.60	1,924.46	2,329.62	1,493.10	\$13,313.14
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	1,862.58	569.81	662.21	838.50	3,043.26	0.00	589.60	1,924.46	2,329.62	1,493.10	\$13,313.14
DEDUCTIONS AUD. AND TREA. FEES DTAC	36.63	11.20	12.90	16.42	59.77	0.00	11.60	37.95	45.92	29.34	\$261.73
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	36.63	11.20	12.90	16.42	59.77	0.00	11.60	37.95	45.92	29.34	\$261.73
BALANCES	1,825.95	558.61	649.31	822.08	2,983.49	0.00	578.00	1,886.51	2,283.70	1,463.76	\$13,051.41
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	\$1,825.95	\$558.61	\$649.31	\$822.08	\$2,983.49	\$0.00	\$578.00	\$1,886.51	\$2,283.70	\$1,463.76	\$13,051.41

COMMENTS FROM PREV. PAGE: \$539,046.84

> SUBTOTAL \$552,098.25 CONTINUED ON NEXT PAGE

10210 - DELAWARE COUNTY

PAGE: 26

SANDY FISH **GEORGE KAITSA** SIGNATURE OF OFFICER DEPUTY AUDITOR COUNTY AUDITOR

0.00

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OWNER OCCUPIED CREDIT

TOTAL REIMBURSEMENTS

0.00

0.00

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

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SLATE CREEK GLEN OAK SEC 4 FOOR CONCRETE VILLAGE AT NORTH PARK SEC 2D WILSHIRE SEC 7 ESTATES SEC 3 BUCKEYE READY NORTHWEST **SOURCE OF RECEIPTS** CO DITCH WINDSONG DITCH **FALLS DITCH** DITCH DITCH DITCH DITCH DITCH MIX DITCH STORAGE DITCH TOTAL 11-320 11-321 11-323 11-324 11-325 11-326 11-327 11-328 11-329 11-330 SPECIAL ASSESSMENTS 456.56 972.85 7.63 3,878.20 503.70 1,364.20 2,310.45 2,005.41 603.65 0.00 \$12,102.65 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

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TOTAL DISTRIBUTIONS	456.56	972.85	7.63	3,878.20	503.70	1,364.20	2,310.45	2,005.41	603.65	0.00	\$12,102.65
DEDUCTIONS AUD. AND TREA. FEES DTAC	8.95	19.08	0.14	76.16	9.90	26.60	45.27	39.53	11.83	0.00	\$237.46
	0.00	0.00	0.00	0.00	0.00	0.00	2.87	0.00	0.00	0.00	\$2.87

NET DISTRIBUTIONS	\$447.61	\$953.77	\$7.49	\$3,802.04	\$493.80	\$1,337.60	\$2,262.31	\$1,965.88	\$591.82	\$0.00	\$11,862.32
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
BALANCES	447.61	953.77	7.49	3,802.04	493.80	1,337.60	2,262.31	1,965.88	591.82	0.00	\$11,862.32
TOTAL DEDUCTIONS	8.95	19.08	0.14	76.16	9.90	26.60	48.14	39.53	11.83	0.00	\$240.33

FROM PREV. PAGE: COMMENTS \$552,098.25

> SUBTOTAL \$563,960.57 CONTINUED ON NEXT PAGE

10210 - DELAWARE COUNTY

PAGE: 27

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GEORGE KAITSA SANDY FISH SIGNATURE OF OFFICER DEPUTY AUDITOR COUNTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	BOULDER RIDGE DITCH		SCIOTO RESERVE EXPAN SEC1 PH A	DEVELOPMENT DITCH	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	TOTAL
	11-331	11-332	11-333	11-334	11-335	11-336	11-337	11-338	11-339	11-340	
SPECIAL ASSESSMENTS	949.21	0.00	414.54	57.11	173.87	3,899.68	45.82	382.14	1,540.90	2,800.45	\$10,263.72
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	040.04	0.00	44.54	57.44	470.07	0.000.00	45.00	000.44	4.540.00	0.000 45	\$40,000.70
TOTAL DISTRIBUTIONS	949.21	0.00	414.54	57.11	173.87	3,899.68	45.82	382.14	1,540.90	2,800.45	\$10,263.72
DEDUCTIONS											
AUD. AND TREA. FEES	18.63	0.00	8.12	1.12	3.41	76.08	0.90	7.49	30.10	54.09	\$199.94
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	18.63	0.00	8.12	1.12	3.41	76.08	0.90	7.49	30.10	54.09	\$199.94
BALANCES	930.58	0.00	406.42	55.99	170.46	3,823.60	44.92	374.65	1,510.80	2,746.36	\$10,063.78
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$930.58	\$0.00	\$406.42	\$55.99	\$170.46	\$3,823.60	\$44.92	\$374.65	\$1,510.80	\$2,746.36	\$10,063.78
COMMENTS								F	ROM PREV. PAG	E:	\$563,960.57
								S	SUBTOTAL	CONTINUED ON NEXT	\$574,024.35 PAGE
										CO MOLD ON NEXT	
	IATURE OF OFFICE	D.	<u>. C</u>	SEORGE KAITSA	COLINITY ALIDITO		<u>S.</u>	ANDY FISH	SEDUTY ALIQUES		
SIGN	IATURE OF OFFICE	ĸ		(COUNTY AUDITOR	۲		L	EPUTY AUDITOR	į.	

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	SUMMERWOOD EXTENSION DITCH	ST GEORGES A COURT DITCH	BBEY KNOLL SEC 5 PH A DITCH	ALUM CROSSING SEC 1 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	TOTAL
	11-341	11-342	11-343	11-344	11-345	11-346	11-347	11-348	11-349	11-350	
SPECIAL ASSESSMENTS	3,430.18	44.10	1,083.60	4,397.47	798.64	654.90	1,863.37	2,790.38	2,370.10	774.07	\$18,206.81
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 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 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	3,430.18	44.10	1,083.60	4,397.47	798.64	654.90	1,863.37	2,790.38	2,370.10	774.07	\$18,206.81
DEDUCTIONS											
AUD. AND TREA. FEES DTAC	67.15 0.00	0.87 0.00	21.07 0.00	85.37 0.00	15.58 0.00	12.90 0.00	35.60 0.00	54.74 0.00	44.40 0.00	15.18 0.00	\$352.86 \$0.00
TOTAL DEDUCTIONS	67.15	0.87	21.07	85.37	15.58	12.90	35.60	54.74	44.40	15.18	\$352.86
BALANCES	3,363.03	43.23	1,062.53	4,312.10	783.06	642.00	1,827.77	2,735.64	2,325.70	758.89	\$17,853.95
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	\$3,363.03	\$43.23	\$1,062.53	\$4,312.10	\$783.06	\$642.00	\$1,827.77	\$2,735.64	\$2,325.70	\$758.89	\$17,853.95
COMMENTS									FROM PREV. PAG	E:	\$574,024.35
									SUBTOTAL	CONTINUED ON NEXT	\$591,878.30 T PAGE
				GEORGE KAITSA				SANDY FISH			
SIGN	NATURE OF OFFICER	?			COUNTY AUDITO	₹	<u>-</u>		DEPUTY AUDITOR	<u> </u>	

GEORGE KAITSA

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

SOURCE OF RECEIPTS			CHESHIRE WOODS		SCIOTO RESERVE		SAGE CREEK SEC4		THE OAKS SEC 1A	GOLF VILLAGE N	ТОТА
SOURCE OF RECEIPTS	A DITCH 11-351	11-352	11-353	MEDALLION DITCH 11-354	11-355	11-357	PH B DITCH 11-358	20B DITCH 11-359	11-360	11-361	IUIA
ODEOLAL ACCEDOMENTO											*** *** **
SPECIAL ASSESSMENTS	1,177.68	1,185.31	2,155.79	672.75	897.08	541.95	353.57	780.45	2,174.36	117.42	\$10,056.30
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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 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	1,177.68	1,185.31	2,155.79	672.75	897.08	541.95	353.57	780.45	2,174.36	117.42	\$10,056.36
DEDUCTIONS											
AUD. AND TREA. FEES	22.96	22.80	42.48	13.23	17.10	10.65	6.93	15.30	42.65	2.30	\$196.40
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	22.96	22.80	42.48	13.23	17.10	10.65	6.93	15.30	42.65	2.30	\$196.40
BALANCES	1,154.72	1,162.51	2,113.31	659.52	879.98	531.30	346.64	765.15	2,131.71	115.12	\$9,859.96
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	\$1,154.72	\$1,162.51	\$2,113.31	\$659.52	\$879.98	\$531.30	\$346.64	\$765.15	\$2,131.71	\$115.12	\$9,859.96
COMMENTS									FROM PREV. PAG	E:	\$591,878.30

COUNTY AUDITOR

CONTINUED ON NEXT PAGE

SANDY FISH

DEPUTY AUDITOR

DATE: 8/25/2023 10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

SOURCE OF RECEIPTS	CROSSING S SEC 1 OI	ENTANGY FALLS SEC 1 DITCH	LAKES SEC 1 DITCH	VILLAGE SEC 1A DIT		CHESHIRE WOODS ESTA SEC1 DITCH LA	VE SHORE DITCH	CROSSINGS SEC5 DITCH	SRI SAIBABA TEMPLE DITCH	RIVERBEND SEC2 LOT 7014 DITCH	ТОТА
SOURCE OF RECEIPTS	11-362	11-363	11-364	11-365	11-366	11-367	11-368	11-369	11-370	11-371	1012
SPECIAL ASSESSMENTS	1,847.95	1,984.81	1,685.78	5,462.00	1,374.30	1,334.00	1,616.95	3,189.97	191.25	72.56	\$18,759.5
.ESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL DISTRIBUTIONS	1,847.95	1,984.81	1,685.78	5,462.00	1,374.30	1,334.00	1,616.95	3,189.97	191.25	72.56	\$18,759.5
TOTAL DISTRIBUTIONS	1,047.03	1,304.01	1,000.70	3,402.00	1,374.30	1,334.00	1,010.55	3,103.37	131.23	72.50	\$10,733.3
DEDUCTIONS											
AUD. AND TREA. FEES	36.01	38.95	33.17	106.46	27.00	26.20	30.71	60.43	3.75	1.42	\$364.1
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	36.01	38.95	33.17	106.46	27.00	26.20	30.71	60.43	3.75	1.42	\$364.10
BALANCES	1,811.94	1,945.86	1,652.61	5,355.54	1,347.30	1,307.80	1,586.24	3,129.54	187.50	71.14	\$18,395.47
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	\$1,811.94	\$1,945.86	\$1,652.61	\$5,355.54	\$1,347.30	\$1,307.80	\$1,586.24	\$3,129.54	\$187.50	\$71.14	\$18,395.4
COMMENTS									ROM PREV. PAG		\$601,738.20

PAGE: 31

CONTINUED ON NEXT PAGE

GEORGE KAITSA SANDY FISH SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	PROFES VILLAGE DITCH	CROSSINGS SEC4 DITCH	CHESHIRE SEC1 DITCH	RIVERBY 2,3,4 DITCH	GWINNER DITCH MAINT SI	MITH DITCH MAINT	PRIMMER MAIN DITCH MAINT	COOMER JOINT CTY DITCH MAINT	COOMER JT CTY LAT A DITCH MAIN	OLD KINGSTON DITCH MAINT	TOTAL		
	11-372	11-373	11-374	11-375	11-376	11-377	11-378	11-379	11-380	11-381			
SPECIAL ASSESSMENTS	1,052.18	1,589.70	658.80	2,427.75	446.73	364.56	1,166.21	60.88	0.00	3,685.56	\$11,452.37		
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	1,052.18	1,589.70	658.80	2,427.75	446.73	364.56	1,166.21	60.88	0.00	3,685.56	\$11,452.37		
TOTAL DISTRIBUTIONS	1,052.18	1,569.70	058.80	2,427.75	440.73	304.50	1,100.21	60.88	0.00	3,065.56	\$11,452.37		
DEDUCTIONS													
AUD. AND TREA. FEES	20.61	31.18	12.96	47.82	8.68	7.14	22.79	1.19	0.00	72.26	\$224.63		
DTAC	0.00	0.00	0.00	0.00	0.30	0.00	0.02	0.00	0.00	0.00	\$0.32		
TOTAL DEDUCTIONS	20.61	31.18	12.96	47.82	8.98	7.14	22.81	1.19	0.00	72.26	\$224.95		
BALANCES	1,031.57	1,558.52	645.84	2,379.93	437.75	357.42	1,143.40	59.69	0.00	3,613.30	\$11,227.42		
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	\$1,031.57	\$1,558.52	\$645.84	\$2,379.93	\$437.75	\$357.42	\$1,143.40	\$59.69	\$0.00	\$3,613.30	\$11,227.42		
COMMENTS									FROM PREV. PAGE	i:	\$620,133.73		
									SUBTOTAL	CONTINUED ON NEX	\$631,361.15 T PAGE		
				SEODOE KAITOA				CANDY FIGUR					
SIGN	ATURE OF OFFIC	FR	<u>G</u>	SEORGE KAITSA	COUNTY AUDITOR	-		SANDY FISH	DEPUTY AUDITOR				
6161			,										

DATE: 8/25/2023 10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

SIGNATURE OF OFFICER

		PAGE: 33
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022,	, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY	

SANDY FISH

DEPUTY AUDITOR

SOURCE OF RECEIPTS	SACKETT DITCH MAINT	VILLAGE AT BALE 3 E KENYON DITCH M	S & K STORAGE DITCH MAINT	SUPER KICK DITCH MAINT	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	TOTAL
	11-382	11-383	11-384	11-385	11-386	11-387	11-388	11-389	11-390	11-391	
SPECIAL ASSESSMENTS	133.15	4,578.04	41.69	191.25	64.04	428.06	1,623.67	2,448.40	3,228.89	1,434.72	\$14,171.91
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	133.15	4,578.04	41.69	191.25	64.04	428.06	1,623.67	2,448.40	3,228.89	1,434.72	\$14,171.91
DEDUCTIONS											
AUD. AND TREA. FEES	2.61	90.66	0.02	2.75	1 27	0.20	21.70	49.01	62.27	20 14	\$277.80
DTAC	2.61 0.00	89.66 0.00	0.82 0.00	3.75 0.00	1.37 0.08	8.38 0.03	31.79 0.00	48.01 0.00	63.27 0.03	28.14 0.00	\$277.80 \$0.14
TOTAL DEDUCTIONS	2.61	89.66	0.82	3.75	1.45	8.41	31.79	48.01	63.30	28.14	\$277.94
BALANCES	130.54	4,488.38	40.87	187.50	62.59	419.65	1,591.88	2,400.39	3,165.59	1,406.58	\$13,893.97
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	\$130.54	\$4,488.38	\$40.87	\$187.50	\$62.59	\$419.65	\$1,591.88	\$2,400.39	\$3,165.59	\$1,406.58	\$13,893.97
COMMENTS								F	ROM PREV. PAG	E:	\$631,361.15
								s	UBTOTAL		\$645,255.12

COUNTY AUDITOR

DATE: 8/25/2023 10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 34

GEORGE KAITSA

SIGNATURE OF OFFICER

SOURCE OF RECEIPTS		NORTH ORANGE C1 PH1 LOT 5578	GLEN OAK SEC 6 H	IIGHLAND LAKES N SEC3 DITCH MA		PRIMMER LAT #3 DITCH MAINTENAN	KINSALE VILLAGE DITCH MAINT	HEISELT TRACT DITCH MAINT	OFFICE PARK DITCH MA	SCIOTO RES EXP 2A&B DITCH MAIN	TOTA
	11-393	11-394	11-395	11-396	11-397	11-398	11-399	11-400	11-401	11-402	
SPECIAL ASSESSMENTS	427.38	184.73	2,482.74	3,095.73	137.08	107.11	3,715.52	404.99	810.12	1,796.94	\$13,162.34
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	427.38	184.73	2,482.74	3,095.73	137.08	107.11	3,715.52	404.99	810.12	1,796.94	\$13,162.34
			_,	2,2222			2,1 12:22			1,1 2212 1	¥10,10=10
DEDUCTIONS											
AUD. AND TREA. FEES	8.38	3.62	48.62	60.63	2.68	2.10	72.06	7.93	15.88	35.43	\$257.33
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	8.38	3.62	48.62	60.63	2.68	2.10	72.06	7.93	15.88	35.43	\$257.33
BALANCES	419.00	181.11	2,434.12	3,035.10	134.40	105.01	3,643.46	397.06	794.24	1,761.51	\$12,905.01
			·	·			-				
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	\$419.00	\$181.11	\$2,434.12	\$3,035.10	\$134.40	\$105.01	\$3,643.46	\$397.06	\$794.24	\$1,761.51	\$12,905.01
COMMENTS								F	ROM PREV. PAG	E:	\$645,255.12
								s	UBTOTAL	CONTINUED ON NEXT	\$658,160.13 F PAGE

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

			RIVER RUN DITCH		DEVELOP DITCH HI				SCIOTO RESERVE 4: MC					
SOURCE OF RECEIPTS	1,2 DITCH MAINT	1,2 DITCH MAIN		EST SEC 2 DITCH M	MA	SEC 1 DITCH M	1,2 DITCH MAINT	GROVE DITCH M	13 DITCH MAIN	DITCH MAINT	TOTAL			
	11-403	11-404	11-405	11-406	11-407	11-409	11-410	11-411	11-412	11-413				
SPECIAL ASSESSMENTS	7,976.61	3,981.05	2,066.68	1,568.59	0.00	1,752.30	3,388.24	3,866.91	710.92	1,535.70	\$26,847.00			
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	7.070.04	20105	2 222 22	4 500 50	0.00	4.770.00	0.000.04	2000	240.00	4 505 70	***			
TOTAL DISTRIBUTIONS	7,976.61	3,981.05	2,066.68	1,568.59	0.00	1,752.30	3,388.24	3,866.91	710.92	1,535.70	\$26,847.00			
DEDUCTIONS														
AUD. AND TREA. FEES	156.16	77.53	40.48	30.79	0.00	34.38	66.70	75.79	14.00	30.04	\$525.87			
DTAC	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.60			
TOTAL DEDUCTIONS	156.76	77.53	40.48	30.79	0.00	34.38	66.70	75.79	14.00	30.04	\$526.47			
BALANCES	7,819.85	3,903.52	2,026.20	1,537.80	0.00	1,717.92	3,321.54	3,791.12	696.92	1,505.66	\$26,320.53			
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	\$7,819.85	\$3,903.52	\$2,026.20	\$1,537.80	\$0.00	\$1,717.92	\$3,321.54	\$3,791.12	\$696.92	\$1,505.66	\$26,320.53			
COMMENTS								i	FROM PREV. PAGE:		\$658,160.13			
								5	SUBTOTAL	NTINUED ON NEXT	\$684,480.66 T PAGE			
			_	DEODOE KAITS:				OANDY FIGUR	33					
SIGN	NATURE OF OFFICE		<u>.</u>	GEORGE KAITSA	COUNTY AUDITOR			SANDY FISH	DEPUTY AUDITOR					
3101	ANTONE OF OFFICE		,	JOURN LAUDITOR				DEPUTY AUDITOR						

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	GREYLAND EST SEC 1 PH A DITCH	GLEN OAK SEC 9 DITCH MAINT	WILDCAT RUN DITCH MAI	ESTATES SEC1,2 DITCH M	JONES-TIMMS DITCH MAINT		WOODLAND HALL SEC 2 DITCH MAINT	ELECTRIC DITCH CR MAINT 3 P	ROSS CREEK SEC	NELSON FARMS DITCH MAINT	TOTAL
	11-414	11-415	11-416	11-417	11-418	11-419	11-420	11-421	11-422	11-423	
SPECIAL ASSESSMENTS	2,333.73	0.00	1,782.06	5,490.24	3,163.54	2,231.46	4,112.83	328.64	467.46	5,651.47	\$25,561.43
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	2,333.73	0.00	1,782.06	5 400 24	3,163.54	2,231.46	4,112.83	328.64	467.46	5,651.47	\$25,561.43
TOTAL DISTRIBUTIONS	2,333.73	0.00	1,782.00	5,490.24	3,163.54	2,231.46	4,112.63	328.04	467.46	5,051.47	\$25,561.43
DEDUCTIONS											
AUD. AND TREA. FEES DTAC	45.73 0.00	0.00 0.00	35.00 0.00	106.98 0.00	62.03 0.00	43.56 0.00	80.49 0.00	6.44 0.00	9.18 0.00	110.16 0.00	\$499.57 \$0.00
TOTAL DEDUCTIONS	45.73	0.00	35.00	106.98	62.03	43.56	80.49	6.44	9.18	110.16	\$499.57
BALANCES	2,288.00	0.00	1,747.06	5,383.26	3,101.51	2,187.90	4,032.34	322.20	458.28	5,541.31	\$25,061.86
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	\$2,288.00	\$0.00	\$1,747.06	\$5,383.26	\$3,101.51	\$2,187.90	\$4,032.34	\$322.20	\$458.28	\$5,541.31	\$25,061.86
COMMENTS								FR	ROM PREV. PAGI	E:	\$684,480.66
								SU	JBTOTAL (CONTINUED ON NEXT	\$709,542.52 Г PAGE
<u></u>			<u>.</u>	GEORGE KAITSA			;	SANDY FISH			
SIGN	NATURE OF OFFICE	R	_	С	OUNTY AUDITOR	<u> </u>	_	DE	PUTY AUDITOR		

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	FAIRWAYS AT BLUE CHURCH DITCH	CROSSING DITCH MAINT	COUNTY SEWER 8164	COUNTY SEWER 7978	DELAWARE COUNTY SEWER 69	COUNTY SEWER 6100	SHEETS DITCH CONSTRUCTION	NORTHSTAR SEC 1 DITCH MAINT	S. JAYNES PARK DITCH MAINT	BASIGER LAT A-1 DITCH MAINT	TOTAL
	11-424	11-425	11-426	11-427	11-428	11-429	11-431	11-432	11-433	11-434	
SPECIAL ASSESSMENTS	0.00	2,979.39	0.00	0.00	0.00	0.00	0.00	7,508.86	0.00	1,104.98	\$11,593.23
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 DICTRIBUTIONS	0.00	0.070.00	0.00	0.00	0.00	0.00	0.00	7.500.00	0.00	440400	\$44 F00 00
TOTAL DISTRIBUTIONS	0.00	2,979.39	0.00	0.00	0.00	0.00	0.00	7,508.86	0.00	1,104.98	\$11,593.23
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	58.42	0.00	0.00	0.00	0.00	0.00	147.24	0.00	21.71	\$227.37
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	58.42	0.00	0.00	0.00	0.00	0.00	147.24	0.00	21.71	\$227.37
BALANCES	0.00	2,920.97	0.00	0.00	0.00	0.00	0.00	7,361.62	0.00	1,083.27	\$11,365.86
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	\$2,920.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,361.62	\$0.00	\$1,083.27	\$11,365.86
COMMENTS								ı	FROM PREV. PAG	E:	\$709,542.52
								:	SUBTOTAL	CONTINUED ON NEX	\$720,908.38 T PAGE
			(GEORGE KAITSA				SANDY FISH			
SIGI	NATURE OF OFFICE	R	<u> </u>		COUNTY AUDITOR	:			DEPUTY AUDITOR	1	

10210 - DELAWARE COUNTY

PAGE: 38

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SIGNATURE OF OFFICER

BASIGER LAT A-2 DITCH MAINT	BASIGER LAT B DITCH MAINT	BASIGER LAT C DITCH MAINT	BASIGER MAIN DITCH MAINT	SHEETS DITCH N MAINT	ICNAMARA DITCH FA MAINT	IR HAVEN DITCH MAINT	BALE KENYON DITCH MAINT	BUS GARAGE DITCH	LIBERTY XING DITCH MAINT	TOTAL
11-435	11-436	11-437	11-438	11-439	11-440	11-441	11-442	11-443	11-444	
706.44	0.00	72.45	1,629.84	613.35	151.94	379.47	1,290.93	1,138.89	221.38	\$6,204.69
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 44	0.00	72.45	1 620 94	642.25	151.04	270 47	4 200 02	1 120 00	224.20	\$6,204.69
706.44	0.00	72.45	1,029.04	013.33	151.94	3/9.4/	1,290.93	1,136.69	221.30	\$6,204.69
13.77	0.00	1.42	31.72	12.05	2.94	7.44	25.31	22.33	4.34	\$121.32
0.27	0.00	0.00	0.22	0.72	0.00	0.00	0.00	0.00	0.00	\$1.21
14 04	0.00	1.42	31 94	12 77	2 94	7 44	25 31	22 33	4 34	\$122.53
14.04	0.00	1.72	31.54	12.77	2.54	7	25.51	22.00	4.54	ψ122.33
692.40	0.00	71.03	1,597.90	600.58	149.00	372.03	1,265.62	1,116.56	217.04	\$6,082.16
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
\$692.40	\$0.00	\$71.03	\$1,597.90	\$600.58	\$149.00	\$372.03	\$1,265.62	\$1,116.56	\$217.04	\$6,082.16
							FI	ROM PREV. PAGE	:	\$720,908.38
							SI		ONTINUED ON NEXT	\$726,990.54 PAGE
	706.44 13.77 0.27 14.04 692.40 0.00 0.00	DITCH MAINT DITCH MAINT 11-435 11-436 706.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 13.77 0.00 0.27 0.00 14.04 0.00 692.40 0.00 0.00 0.00	DITCH MAINT DITCH MAINT DITCH MAINT 11-435 11-436 11-437 706.44 0.00 72.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 706.44 0.00 72.45 13.77 0.00 1.42 0.27 0.00 0.00 14.04 0.00 1.42 692.40 0.00 71.03 0.00 0.00 0.00	DITCH MAINT DITCH MAINT DITCH MAINT DITCH MAINT DITCH MAINT 11-435 11-436 11-437 11-438 706.44 0.00 72.45 1,629.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 706.44 0.00 72.45 1,629.84 13.77 0.00 1.42 31.72 0.27 0.00 0.00 0.00 0.22	DITCH MAINT DITCH MAINT DITCH MAINT DITCH MAINT MAINT 11-435 11-436 11-437 11-438 11-439 706.44 0.00 72.45 1,629.84 613.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 706.44 0.00 72.45 1,629.84 613.35 13.77 0.00 1.42 31.72 12.05 0.27 0.00 0.00 0.22 0.72	DITCH MAINT DITCH MAINT DITCH MAINT MAINT MAINT 11-435 11-436 11-437 11-438 11-439 11-440 706.44 0.00 72.45 1,629.84 613.35 151.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 706.44 0.00 72.45 1,629.84 613.35 151.94 13.77 0.00 1.42 31.72 12.05 2.94 0.27 0.00 0.00 0.22 0.72 0.00 14.04 0.00 1.42 31.94 12.77 2.94 692.40 0.00 71.03	DITCH MAINT DITCH MAINT DITCH MAINT MAINT MAINT MAINT 11-435 11-436 11-437 11-438 11-439 11-440 11-441 706.44 0.00 72.45 1,629.84 613.35 151.94 379.47 0.00 0	DTCH MAINT DTCH MAINT DTCH MAINT DTCH MAINT MAINT MAINT MAINT MAINT MAINT MAINT DTCH MAINT 11-435 11-436 11-436 11-438 11-439 11-440 11-441 11-442 706.44 0.00	DITCH MANT	DITCH MANT DITCH MANT DITCH MANT 11-438 11-439 11-440 11-441 11-442 11-443 11-443 11-443 11-443 11-444

COUNTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

	OLENTANGY XING	ACCESS RD DITCH	LOT 7354 DITCH	GLEN OAK SEC 5	BROOKVIEW DITCH	SHEFFIELD PARK	NORTHSTAR DITCH	TEMPLE DITCH	CORPORATE PR	REMWOOD DITCH	
SOURCE OF RECEIPTS	DITCH MAINT	MAINT	MAINT	PH A DITCH MAINT		SEC 3 DITCH MAINT	MAINT	MAINTENANCE	CENTER DITCH	MAINT	TOTAL
	11-445	11-446	11-447	11-448	11-452	11-453	11-454	11-455	11-456	11-457	
SPECIAL ASSESSMENTS	3,300.14	93.61	299.49	285.39	3,801.86	4,756.30	499.59	375.18	637.61	114.96	\$14,164.13
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	2004	00.04	222.42	207 22	0.001.00	4.770.00	400.50	075.10	207.01		******
TOTAL DISTRIBUTIONS	3,300.14	93.61	299.49	285.39	3,801.86	4,756.30	499.59	375.18	637.61	114.96	\$14,164.13
DEDUCTIONS											
AUD. AND TREA. FEES DTAC	64.70	1.84	5.88	5.67	74.54	93.17	9.87	7.36	12.50	2.24	\$277.77
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	64.70	1.84	5.88	5.67	74.54	93.17	9.87	7.36	12.50	2.24	\$277.77
BALANCES	3,235.44	91.77	293.61	279.72	3,727.32	4,663.13	489.72	367.82	625.11	112.72	\$13,886.36
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,235.44	\$91.77	\$293.61	\$279.72	\$3,727.32	\$4,663.13	\$489.72	\$367.82	\$625.11	\$112.72	\$13,886.36
COMMENTS								F	ROM PREV. PAGE:		\$726,990.54
								S	SUBTOTAL CO	NTINUED ON NEX	\$740,876.90 T PAGE
				GEORGE KAITSA			5	SANDY FISH			
SIGN	IATURE OF OFFICE	R	•		COUNTY AUDITO	R	_		DEPUTY AUDITOR		

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SIGNATURE OF OFFICER

PAGE: 40

DEPUTY AUDITOR

SOURCE OF RECEIPTS	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		TWP LIBRARY DITCH MAINT	TOTAL
	11-458	11-459	11-462	11-463	11-464	11-465	11-466	11-467	11-468	11-469	
SPECIAL ASSESSMENTS	144.63	385.05	1,315.67	1,116.54	7,920.20	867.57	398.19	1,875.74	1,671.18	255.00	\$15,949.77
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 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	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	144.63	385.05	1,315.67	1,116.54	7,920.20	867.57	398.19	1,875.74	1,671.18	255.00	\$15,949.77
DEDUCTIONS											
AUD. AND TREA. FEES	2.88	7.55	25.80	21.89	155.13	17.01	7.81	35.72	32.76	5.00	\$311.55
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	2.88	7.55	25.80	21.89	155.13	17.01	7.81	35.72	32.76	5.00	\$311.55
BALANCES	141.75	377.50	1,289.87	1,094.65	7,765.07	850.56	390.38	1,840.02	1,638.42	250.00	\$15,638.22
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	\$141.75	\$377.50	\$1,289.87	\$1,094.65	\$7,765.07	\$850.56	\$390.38	\$1,840.02	\$1,638.42	\$250.00	\$15,638.22
COMMENTS									FROM PREV. PAGE	:	\$740,876.90
									SUBTOTAL	ONTINUED ON NEXT	\$756,515.12 PAGE
			G	SEORGE KAITSA			:	SANDY FISH			

COUNTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	VET CLINIC DITCH MAINT	SCHOOL DITCH MAIN	COUNTY SEWER 2904 C	DELAWARE COUNTY SEWER 39	COUNTY SEWER 6042	HARV WIND SEC1&2 DIT	O'BRIEN DITCH CONSTRUCTIN	DELINQUENT SEWER	COUNTY SEWER 300	COUNTY SEWER 10241	TOTAL
	11-470	11-471	11-473	11-474	11-475	11-476	11-478	11-479	11-481	11-482	
SPECIAL ASSESSMENTS	192.35	297.63	0.00	0.00	0.00	2,030.09	0.00	0.00	0.00	0.00	\$2,520.07
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	192.35	297.63	0.00	0.00	0.00	2,030.09	0.00	0.00	0.00	0.00	\$2,520.07
DEDUCTIONS											
AUD. AND TREA. FEES	3.77	5.84	0.00	0.00	0.00	39.65	0.00	0.00	0.00	0.00	\$49.26
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	3.77	5.84	0.00	0.00	0.00	39.65	0.00	0.00	0.00	0.00	\$49.26
BALANCES	188.58	291.79	0.00	0.00	0.00	1,990.44	0.00	0.00	0.00	0.00	\$2,470.81
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	\$188.58	\$291.79	\$0.00	\$0.00	\$0.00	\$1,990.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470.81
COMMENTS								J	FROM PREV. PAG	E:	\$756,515.12
								:	SUBTOTAL	CONTINUED ON NEX	\$758,985.93 T PAGE
			G	EORGE KAITSA			S	ANDY FISH			
SIGN	NATURE OF OFFICE	R	_		COUNTY AUDITOR				DEPUTY AUDITOR		

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

10210 - DELAWARE COUNTY

DEPUTY AUDITOR

PAGE: 42

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 . WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

6809		DITCH MAINT	PH B DITCH MAINT	DITCH MAINT	DITCH	DITCH MAINT	MAINTENANCE SE	C 2 DITCH MAINT	RUN DITCH MAIN	TOTA
11-483	DITCH CONSTR 11-484	11-485	11-486	11-487	11-488	11-489	11-490	11-491	11-492	
0.00	0.00	278.17	1,031.03	987.71	4,022.50	0.00	1,660.83	524.20	2,091.39	\$10,595.8
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
										0.0
										0.0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00 0.00 0.00	0.00 0.00 0.00	278.17 5.46 0.00	1,031.03 20.24 0.00	987.71 19.38 0.00	4,022.50 77.70 0.00	0.00 0.00 0.00	1,660.83 32.54 0.00	524.20 10.20 0.00	2,091.39 41.04 0.00	\$10,595.8: \$206.56 \$0.06
0.00	0.00	5.46	20.24	19.38	77.70	0.00	32.54	10.20	41.04	\$206.5
0.00	0.00	272.71	1,010.79	968.33	3,944.80	0.00	1,628.29	514.00	2,050.35	\$10,389.2
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
\$0.00	\$0.00	\$272.71	\$1,010.79	\$968.33	\$3,944.80	\$0.00	\$1,628.29	\$514.00	\$2,050.35	\$10,389.2
							FR	OM PREV. PAG	E:	\$758,985.9
							su		CONTINUED ON NEXT	\$769,375.20 PAGE
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	0.00 0.00 278.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5.46 0.00 0.00 5.46 0.00 0.00 5.46 0.00 0.00 272.71 0.00 0.00 0.00 0.00	0.00 0.00 278.17 1,031.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5.46 20.24 0.00 0.00 5.46 20.24 0.00 0.00 5.46 20.24 0.00 0.00 272.71 1,010.79 0.00 0.00 0.00 0.00 0.00	0.00 0.00 278.17 1,031.03 987.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5.46 20.24 19.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5.46 20.24 19.38 0.00 0.00 272.71 1,010.79 968.33 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 278.17 1,031.03 987.71 4,022.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5.46 20.24 19.38 77.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5.46 20.24 19.38 77.70 0.00 0.00 5.46 20.24 19.38 77.70 0.00 0.00 272.71 1,010.79 968.33 3,944.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 278.17 1,031.03 987.71 4,022.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 278.17 1,031.03 987.71 4,022.50 0.00 0.00 0.00 5.46 20.24 19.38 77.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5.46 20.24 19.38 77.70 0.00 0.00 0.00 5.46 20.24 19.38 77.70 0.00 0.00 0.00 272.71 1,010.79 968.33 3,944.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.00 0.00 278.17 1,031.03 887.71 4,022.50 0.00 1,660.63 524.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 278.17 1,031.03 987.71 4,022.50 0.00 1,660.83 524.20 2,091.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

COUNTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	NORTH ORANGE 3- 2-B DITCH MAINT	COUNTY SEWER PE 8194 O	R DITCH CONSTR	JONES #279 DITCH MAINT	SELF STORAGE F. DITCH MAINT	ARMS SEC2 DITCH MAINT		OLENTANGY FALLS SEC3 DITCH MAINT	HIGHLAND LAKES DITCH MAINT	ELM VALLEY JFD DITCH MAINT	TOTAL
	11-493	11-494	11-495	11-496	11-497	11-498	11-499	11-500	11-501	11-502	
SPECIAL ASSESSMENTS	1,076.04	0.00	0.00	1,054.78	880.21	1,100.55	277.74	4,470.51	2,908.92	0.00	\$11,768.75
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	4.070.04	0.00	0.00	4.054.70	000.04	4 400 55	077.74	4 470 54	0.000.00	0.00	\$44 700 TF
TOTAL DISTRIBUTIONS	1,076.04	0.00	0.00	1,054.78	880.21	1,100.55	277.74	4,470.51	2,908.92	0.00	\$11,768.75
DEDUCTIONS											
AUD. AND TREA. FEES DTAC	21.06 0.00	0.00	0.00 0.00	20.69 0.00	17.26 0.00	21.56 0.00	5.44 0.00	87.73 0.00	57.33	0.00 0.00	\$231.07 \$0.00
TOTAL DEDUCTIONS	21.06	0.00	0.00	20.69	17.26	21.56	5.44	87.73	57.33	0.00	\$231.07
BALANCES	1,054.98	0.00	0.00	1,034.09	862.95	1,078.99	272.30	4,382.78	2,851.59	0.00	\$11,537.68
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	\$1,054.98	\$0.00	\$0.00	\$1,034.09	\$862.95	\$1,078.99	\$272.30	\$4,382.78	\$2,851.59	\$0.00	\$11,537.68
COMMENTS									FROM PREV. PAG	E:	\$769,375.20
									SUBTOTAL		\$780,912.88
										CONTINUED ON NEX	I PAGE
			·=	GEORGE KAITSA				SANDY FISH			
SIGN	NATURE OF OFFICE	R			COUNTY AUDITOR				DEPUTY AUDITOR	_	

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 44

GEORGE KAITSA

SIGNATURE OF OFFICER

SAT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 WITH	THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	RIVERBY DITCH MAINT	THE LAKES DITCH MAINT	CROSSING SEC6 PH1 DITCH MA	WINGATE FARMS 1&2 DITCH MAINT	OAK CREEK PH1 PE DITCH MAINT ER	ACHBLOW/CONN BIG LN DITCH MAINT	RED LTD DITCH MAINT	STORAGE DITCH MAINT	CREEKSIDE DITCH MAINT	COMMERCE PARK DITCH MAINT	TOTA
OCCINCE OF RECENT TO	11-503	11-504	11-505	11-506	11-507	11-508	11-509	11-510	11-511	11-512	
SPECIAL ASSESSMENTS	868.92	8,273.10	2,577.40	4,223.62	16,663.36	2,537.94	243.78	131.60	7,850.34	2,994.66	\$46,364.72
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	868.92	8,273.10	2,577.40	4,223.62	16,663.36	2,537.94	243.78	131.60	7,850.34	2,994.66	\$46,364.72
		-, -	,-	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,			,	,	* -,
DEDUCTIONS											
AUD. AND TREA. FEES	16.92	161.86	50.05	83.07	326.98	49.75	4.78	2.58	153.93	58.72	\$908.64
DTAC	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.56
TOTAL DEDUCTIONS	17.48	161.86	50.05	83.07	326.98	49.75	4.78	2.58	153.93	58.72	\$909.20
BALANCES	851.44	8,111.24	2,527.35	4,140.55	16,336.38	2,488.19	239.00	129.02	7,696.41	2,935.94	\$45,455.52
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	\$851.44	\$8,111.24	\$2,527.35	\$4,140.55	\$16,336.38	\$2,488.19	\$239.00	\$129.02	\$7,696.41	\$2,935.94	\$45,455.52
COMMENTS									FROM PREV. PAG	E:	\$780,912.88
									SUBTOTAL	CONTINUED ON NEXT	\$826,368.40 Г PAGE

COUNTY AUDITOR

SANDY FISH

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS			ROOF 397 MAIN B		DITCH	DITCH			REDTAIL ESTATES TO		TOTAL
SOURCE OF RECEIPTS	11-513	DITCH CONSTRUCT	11-516	CONSTRUCTION 11-517	CONSTRUCTION 11-518	MAINTENANCE 11-519	MAINTENANCE 11-520	DITCH MAINT 11-521	11-522	MAINT 11-523	TOTAL
SPECIAL ASSESSMENTS	1,669.65	0.00	0.00	0.00	140.03	1,080.66	3,885.36	1,372.65	781.44	8,602.80	\$17,532.59
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 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 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	1,669.65	0.00	0.00	0.00	140.03	1,080.66	3,885.36	1,372.65	781.44	8,602.80	\$17,532.59
	,					,	,,,,,,,	,-		7,11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
DEDUCTIONS	00.00	0.00	0.00	0.00	0.00	04.40	75.40	00.00	45.04	407.70	\$200 AF
AUD. AND TREA. FEES DTAC	32.92 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 7.70	21.18 0.00	75.42 2.14	26.92 0.00	15.31 0.00	167.70 0.00	\$339.45 \$9.84
TOTAL DEDUCTIONS	32.92	0.00	0.00	0.00	7.70	21.18	77.56	26.92	15.31	167.70	\$349.29
BALANCES	1,636.73	0.00	0.00	0.00	132.33	1,059.48	3,807.80	1,345.73	766.13	8,435.10	\$17,183.30
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	\$1,636.73	\$0.00	\$0.00	\$0.00	\$132.33	\$1,059.48	\$3,807.80	\$1,345.73	\$766.13	\$8,435.10	\$17,183.30
COMMENTS									FROM PREV. PAGE	i:	\$826,368.40
									SUBTOTAL	CONTINUED ON NEXT	\$843,551.70 T PAGE
				GEORGE KAITSA			Ş	SANDY FISH			
SIGN	ATURE OF OFFICI	ER	·	(COUNTY AUDITOR		-		DEPUTY AUDITOR		

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	CHESHIRE 2 DITCH MAINT	FARMS DITCH MAINT	WEDGEWOOD	MCDONALDS AT SAG XING SOUTH DITCH		VILLAGE AT OLENT XING PH1&2 DITCH	LEW CENTER ME	ADOWS SEC 3&4 DITCH	HIGHLAND LAKES N SEC 5-3&4 DITCH	ESTATES DITCH MAINT	TOTAL
SOUNCE OF RECEIF 15	11-524	11-525	11-526	11-527	11-528	11-529	11-530	11-531	11-532	11-533	TOTAL
SPECIAL ASSESSMENTS	800.01	1,825.56	7,843.77	0.00	81.14	45.61	2,531.18	2,072.16	1,201.05	8,606.65	\$25,007.13
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	900.04	4 005 50	7,843.77	0.00	04.44	AE CA	0.504.40	2.072.40	4 204 05	0.000.05	\$25,007.13
TOTAL DISTRIBUTIONS	800.01	1,825.56	7,843.77	0.00	81.14	45.61	2,531.18	2,072.16	1,201.05	8,606.65	\$25,007.13
DEDUCTIONS											
AUD. AND TREA. FEES	15.85	35.52	153.80	0.00	1.59	0.93	49.00	40.80	23.55	168.52	\$489.56
DTAC	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	1.07	\$1.11
TOTAL DEDUCTIONS	15.85	35.52	153.80	0.00	1.59	0.97	49.00	40.80	23.55	169.59	\$490.67
BALANCES	784.16	1,790.04	7,689.97	0.00	79.55	44.64	2,482.18	2,031.36	1,177.50	8,437.06	\$24,516.46
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	\$784.16	\$1,790.04	\$7,689.97	\$0.00	\$79.55	\$44.64	\$2,482.18	\$2,031.36	\$1,177.50	\$8,437.06	\$24,516.46
COMMENTS									FROM PREV. PAGE	≣ :	\$843,551.70
									SUBTOTAL	CONTINUED ON NEXT	\$868,068.16 PAGE
				GEORGE KAITSA			6.4	NDY FISH			
SIGN	NATURE OF OFFICER	?			UNTY AUDITO	R	<u>57</u>		DEPUTY AUDITOR		

10210 - DELAWARE COUNTY

PAGE: 47

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

SIGNATURE OF OFFICER

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	RCD SALES OF DELAW DITCH MAI	COLS UPGROUND RES DITCH MAI	LUTH CHURCH DITCH	ROOF #397 MAIN A E	STATES OF GLEN OAK 5 DITCH	STONE/STEEL- CRYDER DITCH	ROOF B DITCH MAINT	MOONEY #1501 DITCH MAINT	HEALTH DITCH MAINT	NORTHSTAR 1C1 DITCH MAINT	TOTAL
	11-534	11-535	11-536	11-537	11-538	11-539	11-540	11-541	11-542	11-543	
SPECIAL ASSESSMENTS	0.00	23,949.58	1,115.14	317.97	2,492.63	0.00	77.38	901.22	293.71	5,424.76	\$34,572.39
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	23,949.58	1,115.14	317.97	2,492.63	0.00	77.38	901.22	293.71	5,424.76	\$34,572.39
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	469.60	21.87	6.25	49.00	0.00	1.52	17.67	5.76	104.78	\$676.45
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	\$0.13
TOTAL DEDUCTIONS	0.00	469.60	21.87	6.25	49.00	0.00	1.52	17.67	5.76	104.91	\$676.58
TOTAL DEDOCTIONS	0.00	403.00	21.07	0.23	43.00	0.00	1.02	17.07	3.70	104.51	ψ070.50
BALANCES	0.00	23,479.98	1,093.27	311.72	2,443.63	0.00	75.86	883.55	287.95	5,319.85	\$33,895.81
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	\$23,479.98	\$1,093.27	\$311.72	\$2,443.63	\$0.00	\$75.86	\$883.55	\$287.95	\$5,319.85	\$33,895.81
COMMENTS								F	ROM PREV. PAG	V. PAGE:	\$868,068.16
								S	SUBTOTAL	CONTINUED ON NEXT	\$901,963.97 F PAGE
				CEODOE KAITOA				ANDV FIGU			
	LATURE OF OFFICE		<u>.</u>	GEORGE KAITSA	OLINTY ALIDITOD		<u>s</u>	ANDY FISH	SEDUTY ALIDITOR		

COUNTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

.,	ADEA: THE GEOOM	DIIALI KLALL	OTATE OF TEE		12 000M11 1M2	AUGUNEN TON DE	LANDAR COOK				
SOURCE OF RECEIPTS	CHESHIRE WOODS 3A DITCH MAINT	PLACE SEC 1 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	PANERA BREAD DITCH MAINT	AMBULATORY LEWIS CTR DITCH	TOTAL
	11-544	11-545	11-546	11-547	11-549	11-550	11-551	11-552	11-553	11-554	
SPECIAL ASSESSMENTS	4,018.50	3,629.13	3,654.02	5,072.43	1,751.88	4,097.79	1,560.02	1,759.50	666.88	1,833.01	\$28,043.16
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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

TOTAL DISTRIBUTIONS	4,018.50	3,629.13	3,654.02	5,072.43	1,751.88	4,097.79	1,560.02	1,759.50	666.88	1,833.01	\$28,043.16
DEDUCTIONS AUD. AND TREA. FEES DTAC	78.90	69.72	71.26	99.57	34.32	79.98	30.58	34.50	13.08	35.94	\$547.85
	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.39

NET DISTRIBUTIONS	\$3,939.60	\$3,559.02	\$3,582.76	\$4,972.86	\$1,717.56	\$4,017.81	\$1,529.44	\$1,725.00	\$653.80	\$1,797.07	\$27,494.92
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
BALANCES	3,939.60	3,559.02	3,582.76	4,972.86	1,717.56	4,017.81	1,529.44	1,725.00	653.80	1,797.07	\$27,494.92
TOTAL DEDUCTIONS	78.90	70.11	71.26	99.57	34.32	79.98	30.58	34.50	13.08	35.94	\$548.24

COMMENTS FROM PREV. PAGE: \$901,963.97

> SUBTOTAL \$929,458.89

PAGE: 48

CONTINUED ON NEXT PAGE

GEORGE KAITSA SANDY FISH SIGNATURE OF OFFICER DEPUTY AUDITOR COUNTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

PAGE: 49

10210 - DELAWARE COUNTY

SOURCE OF RECEIPTS	TANGER OUTLETS DITCH MAINT	459 ORANGE POINT DR DITCH MAINT	7719 GRAPHICS WAY DITCH MAINT	LEWIS CTR DITCH MAINT		OLD HARBOR EST SEC 1 DITCH MAINT	GYMNASTICS DITCH MAIN	COUNTY SEWER 6396	1-3-5-7 DITCH MAINT	MANOR DITCH MAINT	TOTAL
	11-555	11-556	11-557	11-558	11-559	11-560	11-561	11-562	11-563	11-564	
SPECIAL ASSESSMENTS	0.00	591.54	227.12	700.78	3,033.01	1,942.80	427.91	0.00	13,506.39	9,603.48	\$30,033.03
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	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	591.54	227.12	700.78	3,033.01	1,942.80	427.91	0.00	13,506.39	9,603.48	\$30,033.03
101AL BIOTHIBOTIONS	0.00	001.04	227.12	700.70	0,000.01	1,042.00	427.01	0.00	10,000.00	0,000.40	400,000.00
DEDUCTIONS											
AUD. AND TREA. FEES DTAC	0.00 0.00	11.60 0.00	4.45 0.00	13.74 0.00	59.57 0.00	38.00 0.00	8.39 0.00	0.00 0.00	261.76 0.00	185.74 0.00	\$583.25 \$0.00
TOTAL DEDUCTIONS	0.00	11.60	4.45	13.74	59.57	38.00	8.39	0.00	261.76	185.74	\$583.25
BALANCES	0.00	579.94	222.67	687.04	2,973.44	1,904.80	419.52	0.00	13,244.63	9,417.74	\$29,449.78
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$579.94	\$222.67	\$687.04	\$2,973.44	\$1,904.80	\$419.52	\$0.00	\$13,244.63	\$9,417.74	\$29,449.78
COMMENTS								F	ROM PREV. PAGE	:	\$929,458.89
								S	SUBTOTAL C	ONTINUED ON NEXT	\$958,908.67 T PAGE
				GEORGE KAITSA			:	SANDY FISH			
SIGN	NATURE OF OFFICE	R	·	(COUNTY AUDITO	R	-		EPUTY AUDITOR		

10210 - DELAWARE COUNTY

PAGE: 50

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

GEORGE KAITSA

SIGNATURE OF OFFICER

SOURCE OF RECEIPTS	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 I	INN AT BEAR TRAIL DITCH MAINT	STORAGE DITCH MAINT	BUNKER HILL DITCH MAINT	COMM SOUTH DITCH MAIN	TOTA
	11-565	11-566	11-567	11-568	11-569	11-570	11-571	11-572	11-573	11-574	
SPECIAL ASSESSMENTS	11,267.55	6,176.42	1,002.29	2,545.28	5,308.12	3,489.47	3,106.38	472.64	134.73	6,922.76	\$40,425.64
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	11,267.55	6,176.42	1,002.29	2,545.28	5,308.12	3,489.47	3,106.38	472.64	134.73	6,922.76	\$40,425.64
DEDUCTIONS											
AUD. AND TREA. FEES	221.19	120.95	19.86	50.15	104.07	68.42	60.91	9.27	2.64	135.74	\$793.20
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	221.19	120.95	19.86	50.15	104.07	68.42	60.91	9.27	2.64	135.74	\$793.20
BALANCES	11,046.36	6,055.47	982.43	2,495.13	5,204.05	3,421.05	3,045.47	463.37	132.09	6,787.02	\$39,632.44
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	\$11,046.36	\$6,055.47	\$982.43	\$2,495.13	\$5,204.05	\$3,421.05	\$3,045.47	\$463.37	\$132.09	\$6,787.02	\$39,632.44
COMMENTS								F	ROM PREV. PAGE	:	\$958,908.67
								s	UBTOTAL	ONTINUED ON NEX	\$998,541.11 T PAGE

COUNTY AUDITOR

SANDY FISH

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 51

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 . WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

GEORGE KAITSA

SIGNATURE OF OFFICER

SOURCE OF RECEIPTS	NORTH FARMS SEC NA 6&11 DITCH MAINT	ANCE 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	REVISITED DITCH MAINT	TOTA
	11-575	11-576	11-577	11-578	11-579	11-580	11-581	11-582	11-583	11-584	
SPECIAL ASSESSMENTS	3,160.56	0.00	1,799.04	112.00	3,155.88	3,273.12	392.97	12,158.78	12,268.26	110.64	\$36,431.25
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	3,160.56	0.00	1,799.04	112.00	3,155.88	3,273.12	392.97	12,158.78	12,268.26	110.64	\$36,431.25
DEDUCTIONS											
DEDUCTIONS	00.04	0.00	05.00	0.00	04.74	04.00	7.74	007.50	040.57	0.40	6740 0 1
AUD. AND TREA. FEES DTAC	62.01 0.00	0.00 0.00	35.28 0.00	2.20 0.00	61.74 0.00	64.08 0.00	7.71 0.00	237.50 0.00	240.57 0.00	2.16 0.00	\$713.25 \$0.00
FOTAL DEDUCTIONS	62.01	0.00	35.28	2.20	61.74	64.08	7.71	237.50	240.57	2.16	\$713.2
TOTAL DEDUCTIONS	02.01	0.00	33.26	2.20	61.74	64.06	7.71	237.50	240.57	2.10	\$113.23
BALANCES	3,098.55	0.00	1,763.76	109.80	3,094.14	3,209.04	385.26	11,921.28	12,027.69	108.48	\$35,718.00
ESS 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	\$3,098.55	\$0.00	\$1,763.76	\$109.80	\$3,094.14	\$3,209.04	\$385.26	\$11,921.28	\$12,027.69	\$108.48	\$35,718.00
COMMENTS								ı	FROM PREV. PAG	E:	\$998,541.11
								;	SUBTOTAL	CONTINUED ON NEX	\$1,034,259.11

COUNTY AUDITOR

SANDY FISH

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 52

GEORGE KAITSA

SIGNATURE OF OFFICER

SOURCE OF RECEIPTS	LEWIS CENTER 2 DITCH		NEW BEGINNINGS UMC DITCH MAINT	COUNTY SEWER 7820	ESTATES 4 DITCH MAINT	HICKORY RIDGE DITCH MAINT	LIBERTYDALE DITCH MAINT	COURTYARDS AT O	COURTYARDS AT S SECTIONLINE	NELSON FARMS SOUTH	TOTAL
DOUNCE OF RECENT TO	11-585	11-586	11-587	11-588	11-589	11-590	11-591	11-592	11-593	11-594	
SPECIAL ASSESSMENTS	4,876.85	2,670.03	1,328.20	487.55	3,110.86	1,427.30	6,548.88	2,987.60	5,228.07	2,009.40	\$30,674.74
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	4,876.85	2,670.03	1,328.20	487.55	3,110.86	1,427.30	6,548.88	2,987.60	5,228.07	2,009.40	\$30,674.74
DEDUCTIONS											
AUD. AND TREA. FEES DTAC	95.34 0.00	52.49 0.00	26.04 0.00	9.56 0.00	61.03 0.00	28.00 0.00	128.70 0.00	58.78 0.00	102.39 0.00	39.42 0.00	\$601.75 \$0.00
											,,,,
TOTAL DEDUCTIONS	95.34	52.49	26.04	9.56	61.03	28.00	128.70	58.78	102.39	39.42	\$601.75
BALANCES	4,781.51	2,617.54	1,302.16	477.99	3,049.83	1,399.30	6,420.18	2,928.82	5,125.68	1,969.98	\$30,072.99
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	\$4,781.51	\$2,617.54	\$1,302.16	\$477.99	\$3,049.83	\$1,399.30	\$6,420.18	\$2,928.82	\$5,125.68	\$1,969.98	\$30,072.99
COMMENTS								F	ROM PREV. PAGE	:	\$1,034,259.11
								s	SUBTOTAL C	ONTINUED ON NEX	\$1,064,332.10 T PAGE

COUNTY AUDITOR

SANDY FISH

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	NORTH FARMS 4 & 8 DITCH MAINT T	SRI SAIBABA EMPLE 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	WIRELESS RETAIL DITCH MAINT	TOTAL
OCCINCE OF RECENT TO	11-595	11-596	11-597	11-598		11-600		11-602	11-603	11-605	
SPECIAL ASSESSMENTS	2,672.38	0.00	630.75	6,624.20	448.98	423.60	478.87	5,051.02	2,107.00	332.68	\$18,769.48
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	2,672.38	0.00	630.75	6,624.20	448.98	423.60	478.87	5.054.00	2,107.00	332.68	\$18,769.48
TOTAL DISTRIBUTIONS	2,672.38	0.00	630.75	6,624.20	448.98	423.60	478.87	5,051.02	2,107.00	332.68	\$18,769.48
DEDUCTIONS											
AUD. AND TREA. FEES	52.48	0.00	12.36	129.80	8.80	8.31	9.39	99.11	41.53	6.52	\$368.30
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	52.48	0.00	12.36	129.80	8.80	8.31	9.39	99.11	41.53	6.52	\$368.30
BALANCES	2,619.90	0.00	618.39	6,494.40	440.18	415.29	469.48	4,951.91	2,065.47	326.16	\$18,401.18
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	\$2,619.90	\$0.00	\$618.39	\$6,494.40	\$440.18	\$415.29	\$469.48	\$4,951.91	\$2,065.47	\$326.16	\$18,401.18
COMMENTS									FROM PREV. PAGE	:	\$1,064,332.10
									SUBTOTAL C	ONTINUED ON NEX	\$1,082,733.28 CT PAGE
				GEORGE KAITSA				SANDY FISH			
SIGN	NATURE OF OFFICE	R			COUNTY AUDITOR	!	-		DEPUTY AUDITOR		

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

PAGE: 54

10210 - DELAWARE COUNTY

SOURCE OF RECEIPTS	LIBERTY TWP FSED DITCH MAINT	ESTATES DITCH MAINT	PARK NORTH DITCH MAINT	SEC3 PH A DITCH MAINT	DORNOCH SEC5 DITCH MAINT	VILLAS AT LOCH O	GLENMEAD/MCKEN ZIE DITCH	ESTATES S4 DITCH CONSTRUCTION	DITCH CONSTRUCTION	HAVENS 503 DITCH CONSTRUCTION	TOTAL
	11-606	11-607	11-608	11-609	11-610	11-611	11-612	11-613	11-614	11-615	
SPECIAL ASSESSMENTS	0.00	158.64	2,574.55	2,124.64	1,723.46	987.39	7,353.36	5,226.91	5,351.15	4,025.70	\$29,525.80
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 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	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	158.64	2,574.55	2,124.64	1,723.46	987.39	7,353.36	5,226.91	5,351.15	4,025.70	\$29,525.80
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	3.12	50.90	41.60	33.66	19.32	179.34	102.52	104.92	78.73	\$614.11
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	3.12	50.90	41.60	33.66	19.32	179.34	102.52	104.92	78.73	\$614.11
BALANCES	0.00	155.52	2,523.65	2,083.04	1,689.80	968.07	7,174.02	5,124.39	5,246.23	3,946.97	\$28,911.69
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	\$155.52	\$2,523.65	\$2,083.04	\$1,689.80	\$968.07	\$7,174.02	\$5,124.39	\$5,246.23	\$3,946.97	\$28,911.69
COMMENTS								ı	FROM PREV. PAG	E:	\$1,082,733.28
								:	SUBTOTAL	CONTINUED ON NEX	\$1,111,644.97 T PAGE
				GEORGE KAITSA			;	SANDY FISH			
SIGN	NATURE OF OFFICE	R	-		COUNTY AUDITOR	!	_		DEPUTY AUDITOR		

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PRIOR	SPECIAL ASSESSMENTS LESS REIMBURSEMENTS HOMESTEAD NON BUSINESS CREDIT OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS O. TOTAL DISTRIBUTIONS AUD. AND TREA. FEES DTAC TOTAL DEDUCTIONS AUD. AND TREA. FEES BALANCES 658.	.00	9,843.63 0.00 0.00 0.00	3,431.29 0.00	101.97				11-623	11-624	11-625	
Column C	LESS REIMBURSEMENTS HOMESTEAD NON BUSINESS CREDIT OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS DEDUCTIONS AUD. AND TREA. FEES DTAC TOTAL DEDUCTIONS AUD. AND TREA. FEES 13. DTAC TOTAL DEDUCTIONS 13. BALANCES 658.	.00 .00	0.00 0.00 0.00	0.00		6,458.83	28.498.51					
HOMESTEAD	HOMESTEAD	.00 .00	0.00 0.00				,	2,909.20	13,942.84	25,751.40	2,335.51	\$93,944.46
NOM BUSINESS CREDIT 000 000 000 000 000 000 000 000 000 0	NON BUSINESS CREDIT 0. OWNER OCCUPIED CREDIT 0. TOTAL REIMBURSEMENTS 0. TOTAL DISTRIBUTIONS AUD. AND TREA. FEES 13. DTAC 0. TOTAL DEDUCTIONS AUD. AND TREA. FEES 13. BALANCES 658.	.00 .00	0.00 0.00									
OWNER OCCUPIED CREDIT 0.00	OWNER OCCUPIED CREDIT 0. TOTAL REIMBURSEMENTS 0. TOTAL DISTRIBUTIONS 671. DEDUCTIONS 13. AUD. AND TREA. FEES 0. DTAC 0. TOTAL DEDUCTIONS 13. BALANCES 658.	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL DISTRIBUTIONS 671.28 9.843.63 3.431.20 101.97 6.458.83 28.498.51 2.909.20 13.942.84 25.751.40 2.335.51 \$393.944.8 PEDUCTIONS ALID AND TREA. FEES 13.16 191.36 67.29 2.00 126.60 547.17 57.00 272.85 502.28 44.56 \$1,824.2 DTAC 0.00 0.00 0.00 0.00 0.00 0.00 1.25 0.00 0.00 0.00 0.00 0.00 0.00 \$1.2 TOTAL DEDUCTIONS ALID AND TREA. FEES 3.31.10 191.36 67.29 2.00 126.60 548.42 57.00 272.85 502.28 44.56 \$1,824.2 TOTAL DEDUCTIONS 13.10 191.36 67.29 2.00 126.60 548.42 57.00 272.85 502.28 44.56 \$1,825.5 BALANCES 688.12 9.852.27 3.384.00 99.97 6.332.23 27,860.09 2.852.20 13,889.99 25,249.12 2.290.5 \$92,118.9 ESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TOTAL DISTRIBUTIONS 671. DEDUCTIONS AUD. AND TREA. FEES 13. DTAC 0. TOTAL DEDUCTIONS 13. BALANCES 658.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL DISTRIBUTIONS 671.28 9,843.63 3,431.29 101.97 6,458.83 28,498.51 2,900.20 13,942.84 25,751.40 2,335.51 \$33,944.00 DEDUCTIONS ALID. AND TREA. FEES 13.18 191.36 67.29 2.00 126.60 547.17 57.00 272.85 502.28 44.56 \$1,824.2 DTAC 0.00 0.00 0.00 0.00 0.00 1.25 0.00 0.00 0.00 0.00 \$1.25 TOTAL DEDUCTIONS 13.18 191.36 67.29 2.00 126.60 548.42 57.00 272.85 502.28 44.56 \$1,824.2 TOTAL DEDUCTIONS 13.18 191.36 67.29 2.00 126.60 548.42 57.00 272.85 502.28 44.56 \$1,824.2 BALANCES 658.12 9.652.27 3,364.00 99.97 6,332.23 27,990.09 2,852.20 13,689.99 25,249.12 2,290.95 \$22,118.9 NET DISTRIBUTIONS \$658.12 \$9,652.27 \$3,364.00 \$99.97 \$6,332.23 \$27,990.09 \$2,852.20 \$13,669.99 \$25,249.12 \$2,200.95 \$92,118.9	TOTAL DISTRIBUTIONS 671. DEDUCTIONS AUD. AND TREA. FEES 13. DTAC 0. TOTAL DEDUCTIONS 13. BALANCES 658.	.00	0.00									0.00
DEDUCTIONS AUD. AND TREA. FEES 13.16 191.36 67.29 2.00 126.60 547.17 57.00 272.85 502.28 44.56 \$1,824.2 DTAC TOTAL DEDUCTIONS 13.16 191.36 67.29 2.00 126.60 548.42 57.00 272.85 502.28 44.56 \$1,824.2 \$1,825.5 BALANCES 658.12 9.652.27 3,364.00 99.97 6,332.23 27,950.09 2,852.20 13,669.99 25,249.12 2,290.95 \$92,118.9 NET DISTRIBUTIONS \$658.12 \$9,652.27 \$3,364.00 \$99.97 \$6,332.23 \$27,950.09 \$2,852.20 \$13,669.99 \$25,249.12 \$2,290.95 \$92,118.9	DEDUCTIONS AUD. AND TREA. FEES 13. DTAC 0. TOTAL DEDUCTIONS 13. BALANCES 658.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUD AND TREA. FEES 13.16 191.36 67.29 2.00 126.60 547.17 57.00 272.85 502.28 44.56 \$1,824.2 DTAC TOTAL DEDUCTIONS 13.16 191.36 67.29 2.00 126.60 548.42 57.00 272.85 502.28 44.56 \$1,824.2 TOTAL DEDUCTIONS 13.16 191.36 67.29 2.00 126.60 548.42 57.00 272.85 502.28 44.56 \$1,825.5 BALANCES 658.12 9.652.27 3,364.00 99.97 6,332.23 27,950.09 2.852.20 13,669.99 25,249.12 2,290.95 \$92,118.9 NET DISTRIBUTIONS \$658.12 \$9,652.27 \$3,364.00 \$99.97 \$6,332.23 \$27,950.09 \$2,852.20 \$13,669.99 \$2,5249.12 \$2,290.95 \$92,118.9	AUD. AND TREA. FEES 13. DTAC 0. TOTAL DEDUCTIONS 13. BALANCES 658.	.28	9,843.63	3,431.29	101.97	6,458.83	28,498.51	2,909.20	13,942.84	25,751.40	2,335.51	\$93,944.46
AUD AND TREA. FEES 13.16 191.36 67.29 2.00 126.60 547.17 57.00 272.85 502.28 44.56 \$1,824.2 DTAC TOTAL DEDUCTIONS 13.16 191.36 67.29 2.00 126.60 548.42 57.00 272.85 502.28 44.56 \$1,824.2 TOTAL DEDUCTIONS 13.16 191.36 67.29 2.00 126.60 548.42 57.00 272.85 502.28 44.56 \$1,825.5 BALANCES 658.12 9.652.27 3,364.00 99.97 6,332.23 27,950.09 2.852.20 13,669.99 25,249.12 2,290.95 \$92,118.9 NET DISTRIBUTIONS \$658.12 \$9,652.27 \$3,364.00 \$99.97 \$6,332.23 \$27,950.09 \$2,852.20 \$13,669.99 \$2,5249.12 \$2,290.95 \$92,118.9	AUD. AND TREA. FEES 13. DTAC 0. TOTAL DEDUCTIONS 13. BALANCES 658.											
DTAC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$1.2 TOTAL DEDUCTIONS 13.16 191.36 67.29 2.00 126.60 548.42 57.00 272.85 502.28 44.56 \$1,825.5 BALANCES 658.12 9,652.27 3,364.00 99.97 6,332.23 27,950.09 2,852.20 13,669.99 25,249.12 2,290.95 \$92,118.9 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.	TOTAL DEDUCTIONS 13. BALANCES 658.	16	101 36	67.20	2.00	126.60	5/17 17	57.00	272.85	502.28	44.56	\$1 82 <i>4</i> 2
TOTAL DEDUCTIONS 13.16 191.36 67.29 2.00 126.60 548.42 57.00 272.85 502.28 44.56 \$1,825.5 BALANCES 658.12 9,652.27 3,364.00 99.97 6,332.23 27,950.09 2,852.20 13,669.99 25,249.12 2,290.95 \$92,118.9 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TOTAL DEDUCTIONS 13. BALANCES 658.											
BALANCES 658.12 9,652.27 3,364.00 99.97 6,332.23 27,950.09 2,852.20 13,669.99 25,249.12 2,290.95 \$92,118.9 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	BALANCES 658.											
ESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0												\$1,825.52
NET DISTRIBUTIONS \$658.12 \$9,652.27 \$3,364.00 \$99.97 \$6,332.23 \$27,950.09 \$2,852.20 \$13,669.99 \$25,249.12 \$2,290.95 \$92,118.9	LESS ADVANCES RC SEC 321.34 0.	.12	9,652.27	3,364.00	99.97	6,332.23	27,950.09	2,852.20	13,669.99	25,249.12	2,290.95	\$92,118.94
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
FROM PREV. PAGE: \$1,111,644.9	NET DISTRIBUTIONS \$658.	.00	\$9,652.27	\$3,364.00	\$99.97	\$6,332.23	\$27,950.09	\$2,852.20	\$13,669.99	\$25,249.12	\$2,290.95	\$92,118.94
	COMMENTS								F	ROM PREV. PAGE	Ē:	\$1,111,644.97

PAGE: 55

CONTINUED ON NEXT PAGE

GEORGE KAITSA SANDY FISH SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	CARTERS FARM L CAD DITCH MAINT	IBERTY TRACE 3B DITCH MAINT	OLENTANGY FALLS (4A DITCH MAINT	DLENTANGY FALLS 5 DITCH MAINT	SCOTT 604 LAT 2 DITCH MAINT	HAVENS DITCH MAINT	COUNTY SEWER 7133	DELINQUENT SEWER	DELINQUENT SEWER	COUNTY SEWER 4078	TOTAL
	11-626	11-627	11-628	11-629	11-630	11-631	11-632	11-633	11-634	11-635	
SPECIAL ASSESSMENTS	167.94	1,007.88	677.12	2,199.87	1,888.73	390.14	577.08	20,623.62	5,553.91	1,174.75	\$34,261.04
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	407.04	4.007.00	077.40	0.400.07	4 000 70	200.44	E-77 00	00.000.00	5.550.04	4 474 75	\$04.004.04
TOTAL DISTRIBUTIONS	167.94	1,007.88	677.12	2,199.87	1,888.73	390.14	577.08	20,623.62	5,553.91	1,174.75	\$34,261.04
DEDUCTIONS											
AUD. AND TREA. FEES DTAC	3.30	19.80	13.28	43.23	37.05 0.00	7.67	11.32	395.94	103.05	17.86	\$652.50
TOTAL DEDUCTIONS	3.30	19.80	13.28	43.23	37.05	7.67	11.32	439.66	103.05	32.39	\$710.75
BALANCES	164.64	988.08	663.84	2,156.64	1,851.68	382.47	565.76	20,183.96	5,450.86	1,142.36	\$33,550.29
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	\$164.64	\$988.08	\$663.84	\$2,156.64	\$1,851.68	\$382.47	\$565.76	\$20,183.96	\$5,450.86	\$1,142.36	\$33,550.29
COMMENTS								F	ROM PREV. PAGE	E:	\$1,203,763.91
								s	UBTOTAL	CONTINUED ON NEX	\$1,237,314.20 T PAGE
				SEORGE KAITSA			S	ANDY FISH			
SIGN	NATURE OF OFFICER	?	-		COUNTY AUDITOR		_		EPUTY AUDITOR		

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

PAGE: 57

10210 - DELAWARE COUNTY

SOURCE OF RECEIPTS	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	WATERSHED DISMISSED	TOTAL
	11-636	11-637	11-638	11-639	11-640	11-641	11-642	11-643	11-644	11-645	
SPECIAL ASSESSMENTS	5,709.47	144.47	7,182.72	5,884.38	4,798.71	3,618.72	17,582.43	2,002.54	6,808.87	0.00	\$53,732.31
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 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	5,709.47	144.47	7,182.72	5.884.38	4,798.71	3,618.72	17,582,43	2,002.54	6,808.87	0.00	\$53,732.31
TOTAL BIOTHIBOTIONS	0,700.47	144.41	7,102.72	0,004.00	4,7 00.7 1	0,010.72	17,002.40	2,002.04	0,000.07	0.00	400,702.01
DEDUCTIONS											
AUD. AND TREA. FEES DTAC	111.47 0.00	2.85 0.00	141.12 0.00	115.26 0.00	93.91 0.00	71.06 0.00	343.59 0.00	39.26 0.00	133.61 0.00	0.00 0.00	\$1,052.13 \$0.00
TOTAL DEDUCTIONS	111.47	2.85	141.12	115.26	93.91	71.06	343.59	39.26	133.61	0.00	\$1,052.13
BALANCES	5,598.00	141.62	7,041.60	5,769.12	4,704.80	3,547.66	17,238.84	1,963.28	6,675.26	0.00	\$52,680.18
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	\$5,598.00	\$141.62	\$7,041.60	\$5,769.12	\$4,704.80	\$3,547.66	\$17,238.84	\$1,963.28	\$6,675.26	\$0.00	\$52,680.18
COMMENTS									FROM PREV. PAGE:		\$1,237,314.20
									SUBTOTAL	NTINUED ON NEX	\$1,289,994.38 T PAGE
				GEORGE KAITSA				SANDY FISH			
SIGNA	ATURE OF OFFICE	R			OUNTY AUDITOR	1	-		DEPUTY AUDITOR		

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

	RUDER EAST DITCH	COUNTY SEWER	BRITONWOODS	HYATTS DITCH		MUIRFIELD RIDGE		CHURCH DITCH	GRACE HAVEN	HOWARD FARMS	
SOURCE OF RECEIPTS	MAINT	6900	DITCH MAINT	MAINT	DITCH MAINT	DITCH MAINT	DITCH MAINT	MAINT	DITCH MAINT	DITCH MAINT	TOTA
	11-646	11-647	11-648	11-649	11-650	11-651	11-652	11-653	11-654	11-655	
SPECIAL ASSESSMENTS	902.93	248.64	2,630.24	39.93	7,209.36	23.58	21,848.25	2,586.38	308.42	4,568.22	\$40,365.9
ESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL DISTRIBUTIONS	902.93	248.64	2,630.24	39.93	7,209.36	23.58	21,848.25	2,586.38	308.42	4,568.22	\$40,365.9
TOTAL DISTRIBUTIONS	302.33	240.04	2,000.24	39.33	7,203.50	20.30	21,040.20	2,300.30	300.42	4,500.22	ψ+0,303.3
DEDUCTIONS											
AUD. AND TREA. FEES	17.83	4.88	51.40	0.82	141.36	0.46	428.39	50.42	6.04	89.38	\$790.9
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	17.83	4.88	51.40	0.82	141.36	0.46	428.39	50.42	6.04	89.38	\$790.96
BALANCES	885.10	243.76	2,578.84	39.11	7,068.00	23.12	21,419.86	2,535.96	302.38	4,478.84	\$39,574.97
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	\$885.10	\$243.76	\$2,578.84	\$39.11	\$7,068.00	\$23.12	\$21,419.86	\$2,535.96	\$302.38	\$4,478.84	\$39,574.9
NET BIOTRIBOTIONS											

CONTINUED ON NEXT PAGE

PAGE: 58

GEORGE KAITSA SANDY FISH SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

SOURCE OF RECEIPTS	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	SYCAMORE TRAIL DITCH MAINT	тоти
	11-656	11-657	11-658	11-659	11-660	11-661	11-662	11-663	11-664	11-665	
SPECIAL ASSESSMENTS	5,974.51	163.62	14,623.21	3,991.03	126.80	1,772.88	841.40	0.00	2,741.92	1,341.97	\$31,577.3
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL DISTRIBUTIONS	5,974.51	163.62	14,623.21	3,991.03	126.80	1,772.88	841.40	0.00	2,741.92	1,341.97	\$31,577.3
DEDUCTIONS											
AUD. AND TREA. FEES	116.24	3.21	286.38	77.90	2.61	33.48	16.50	0.00	53.76	26.33	\$616.4
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
TOTAL DEDUCTIONS	116.24	3.21	286.38	77.90	2.61	33.48	16.50	0.00	53.76	26.33	\$616.4
BALANCES	5,858.27	160.41	14,336.83	3,913.13	124.19	1,739.40	824.90	0.00	2,688.16	1,315.64	\$30,960.9
ESS 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	\$0.0
NET DISTRIBUTIONS	\$5,858.27	\$160.41	\$14,336.83	\$3,913.13	\$124.19	\$1,739.40	\$824.90	\$0.00	\$2,688.16	\$1,315.64	\$30,960.9

COMMENTS FROM PREV. PAGE: \$1,329,569.35

> SUBTOTAL \$1,360,530.28 CONTINUED ON NEXT PAGE

PAGE: 59

GEORGE KAITSA SANDY FISH SIGNATURE OF OFFICER DEPUTY AUDITOR COUNTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF RECEIPTS	FUNERAL HOME I DITCH MAINT	LIFEPOINT CHURCH DITCH MAINT	RUDER EAST DITCH CONSTRUCTION	FANCHER DITCH CONSTRUCTION	DISMISSED RADNOR TWP DIPP	COUNTY SEWER 788	DITCH CONSTRUCTION	COUNTY SEWER 2505	THOMAS #9 DITCH CONSTRUCTION	CHESHIRE WOODS 3B DITCH MAINT	TOTAL
	11-666	11-667	11-668	11-669	11-670	11-672	11-674	11-675	11-676	11-677	
SPECIAL ASSESSMENTS	0.00	0.00	2,812.55	4,107.54	1,214.69	0.00	12,153.30	548.94	3,288.48	1,608.32	\$25,733.82
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	0.040.55	4407.54	404400	0.00	40.450.00	540.04	0.000.40	4 000 00	\$05 700 00
TOTAL DISTRIBUTIONS	0.00	0.00	2,812.55	4,107.54	1,214.69	0.00	12,153.30	548.94	3,288.48	1,608.32	\$25,733.82
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	55.55	80.54	23.81	0.00	238.30	0.00	64.48	31.68	\$494.36
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	55.55	80.54	23.81	0.00	238.30	0.00	64.48	31.68	\$494.36
BALANCES	0.00	0.00	2,757.00	4,027.00	1,190.88	0.00	11,915.00	548.94	3,224.00	1,576.64	\$25,239.46
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	\$0.00	\$0.00	\$2,757.00	\$4,027.00	\$1,190.88	\$0.00	\$11,915.00	\$548.94	\$3,224.00	\$1,576.64	\$25,239.46
COMMENTS									FROM PREV. PAG	E:	\$1,360,530.28
									SUBTOTAL	PAGE: CONTINUED ON NE	\$1,385,769.74 T PAGE
				GEORGE KAITSA				SANDY FISH			
SIGN	ATURE OF OFFICE	R			COUNTY AUDITOR	<u> </u>			DEPUTY AUDITOR	<u> </u>	

10210 - DELAWARE COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

	ORANGE GRAND	RIVER BLUFF 1 MAR		NORTH FARMS 9	VINMAR VILLAGE	HYATTS DITCH		HYATTS CROSSING	THOMAS DITCH		
SOURCE OF RECEIPTS	DITCH MAINT	DITCH MAINT	MAINT	DITCH MAINT	4&5 DITCH MAINT	MAINT	MAINT	DITCH MAINT	MAINT	OLSD ELEM #1	TOTA
	11-678	11-679	11-680	11-681	11-682	11-683	11-684	11-686	11-687	11-688	
SPECIAL ASSESSMENTS	241.76	1,215.22	2,062.08	1,903.68	5,802.65	675.18	9,771.40	779.70	2,367.37	1,315.53	\$26,134.5
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL DISTRIBUTIONS	241.76	1,215.22	2,062.08	1,903.68	5,802.65	675.18	9,771.40	779.70	2,367.37	1,315.53	\$26,134.5
	210	1,210.22	2,002.00	1,000.00	0,002.00	0.00	0,171.10		2,007.07	1,010.00	\$20,10 0
DEDUCTIONS											
AUD. AND TREA. FEES	4.74	23.26	40.44	37.28	113.67	13.32	191.31	15.30	46.40	25.79	\$511.5
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
OTAL DEDUCTIONS	4.74	23.26	40.44	37.28	113.67	13.32	191.31	15.30	46.40	25.79	\$511.5
BALANCES	237.02	1,191.96	2,021.64	1,866.40	5,688.98	661.86	9,580.09	764.40	2,320.97	1,289.74	\$25,623.

COMMENTS FROM PREV. PAGE: \$1,385,769.74

0.00

\$5,688.98

0.00

\$661.86

0.00

\$1,866.40

LESS ADVANCES RC SEC 321.34

NET DISTRIBUTIONS

0.00

\$237.02

0.00

\$1,191.96

0.00

\$2,021.64

SUBTOTAL \$1,411,392.80

0.00

\$2,320.97

0.00

\$1,289.74

\$0.00

\$25,623.06

PAGE: 61

CONTINUED ON NEXT PAGE

0.00

\$764.40

0.00

\$9,580.09

GEORGE KAITSA SANDY FISH SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 62

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 . WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

GEORGE KAITSA

SIGNATURE OF OFFICER

SOURCE OF RECEIPTS	IRONWOOD DITCH	OXFORD WOODS	GENOA PLACE	RUDER WEST	CDACES DI ACE		GRAND POINTE AT		DITCH RELO DITCH LI		TOTA
SOURCE OF RECEIPTS	MAINT 11-689	11-690	11-692	11-693	GRACES PLACE 11-694	DITCH MAINT 11-695	N ORANGE DITCH 11-696	11-697	MAINT 11-699	11-700	IOIA
	11 003	11 030	11 002	11 033	11 054	11 055	11 030	11 001	11 000	11700	
SPECIAL ASSESSMENTS	402.95	1,724.43	463.49	1,500.84	1,649.83	12,364.04	2,627.15	1,577.23	226.22	2,340.17	\$24,876.35
ESS 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	402.95	1,724.43	463.49	1,500.84	1,649.83	12,364.04	2,627.15	1,577.23	226.22	2,340.17	\$24,876.3
TOTAL DIGITALD TIONS	402.33	1,724.43	400.40	1,500.04	1,043.03	12,304.04	2,027.13	1,577.25	220.22	2,040.17	Ψ24,070.30
DEDUCTIONS											
AUD. AND TREA. FEES	7.91	33.80	9.10	29.43	32.37	243.63	51.60	30.91	4.44	45.89	\$489.0
DTAC	0.00	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.62
TOTAL DEDUCTIONS	7.91	33.80	9.72	29.43	32.37	243.63	51.60	30.91	4.44	45.89	\$489.70
BALANCES	395.04	1,690.63	453.77	1,471.41	1,617.46	12,120.41	2,575.55	1,546.32	221.78	2,294.28	\$24,386.65
ESS 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	\$395.04	\$1,690.63	\$453.77	\$1,471.41	\$1,617.46	\$12,120.41	\$2,575.55	\$1,546.32	\$221.78	\$2,294.28	\$24,386.65
COMMENTS									FROM PREV. PAGE:	:	\$1,411,392.80
									SUBTOTAL	ONTINUED ON NEX	\$1,435,779.45

COUNTY AUDITOR

SANDY FISH

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 63

GEORGE KAITSA

SIGNATURE OF OFFICER

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	COVE AT EVANS FARM DITCH MAINT	HARVEST CURVE DITCH MAINT	TOTAL
DOOROL OF RECEIP 10	11-701	11-703	11-704	11-706	11-707	11-708	11-709	11-710	11-711	11-712	1017
SPECIAL ASSESSMENTS	4,208.50	2,403.76	28,352.91	717.41	402.11	248.64	0.00	16.69	0.00	0.00	\$36,350.02
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	0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL DISTRIBUTIONS	4,208.50	2,403.76	28,352.91	717.41	402.11	248.64	0.00	16.69	0.00	0.00	\$36,350.02
TOTAL BIOTHLEONON	4,200.00	2,400.70	20,002.01	717.41	402.11	240.04	0.00	10.00	0.00	0.00	400,000.02
DEDUCTIONS											
AUD. AND TREA. FEES	82.52	47.00	554.96	13.08	7.88	4.88	0.00	0.32	0.00	0.00	\$710.6
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	82.52	47.00	554.96	13.08	7.88	4.88	0.00	0.32	0.00	0.00	\$710.64
BALANCES	4,125.98	2,356.76	27,797.95	704.33	394.23	243.76	0.00	16.37	0.00	0.00	\$35,639.38
ESS 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	\$2,356.76	\$27,797.95	\$704.33	\$394.23	\$243.76	\$0.00	\$16.37	\$0.00	\$0.00	\$35,639.38
COMMENTS									FROM PREV. PAGE	E:	\$1,435,779.45
									SUBTOTAL	CONTINUED ON NEX	\$1,471,418.83 T PAGE

COUNTY AUDITOR

SANDY FISH

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , 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 I		RETREAT@WOODC REST 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	0.00	343.39	0.00	0.00	3,742.50	620.60	7,061.00	0.00	0.00	0.00	\$11,767.49
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 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 KLIINDOKSEINENTS	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	040.00	0.00	0.00	2.740.50	200.00	7,004,00	0.00	0.00	2.00	\$44.707.40
TOTAL DISTRIBUTIONS	0.00	343.39	0.00	0.00	3,742.50	620.60	7,061.00	0.00	0.00	0.00	\$11,767.49
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	6.73	0.00	0.00	73.38	12.17	138.50	0.00	0.00	0.00	\$230.78
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	6.73	0.00	0.00	73.38	12.17	138.50	0.00	0.00	0.00	\$230.78
BALANCES	0.00	336.66	0.00	0.00	3,669.12	608.43	6,922.50	0.00	0.00	0.00	\$11,536.71
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	\$336.66	\$0.00	\$0.00	\$3,669.12	\$608.43	\$6,922.50	\$0.00	\$0.00	\$0.00	\$11,536.71
COMMENTS									FROM PREV. PAG	E:	\$1,471,418.83
									SUBTOTAL	CONTINUED ON NE	\$1,482,955.54 T PAGE
				GEORGE KAITSA				SANDY FISH			
SIGN	NATURE OF OFFICER		-		COUNTY AUDITOR				DEPUTY AUDITOR		

M	IADE AT THE SECON	D HALF REAL E	STATE SETTLEME	NT 2022 , WITH T	HE COUNTY TRE	ASURER FOR DEL	AWARE 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	ROAD ASSESSMENT	REALIGNMENT ASSESS	SCIOTO HILLS HOLDING BASIN	TOTAL
	11-723	11-724	11-725	11-726	11-727	11-728	11-729	11-900	11-901	21-052	
SPECIAL ASSESSMENTS	0.00	0.00	278.21	933.42	1,222.06	8,475.97	0.00	76,789.86	0.00	492.71	\$88,192.23
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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

TOTAL DISTRIBUTIONS	0.00	0.00	278.21	933.42	1,222.06	8,475.97	0.00	76,789.86	0.00	492.71	\$88,192.23
DEDUCTIONS AUD. AND TREA. FEES DTAC	0.00	0.00	5.46	18.33	24.08	166.44	0.00	1,491.70	0.00	9.57	\$1,715.58
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33	0.00	0.00	\$1.33

NET DISTRIBUTIONS	\$0.00	\$0.00	\$272.75	\$915.09	\$1,197.98	\$8,309.53	\$0.00	\$75,296.83	\$0.00	\$483.14	\$86,475.32
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
BALANCES	0.00	0.00	272.75	915.09	1,197.98	8,309.53	0.00	75,296.83	0.00	483.14	\$86,475.32
TOTAL DEDUCTIONS	0.00	0.00	5.46	18.33	24.08	166.44	0.00	1,493.03	0.00	9.57	\$1,716.91

COMMENTS FROM PREV. PAGE: \$1,482,955.54

> SUBTOTAL \$1,569,430.86 CONTINUED ON NEXT PAGE

PAGE: 65

GEORGE KAITSA SANDY FISH SIGNATURE OF OFFICER DEPUTY AUDITOR COUNTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 66

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

GEORGE KAITSA

SIGNATURE OF OFFICER

SOURCE OF RECEIPTS		SANITARY SEWER DELQ -BENT TREE	DELQ-HOOVER WOO		SANITARY SEWER DELQ-TARTAN FIE	COUNTY SEWER FOR POWE	FOR POWELL DEFERR	OLENTANGY CROSSING TIF	SLATE RIDGE TIF	CREEKSIDE TIF	TOTA
	21-055	21-064	21-076	21-077	21-078	31-086	31-087	90-012	90-033	90-035	
SPECIAL ASSESSMENTS	20.20	0.00	0.00	0.00	0.00	412.04	2,384.76	122,896.23	276,871.45	234,249.98	\$636,834.66
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	20.20	0.00	0.00	0.00	0.00	412.04	2,384.76	122,896.23	276,871.45	234,249.98	\$636,834.66
DEDUCTIONS											
	0.40	0.00	0.00	0.00	0.00	7.00	40.70	4 007 07	0.040.04	0.400.50	* 0.004.0
AUD. AND TREA. FEES DTAC	0.40 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.80 22.66	46.79 0.00	1,307.67 0.00	2,946.04 0.00	2,492.53 0.00	\$6,801.2 \$22.6
OTAL DEDUCTIONS	0.40	0.00	0.00	0.00	0.00	30.46	46.79	1,307.67	2,946.04	2,492.53	\$6,823.8
OTAL DEDOCTIONS	0.40	0.00	0.00	0.00	0.00	30.40	40.73	1,507.07	2,340.04	2,402.00	ψ0,023.0
BALANCES	19.80	0.00	0.00	0.00	0.00	381.58	2,337.97	121,588.56	273,925.41	231,757.45	\$630,010.7
ESS 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	\$0.0
NET DISTRIBUTIONS	\$19.80	\$0.00	\$0.00	\$0.00	\$0.00	\$381.58	\$2,337.97	\$121,588.56	\$273,925.41	\$231,757.45	\$630,010.7
COMMENTS									FROM PREV. PAGE	i:	\$1,569,430.8
									SUBTOTAL		\$2,199,441.63

COUNTY AUDITOR

SANDY FISH

PAGE: 67

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE COUNTY

SOURCE OF DECEMEN	OLATE DIDOE " TIT	EVANO ELEMENT	ODANIOE DOAD TO	MEDICAL/HOME	HOME HIGH TIE		TOTAL
SOURCE OF RECEIPTS	SLATE RIDGE II TIF	90-041	ORANGE ROAD TIF 90-042	90-043	HOME HIGH TIF 90-046		TOTAL
		00 011	00 0 12	00 0 10			
SPECIAL ASSESSMENTS	1,231,441.66	240,229.64	31,149.93	261,874.77	0.00		\$1,764,696.00
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	0.00	0.00	0.00	0.00		0.00
NON BUSINESS CREDIT 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
TOTAL DISTRIBUTIONS	1,231,441.66	240,229.64	31,149.93	261,874.77	0.00		\$1,764,696.00
DEDUCTIONS							
AUD. AND TREA. FEES	13,103.09	2,556.14	331.45	2,786.45	0.00		\$18,777.13
DTAC	12,872.17	0.00	0.00	0.00	0.00		\$12,872.17
TOTAL DEDUCTIONS	25,975.26	2,556.14	331.45	2,786.45	0.00		\$31,649.30
BALANCES	1,205,466.40	237,673.50	30,818.48	259,088.32	0.00		\$1,733,046.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$1,205,466.40	\$237,673.50	\$30,818.48	\$259,088.32	\$0.00		\$1,733,046.70
COMMENTS						FROM PREV. PAGE:	\$2,199,441.63
						TOTAL:	\$3,932,488.33
			<u>(</u>	GEORGE KAITSA		SANDY FISH	
SIGNATURE OF OFFICER				(COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 68

DEPUTY AUDITOR

SIGNATURE OF OFFICER

	MADE AT THE SEC	OND HALF REAL ESTATI	E SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR BIG WALNUT LSD	FAGE: 66
SOURCE OF RECEIPTS	AMERICAN SHOWA TIF	SUNBURY MILLS PLAZA TIF		TOTA
	90-020	90-022		
SPECIAL ASSESSMENTS	0.00	99,360.76		\$99,360.70
ESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00		0.0
NON BUSINESS CREDIT	0.00	0.00		0.0
OWNER OCCUPIED CREDIT	0.00	0.00		0.00
TOTAL REIMBURSEMENTS	0.00	0.00		0.00
TOTAL DISTRIBUTIONS	0.00	99,360.76		\$99,360.76
	0.00	99,300.70		фээ,300.7 с
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	1,057.23		\$1,057.2
DTAC	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	0.00	1,057.23		\$1,057.2
BALANCES	0.00	98,303.53		\$98,303.5
ESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00	\$98,303.53		\$98,303.5
COMMENTS				
			GEORGE KAITSA SANDY FISH	
CICI	NATURE OF OFFICE	- D		TV ALIDITOR

COUNTY AUDITOR

PAGE: 69

MADE AT THE OFGOID HALF DEAL FOTATE OFTH FMENT COOK. WITH THE COUNTY TREADURED FOR DELAWARE COOK

IVI				ENT 2022 , WITH THE COUNTY TREASURER FOR DELAWARE CSD	
SOURCE OF RECEIPTS	DELAWARE AIRPORT TIF	MILL RUN CROSSING TIF	CENTRAL AVENUE TIF		тот
	90-017	90-021	90-039		
SPECIAL ASSESSMENTS	5,061.73	181,950.57	21,240.59		\$208,252.
ESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00		0.
NON BUSINESS CREDIT	0.00	0.00	0.00		0.
OWNER OCCUPIED CREDIT	0.00	0.00	0.00		0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00		0.0
TOTAL DISTRIBUTIONS	5,061.73	181,950.57	21,240.59		\$208,252.8
DEDUCTIONS					
AUD. AND TREA. FEES	53.86	1,936.04	226.00		\$2,215.
DTAC	0.00	0.00	0.00		\$0.0
2.7.10	0.00	0.00	0.00		40.0
OTAL DEDUCTIONS	50.00	1.000.04	200.00		*** 045.0
OTAL DEDUCTIONS	53.86	1,936.04	226.00		\$2,215.9
BALANCES	5,007.87	180,014.53	21,014.59		\$206,036.9
	,	,	,		•
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.0
NET DISTRIBUTIONS	\$5,007.87	\$180,014.53	\$21,014.59		\$206,036.9
OMMENTS					
S					
			G	EORGE KAITSA SANDY FISH	
SIGNA	TURE OF OFFICER	₹	<u>G</u>	COUNTY AUDITOR DEPUTY AUDITOR	
SIGNA	TONE OF OFFICE	•		DEFOIT ADDITOR	•

PAGE: 70

DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DUBLIN CSD

SIGNATURE OF OFFICER

	SHAWNEE HILLS SH	AWNEE HILLS #2	RIVIERA	
SOURCE OF RECEIPTS	TIF	TIF	RESIDENTIAL TIF	TOTA
	90-006	90-023	90-044	
SPECIAL ASSESSMENTS	64,489.87	22,427.41	0.00	\$86,917.2
LESS REIMBURSEMENTS HOMESTEAD	0.00	0.00	0.00	0.0
NON BUSINESS CREDIT	0.00 0.00	0.00 222.40	0.00	222.4
OWNER OCCUPIED CREDIT	0.00	8.16	0.00	8.1
TOTAL REIMBURSEMENTS	0.00	230.56	0.00	230.5
TOTAL DISTRIBUTIONS	64,489.87	22,196.85	0.00	\$86,686.7
DEDUCTIONS				
AUD. AND TREA. FEES	686.20	238.64	0.00	\$924.8
DTAC	0.00	0.00	0.00	\$0.0
TOTAL DEDUCTIONS	686.20	238.64	0.00	\$924.8
BALANCES	63,803.67	21,958.21	0.00	\$85,761.8
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.0
NET DISTRIBUTIONS	\$63,803.67	\$21,958.21	\$0.00	\$85,761.8
COMMENTS				
			GEORGE KAITSA	SANDY FISH

COUNTY AUDITOR

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR OLENTANGY LSD

PAGE: 71

CONTINUED ON NEXT PAGE

SANDY FISH

DEPUTY AUDITOR

SOURCE OF RECEIPTS		WESTAR/OLENTAN		NORTHSTAR TIF	7 IMOTEIN TIE	POWELL TIF	OLENTANGY		CHESHIRE NORTH		TOTAL
SOURCE OF RECEIPTS	45)			INCENTIVE DIST	ZUMSTEIN TIF	INCENTIVE DIST	CROSSING TIF	INCENTIVE DIST	INCENTIVE DIST	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	8,272,259.76	462,778.45	42,127.70	309,444.66	332,301.17	911,339.58	365,174.60	956,967.57	966,254.52	211,623.13	\$12,830,271.14
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	37.22	0.00	555.28	0.00	543.87	659.28	1,774.35	3,570.00
NON BUSINESS CREDIT	0.00	0.00	0.00	16,019.95	0.00	37,396.24	0.00	78,818.66	77,403.95	16,757.95	226,396.75
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	3,789.89	0.00	6,048.51	0.00	18,593.52	18,705.11	3,680.01	50,817.04
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	19,847.06	0.00	44,000.03	0.00	97,956.05	96,768.34	22,212.31	280,783.79
TOTAL DISTRIBUTIONS	8,272,259.76	462,778.45	42,127.70	289,597.60	332,301.17	867,339.55	365,174.60	859,011.52	869,486.18	189,410.82	\$12,549,487.35
	0,2.12,2000	102,170.10	.2,.20	200,007.00	002,001111	00.,000.00	000,17 1100	000,011.02	000,100110	100,110.02	4.2,0.0,.000
DEDUCTIONS											
AUD. AND TREA. FEES	89,002.12	5,468.94	448.26	3,292.64	3,535.83	9,697.04	3,885.62	10,182.56	10,281.38	2,251.75	\$138,046.14
DTAC	3,083.82	0.00	0.00	0.00	0.00	232.06	0.00	0.00	0.00	0.00	\$3,315.88
TOTAL DEDUCTIONS	92,085.94	5,468.94	448.26	3,292.64	3,535.83	9,929.10	3,885.62	10,182.56	10,281.38	2,251.75	\$141,362.02
BALANCES	8,180,173.82	457,309.51	41,679.44	286,304.96	328,765.34	857,410.45	361,288.98	848,828.96	859,204.80	187,159.07	\$12,408,125.33
LESS ADVANCES RC SEC 321.34	7,749,264.00	481,223.00	39,294.00	266,606.00	300,268.00	758,008.00	353,542.00	832,717.00	837,718.00	182,836.00	\$11,801,476.00
NET DISTRIBUTIONS	\$430,909.82	(\$23,913.49)	\$2,385.44	\$19,698.96	\$28,497.34	\$99,402.45	\$7,746.98	\$16,111.96	\$21,486.80	\$4,323.07	\$606,649.33
COMMENTS		V. The second	. , , , , , , ,	, -,	,	,	.,	, .	. ,		

COUNTY AUDITOR

DATE: 8/25/2023 24140 - OLENTANGY LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 72

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR OLENTANGY LSD

SOURCE OF RECEIPTS	CHESHIRE WEST INCENTIVE DIST	POWELL COMM TIF	POLARIS TIF EXCL JVS	POLARIS TIF EXCL JVS	SELDOM SEEN TIF (POWELL)	POLARIS II TIF (DIST 45)	RESIDENTIAL INCENTIVE DI	POLARIS II TIF (DIST46)	NW 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	465,738.49	704,094.32	126,499.97	923.09	420,364.25	426,536.62	494,904.16	567,616.01	0.00	\$3,206,676.91
LESS REIMBURSEMENTS										
HOMESTEAD NON BUSINESS CREDIT	803.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.87
OWNER OCCUPIED CREDIT	38,079.30 8,606.56	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	38,107.57 8,800.98	0.00 0.00	0.00 0.00	76,186.87 17,407.54
TOTAL REIMBURSEMENTS	47,489.73	0.00	0.00	0.00	0.00	0.00	46,908.55	0.00	0.00	94,398.28
TOTAL DISTRIBUTIONS	418,248.76	704,094.32	126,499.97	923.09	420,364.25	426,536.62	447,995.61	567,616.01	0.00	\$3,112,278.63
DEDUCTIONS										
AUD. AND TREA. FEES DTAC	4,955.66	7,491.86	1,346.02	9.82	4,472.86	4,538.55	5,265.99	6,039.70	0.00	\$34,120.46 \$7.58
TOTAL DEDUCTIONS	4,955.66	7,499.43	1,346.02	9.82	4,472.86	4,538.55	5,266.00	6,039.70	0.00	\$34,128.04
BALANCES	413,293.10	696,594.89	125,153.95	913.27	415,891.39	421,998.07	442,729.61	561,576.31	0.00	\$3,078,150.59
LESS ADVANCES RC SEC 321.34	388,437.00	630,393.00	112,604.00	0.00	375,719.00	401,070.00	426,383.00	555,749.00	0.00	\$2,890,355.00
NET DISTRIBUTIONS	\$24,856.10	\$66,201.89	\$12,549.95	\$913.27	\$40,172.39	\$20,928.07	\$16,346.61	\$5,827.31	\$0.00	\$187,795.59
COMMENTS									FROM PREV. PAGE:	\$606,649.33
									TOTAL:	\$794,444.92
				GEORGE KAITSA			9	ANDY FISH		
SIGN	ATURE OF OFFIC	ER			COUNTY AUDITOR	,	<u> </u>		DEPUTY AUDITOR	

PAGE: 73

M.e	ADE AT THE SEC	OND HALF REAL ESTATE	SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR WESTERVILLE CSD	PAGE: 73
SOURCE OF RECEIPTS	NORTHRIDGE CROSSING TIF	STATE & HOFF TIF		TOTA
	90-005	90-032		
SPECIAL ASSESSMENTS	379,078.78	149,024.39		\$528,103.17
ESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00		0.0
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	379,078.78	149,024.39		\$528,103.17
DEDUCTIONS				
	4 000 57	4.505.00		*F 040 0
AUD. AND TREA. FEES	4,033.57	1,585.69		\$5,619.26
DTAC	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	4,033.57	1,585.69		\$5,619.26
	,	,		****
BALANCES	375,045.21	147,438.70		\$522,483.91
2,121,1020	0.0,0.0.2.	,		4011 , 10010
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$375,045.21	\$147,438.70		\$522,483.91
COMMENTS				
SOMMENTO				
			CEODOE MAITO	
	TUDE OF OFFICE		GEORGE KAITSA SANDY FISH	TV ALIDITOD
SIGNA	ATURE OF OFFICE	EK	COUNTY AUDITOR DEPU	TY AUDITOR

PAGE: 74
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022,WITH THE COUNTY TREASURER FOR TOLLES CAREER & TECHNICAL CTR

SOURCE OF RECEIPTS	RIVIERA RESIDENTIAL TIF			TOTAL
SOURCE OF RECEIP 13	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 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				
	MATURE OF OFFICER	GEORGE KAITSA	SANDY FISH	_
SIGN	IATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 75

DEPUTY AUDITOR

DATE: 8/25/2023 30110 - DELAWARE AREA CAREER CENTER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DELAWARE AREA CAREER CENTER

SIGNATURE OF OFFICER

SOURCE OF RECEIPTS	POLARIS TIF EXCL JVS	POLARIS TIF EXCL :	SELDOM SEEN TIF (POWELL)	POLARIS II TIF (DIST 45)	POLARIS II TIF (DIST46)	CENTRAL AVENUE TIF	NW BERKSHIRE TWP II INCENTIVE	TOTA
DOUNCE OF RECEIP 13	90-025	90-028	90-029	90-030	90-037	90-039	90-069	
PRECIAL ACCECCMENTS	4.544.00	20.00	44.007.50	45.040.00	00.050.05	000.04	0.00	\$FF 074 A
SPECIAL ASSESSMENTS	4,514.88	32.93	14,987.52	15,216.98	20,258.65	963.61	0.00	\$55,974.5
ESS REIMBURSEMENTS								
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
TOTAL DISTRIBUTIONS	4,514.88	32.93	14,987.52	15,216.98	20,258.65	963.61	0.00	\$55,974.
EDUCTIONS								
	40.04	0.25	450.47	404.04	245 55	40.05	0.00	¢ene.
AUD. AND TREA. FEES DTAC	48.04 0.00	0.35 0.00	159.47 0.00	161.91 0.00	215.55 0.00	10.25 0.00	0.00 0.00	\$595. \$0.
OTAL DEDUCTIONS	48.04	0.35	159.47	161.91	215.55	10.25	0.00	\$595.
BALANCES	4,466.84	32.58	14,828.05	15,055.07	20,043.10	953.36	0.00	\$55,379.
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.
NET DISTRIBUTIONS	\$4,466.84	\$32.58	\$14,828.05	\$15,055.07	\$20,043.10	\$953.36	\$0.00	\$55,379.
OMMENTS								

COUNTY AUDITOR

PAGE: 76

21-018 21-041 21-039 90-051 90-089	SOURCE OF RECEIPTS	BERKSHIRE TWP PETRUZZI PROP	BERKSHIRE TWP MOWING	BERKSHIRE TWP NUISANCE	COMMERCIAL	NW BERKSHIRE TWP II INCENTIVE	TOTA
Column C	BOUNCE OF RECEIPTS						1012
HOMESTEAD	SPECIAL ASSESSMENTS	0.00	0.00	0.00	4,004.23	0.00	\$4,004.2
HOMESTEAD	FSS REIMRI IRSEMENTS						
NON BUSINESS CREDIT 0.00 </td <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.0</td>		0.00	0.00	0.00	0.00	0.00	0.0
OWNER OCCUPIED CREDIT 0.00							0.0
TOTAL DISTRIBUTIONS 0.00 0.00 0.00 4.004.23 0.00							0.0
DEDUCTIONS AUD. AND TREA. FEES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				0.00			0.00
DEDUCTIONS AUD. AND TREA. FEES 0.00 0.00 0.00 0.00 0.00 0.00 0.00							
AUD. AND TREA. FEES 0.00	TOTAL DISTRIBUTIONS	0.00	0.00	0.00	4,004.23	0.00	\$4,004.23
AUD. AND TREA. FEES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	DEDUCTIONS						
DTAC 0.00 0.00 0.00 0.00 0.00 TOTAL DEDUCTIONS 0.00 0.00 0.00 42.60 0.00 BALANCES 0.00 0.00 0.00 3.961.63 0.00 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$0.00 \$0.00 \$0.00 \$3.961.63 \$0.00		0.00	0.00	0.00	40.00	0.00	\$42.60
TOTAL DEDUCTIONS 0.00 0.00 0.00 42.60 0.00 BALANCES 0.00 0.00 0.00 3.961.63 0.00 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$0.00 \$0.00 \$3.961.63 \$0.00							\$42.00 \$0.00
BALANCES 0.00 0.00 0.00 3,961.63 0.00 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$0.00 \$0.00 \$0.00 \$3,961.63 \$0.00							
BALANCES 0.00 0.00 0.00 3,961.63 0.00 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$0.00 \$0.00 \$0.00 \$3,961.63 \$0.00							
BALANCES 0.00 0.00 0.00 3,961.63 0.00 .ESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$0.00 \$0.00 \$3,961.63 \$0.00							
LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$0.00 \$0.00 \$3,961.63 \$0.00	TOTAL DEDUCTIONS	0.00	0.00	0.00	42.60	0.00	\$42.60
NET DISTRIBUTIONS \$0.00 \$0.00 \$0.00 \$3,961.63 \$0.00	BALANCES	0.00	0.00	0.00	3,961.63	0.00	\$3,961.63
	ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
COMMENTS	NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$3,961.63	\$0.00	\$3,961.63
	COMMENTS						
GEORGE KAITSA SANDY FISH SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR				<u>G</u>			

DATE: 8/25/2023 AUDITOR'S OFFICE, DELAWARE 40702 - BROWN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 77

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR BROWN TWP

SOURCE OF RECEIPTS	ROWN TOWNSHIP WEED & DEBRIS			TOTAL
OCCINCE OF RECEIP TO	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 TOTAL REIMBURSEMENTS	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				
	TUDE OF OFFICES	GEORGE KAITSA	SANDY FISH	_
SIGNA	TURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 78

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022. WITH THE COUNTY TREASURER FOR CONCORD TWP

COURCE OF BECEIPTO	CONCORD TWP	CONCORD TWP		TOTA
SOURCE OF RECEIPTS	WEEDS 21-054	NUISANCE 21-084		тотл
	21-054	21-004		
SPECIAL ASSESSMENTS	0.00	651.00		\$651.0
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00		0.0
NON BUSINESS CREDIT	0.00	0.00		0.0
OWNER OCCUPIED CREDIT	0.00	0.00		0.0
TOTAL REIMBURSEMENTS	0.00	0.00		0.0
TOTAL DISTRIBUTIONS	0.00	651.00		\$651.0
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	1.00		\$1.0
DTAC	0.00	0.00		\$0.0
20	0.00	0.00		40.0
TOTAL DEDUCTIONS	0.00	1.00		\$1.0
BALANCES	0.00	650.00		\$650.0
				·
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.0
NET DISTRIBUTIONS	\$0.00	\$650.00		\$650.0
COMMENTS				
			GEORGE KAITSA SANDY FISH	
SIGNATI	JRE OF OFFICER	<u> </u>	COUNTY AUDITOR DE	PUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022,WITH THE COUNTY TREASURER FOR DELAWARE TWP

PAGE: 79

	TOWNSHIP AIRI	PORT S TIF-DEL	LIBERTY TIF-DEL	BERLIN TIF-DEL	GLENN TIF-DEL	MARYSVILLE TIF-	HUDSON A TIF-DEL	HUDSON B TIF-DEL	SECTION TIF-DEL	CURVE TIF-DEL	
SOURCE OF RECEIPTS	SPECIALS	TWP	TWP	TWP	TWP	DEL TWP	TWP			TWP	TOTAL
	21-060	90-055	90-056	90-057	90-058	90-059	90-060	90-061	90-062	90-064	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMENTS											

COMMENTS

CONTINUED ON NEXT PAGE

GEORGE KAITSA SIGNATURE OF OFFICER COUNTY AUDITOR SANDY FISH

COUNTY AUDITOR DEPUTY AUDITOR

PAGE: 80

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022,WITH THE COUNTY TREASURER FOR DELAWARE TWP

SOURCE OF RECEIPTS TOTAL 42 TIF-DEL TWP 90-068 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 FROM PREV. PAGE: \$0.00 TOTAL: \$0.00 **GEORGE KAITSA** SANDY FISH SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR

DATE: 8/25/2023 41930010 - GENOA TWP EXC WESTERVILLE CITY

PAGE: 81

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR GENOA TWP EXC WESTERVILLE CITY

SOURCE OF RECEIPTS	GENOA TOWNSHIP SIDEWALK	GENOA TWP WEEDS	SIDEWALK REPAIRS	SIDEWALK REPAIRS	GENOA TIF		TOTAL
	21-015	21-016	21-080	21-081	90-001		
SPECIAL ASSESSMENTS	0.00	0.00	0.00	29.60	376,146.51		\$376,176.11
ESS 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	0.00	0.00	29.60	376,146.51		\$376,176.11
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	4,002.36		\$4,002.36
DTAC	0.00	0.00	0.00	1.63	0.00		\$1.63
FOTAL DEDUCTIONS	0.00	0.00	0.00	1.63	4,002.36		\$4,003.99
BALANCES	0.00	0.00	0.00	27.97	372,144.15		\$372,172.12
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$27.97	\$372,144.15		\$372,172.12
COMMENTS							
			<u>GE</u>	ORGE KAITSA		SANDY FISH	
SIGI	NATURE OF OFFICER			C	DUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 82

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022,WITH THE COUNTY TREASURER FOR HARLEM TWP

HARLEM TWP HARLEM ELECTRIC **SOURCE OF RECEIPTS** TOTAL WEEDS LIGHT 21-013 21-017 SPECIAL ASSESSMENTS 0.00 1,443.79 \$1,443.79 LESS REIMBURSEMENTS **HOMESTEAD** 0.00 0.00 0.00 NON BUSINESS CREDIT 0.00 0.00 0.00 OWNER OCCUPIED CREDIT 0.00 0.00 0.00 TOTAL REIMBURSEMENTS 0.00 0.00 0.00 TOTAL DISTRIBUTIONS 0.00 1,443.79 \$1,443.79 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 28.23 \$28.23 DTAC 0.00 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 28.23 \$28.23 **BALANCES** 0.00 1,415.56 \$1,415.56 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 0.00 NET DISTRIBUTIONS \$0.00 \$1,415.56 \$1,415.56 COMMENTS **GEORGE KAITSA** SANDY FISH SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR

PAGE: 83

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 . WITH THE COUNTY TREASURER FOR KINGSTON TWP

SOURCE OF RECEIPTS	(INGSTON 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
TOTAL DEBOOTIONS	0.00		ψ0.00
BALANCES	0.00		\$0.00
<i>B</i> /12/11/02/0	0.00		45.00
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
22007.277.110207.00020.027.07	0.00		45.00
NET DISTRIBUTIONS	\$0.00		\$0.00
COMMENTS			
OCIMINEI VIO			
		GEORGE KAITSA SANDY	
CICNATU	RE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

PAGE: 84

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022,WITH THE COUNTY TREASURER FOR LIBERTY TWP

	LIBERTY	LIBERTY TWP-			
SOURCE OF RECEIPTS		SELDOM SEEN TIF			TOTAL
	21-071	90-047			
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	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					
			GEORGE KAITSA	SANDY FISH	_
SIG	NATURE OF OFFIC	ER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 85

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR ORANGE TWP

2011205 05 25051270	ORANGE TWP EN		ENERGY PROJ		
SOURCE OF RECEIPTS	NUISANCE	PACE	(PACE)		тоти
	21-083	21-086	21-087		
SPECIAL ASSESSMENTS	160.98	87,594.33	90,101.86		\$177,857.1
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00		0.0
NON BUSINESS CREDIT	0.00	0.00	0.00		0.0
OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS	0.00	0.00	0.00		0.00
POPAL KEMINDOKSEMENTO	0.00	0.00	0.00		0.0
TOTAL DISTRIBUTIONS	160.98	87,594.33	90,101.86		\$177,857.1
DEDUCTIONS AUD. AND TREA. FEES	0.40	104.40	404.04		\$269.2
DTAC	3.16 0.00	131.19 0.00	134.94 0.00		\$269.29 \$0.00
TOTAL DEDUCTIONS	3.16	131.19	134.94		\$269.2
BALANCES	157.82	87,463.14	89,966.92		\$177,587.8
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.0
NET DISTRIBUTIONS	\$157.82	\$87,463.14	\$89,966.92		\$177,587.8
COMMENTS					
				CANDV FIGU	
OLONIA	TURE OF OFFICER		GEO	SANDY FISH DEPUTY AUDITOR	

AUDITOR'S OFFICE, DELAWARE DATE: 8/25/2023 43992 - OXFORD TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 86

DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR OXFORD TWP

SIGNATURE OF OFFICER

OXFORD TWP **SOURCE OF RECEIPTS** TOTAL NUISANCE 21-040 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 **GEORGE KAITSA** SANDY FISH

COUNTY AUDITOR

PAGE: 87

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022,WITH THE COUNTY TREASURER FOR PORTER TWP

SOURCE OF RECEIPTS	ORTER TOWNSHIP NUISANCE			TOTAL
	21-082			
SPECIAL ASSESSMENTS	0.00			\$0.00
LESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT	0.00			0.00
OWNER OCCUPIED CREDIT 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 \$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
TO THE BEBOOM ONC	0.00			ψ0.00
BALANCES	0.00			\$0.00
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$0.00			\$0.00
COMMENTS				
		050005 (4)504	OMBV FIGU	
SIGNA	TURE OF OFFICER	GEORGE KAITSA COUNTY AUDITOR	SANDY FISH DEPUTY AUDITOR	=
SIGNA	TORE OF OFFICER	COUNTY AUDITOR	DEPUT AUDITOR	

DATE: 8/25/2023 AUDITOR'S OFFICE, DELAWARE 44390 - RADNOR TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 88

	MADE AT THE SECOND HALF RE	AL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR RADNOR TWP	1 702.00
SOURCE OF RECEIPTS	RADNOR TOWNSHIP WEEDS		TOTAL
	21-072		
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
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			
		GEORGE KAITSA SANDY FISH	
SIG	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

PAGE: 89

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 . WITH THE COUNTY TREASURER FOR SCIOTO TWP

SOURCE OF RECEIPTS	SCIOTO TWP DESTROYED BLDG			TOTAL
BOOKOL OF REDLIFTO	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				
COMMENTO CONTRACTOR CO				
		GEORGE KAITSA	SANDY FISH	<u></u>
SIG	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 90

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022,WITH THE COUNTY TREASURER FOR TROY TWP

1	ROY TOWNSHIP			
SOURCE OF RECEIPTS	WEEDS			TOTAL
	21-002			
SPECIAL ASSESSMENTS	0.00			\$0.00
LESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT	0.00			0.00
OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL NEIMBONGLIMENTO	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				
		GEORGE KAITSA	SANDY FISH	
SIGNATI	JRE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	_

DATE: 8/25/2023 AUDITOR'S OFFICE, DELAWARE 50320 - ASHLEY CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 91

'	MADE AT THE SECOND HALF REA	AL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR A	ASHLEY CORP	
SOURCE OF RECEIPTS	DELINQ SAN SEWER			TOTAL
	31-020			
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
NET DISTRIBUTIONS	ψ0.00			ψ0.00
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGNA	TURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	
Ololy			DEI OTT MODITOR	

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR COLUMBUS CITY

SOURCE OF RECEIPTS	WEEDS/SOLID WASTE	RENTAL CITY OF COLS	DUBLIN DELQ SEWER	COLUMBUS CORP COL ENERGY PROJECT		COLS CORP C ERGY 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	393.33	123,979.66	0.00	36,462.15	11,075.35	1,664,388.60	13,354.58	35,585.92	\$1,885,239.59
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	393.33	123,979.66	0.00	36,462.15	11,075.35	1,664,388.60	13,354.58	35,585.92	\$1,885,239.59
DEDUCTIONS AUD. AND TREA. FEES DTAC	0.00	0.00	8.18	185.69	0.00	54.61	217.19	17,907.32	142.10	378.65	\$18,893.74
	0.00	0.00	8.20	0.00	0.00	0.00	0.00	620.47	0.00	0.00	\$628.67

NET DISTRIBUTIONS	\$0.00	\$0.00	\$376.95	\$123,793.97	\$0.00	\$36,407,54	\$10,858.16	\$1,645,860.81	\$13,212.48	\$35,207.27	\$1,865,717.18
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
BALANCES	0.00	0.00	376.95	123,793.97	0.00	36,407.54	10,858.16	1,645,860.81	13,212.48	35,207.27	\$1,865,717.18
TOTAL DEDUCTIONS	0.00	0.00	16.38	185.69	0.00	54.61	217.19	18,527.79	142.10	378.65	\$19,522.41

COMMENTS

CONTINUED ON NEXT PAGE

PAGE: 92

GEORGE KAITSA SANDY FISH
SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR

PAGE: 93

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR COLUMBUS CITY

SPECIAL ASSESSMENTS	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
SPECIAL ASSESSMENTS	SOURCE OF RECEIP 13							TOTAL
LESS REIMBURSEMENTS	SPECIAL ASSESSMENTS		70.602.70	159.677.05	2.050.916.44	699.338.09		\$2,980,687.08
HOMESTEAD 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 TOTAL REIMBURSEMENTS 0.00 0.00 0.00 0.00 0.00 TOTAL DISTRIBUTIONS 152.80 70,892.70 159,677.05 2,050,916.44 699,338.09 \$2,98 DEDUCTIONS AUD, AND TREA, FEES 1.62 751.24 1,699.03 21,822.66 7,441.27 \$5 TOTAL DEDUCTIONS 1.62 751.24 1,699.03 21,822.66 7,441.27 \$5 TOTAL DEDUCTIONS 1.62 751.24 1,699.03 21,822.66 7,441.27 \$5 BALANCES 151.18 69,851.46 157,978.02 2,020,093.78 601,896.82 \$2,96 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$151.18 \$69,851.46 \$157,978.02 \$2,020,093.78 \$691,896.82 \$2,96 COMMENTS \$151.18 \$69,851.46 \$157,978.02 \$2,020,093.78 \$691,896.82 \$691,896.82 \$2,96								0.00
TOTAL DISTRIBUTIONS 152.80 70,602.70 159,677.05 2,050.916.44 699,338.09 \$2,91 DEDUCTIONS ALD AND TREA FEES 0.00								0.00
DEDUCTIONS AUD. AND TREA. FEES DTAC 1.62 0.00 75.124 0.00 1.699.03 0.00 21.822.66 0.00 7.441.27 0.00 \$5.00 <td>TOTAL REIMBURSEMENTS</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> <td>0.00</td>	TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00		0.00
DEDUCTIONS AUD. AND TREA. FEES 1.62 751.24 1.699.03 21.822.66 7.441.27 \$: TOTAL DEDUCTIONS 1.62 751.24 1.699.03 21.822.66 7.441.27 \$: BALANCES 151.18 69.851.46 157.978.02 2.029.093.78 691.896.82 \$2.9 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$151.18 \$69.851.46 \$157.978.02 \$2,029.093.78 \$691,896.82 \$2.9 COMMENTS \$151.18 \$69.851.46 \$157.978.02 \$2,029.093.78 \$691,896.82 \$2.9								
AUD. AND TREA. FEES 1.62 751.24 1.699.03 21,822.66 7,441.27 TOTAL DEDUCTIONS 1.62 751.24 1.699.03 21,822.66 7,441.27 \$\$ TOTAL DEDUCTIONS 1.62 751.24 1.699.03 21,822.66 7,441.27 \$\$ BALANCES 151.18 69,851.46 157,978.02 2,029.093.78 691,896.82 \$\$ \$\$ \$\$ LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$\$ 151.18 \$\$69,851.46 \$\$157,978.02 \$\$2,029,093.78 \$\$691,896.82 \$\$2,95	TOTAL DISTRIBUTIONS	152.80	70,602.70	159,677.05	2,050,916.44	699,338.09		\$2,980,687.08
AUD. AND TREA. FEES 1.62 751.24 1.699.03 21,822.66 7,441.27 TOTAL DEDUCTIONS 1.62 751.24 1.699.03 21,822.66 7,441.27 \$\$ \$\$ TOTAL DEDUCTIONS 1.62 751.24 1.699.03 21,822.66 7,441.27 \$\$ BALANCES 151.18 69,851.46 157,978.02 2,029.093.78 691,896.82 \$\$ \$\$ \$\$ LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$\$ 151.18 \$\$69,851.46 \$\$157,978.02 \$\$2,029.093.78 \$\$691,896.82 \$\$2,90 RET DISTRIBUTIONS \$\$151.18 \$\$69,851.46 \$\$157,978.02 \$\$2,029,093.78 \$\$691,896.82	DEDUCTIONS							
TOTAL DEDUCTIONS 1.62 751.24 1.699.03 21.822.66 7,441.27 \$3.82.66 5.294 \$3.99.851.46 157.978.02 2,029.093.78 691.896.82 \$2.94 \$2.94 \$3.99.851.46 \$157.978.02 \$2,029.093.78 \$691.896.82 \$2.94 \$3.99.851.46 \$157.978.02 \$2,029.093.78 \$691.896.82 \$3.99.851.46 \$3.99.851.46 \$157.978.02 \$2,029.093.78 \$691.896.82 \$3.99.851.46 \$3.57.978.02 \$2,029.093.78 \$691.896.82 \$3.99.851.46 \$3.57.978.02 \$2,029.093.78 \$691.896.82 \$3.99.851.46 \$3.57.978.02 \$3.99.851.46 \$3.57.978.02 \$3.099.093.78 \$691.896.82 \$3.99.851.46<		1.62	751.24	1.699.03	21.822.66	7.441.27		\$31,715.82
BALANCES 151.18 69,851.46 157,978.02 2,029,093.78 691,896.82 \$2,94 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$151.18 \$69,851.46 \$157,978.02 \$2,029,093.78 \$691,896.82 COMMENTS FROM PREV. PAGE: \$1,86								\$0.00
BALANCES 151.18 69,851.46 157,978.02 2,029,093.78 691,896.82 \$2,94 LESS ADVANCES RC SEC 321.34 0.00								
BALANCES 151.18 69,851.46 157,978.02 2,029,093.78 691,896.82 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$151.18 \$69,851.46 \$157,978.02 \$2,029,093.78 \$691,896.82 COMMENTS FROM PREV. PAGE: \$1,86								
BALANCES 151.18 69,851.46 157,978.02 2,029,093.78 691,896.82 \$2,94 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$151.18 \$69,851.46 \$157,978.02 \$2,029,093.78 \$691,896.82 COMMENTS FROM PREV. PAGE: \$1,86								
LESS ADVANCES RC SEC 321.34 0.00 <t< td=""><td>TOTAL DEDUCTIONS</td><td>1.62</td><td>751.24</td><td>1,699.03</td><td>21,822.66</td><td>7,441.27</td><td></td><td>\$31,715.82</td></t<>	TOTAL DEDUCTIONS	1.62	751.24	1,699.03	21,822.66	7,441.27		\$31,715.82
NET DISTRIBUTIONS \$151.18 \$69,851.46 \$157,978.02 \$2,029,093.78 \$691,896.82 \$2,94 COMMENTS FROM PREV. PAGE: \$1,86	BALANCES	151.18	69,851.46	157,978.02	2,029,093.78	691,896.82		\$2,948,971.26
COMMENTS FROM PREV. PAGE: \$1,86	LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00		\$0.00
	NET DISTRIBUTIONS	\$151.18	\$69,851.46	\$157,978.02	\$2,029,093.78	\$691,896.82		\$2,948,971.26
TOTAL: \$4,8	COMMENTS						FROM PRE	V. PAGE: \$1,865,717.18
							TOTAL:	\$4,814,688.44
GEORGE KAITSA SANDY FISH				_	EODGE KVITGV		CANIDY EIGH	
SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR	SIG	NATURE OF OFFICER	R	<u> </u>		COUNTY AUDITOR		IDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022,WITH THE COUNTY TREASURER FOR DELAWARE CITY

PAGE: 94

CONTINUED ON NEXT PAGE

LESS REIMBURSEMENTS	SOURCE OF RECEIPTS		DELAWARE CORP SIDEWALK REPAIR	DELAWARE CORP WEEDS	SIDEWALK REPAIRS	SIDEWALK REPAIRS	SIDEWALK ASSESSMENT	DEL CORP DELINQ STORM WATER		DELAWARE CORP SIDEWALK ASSESS	SIDEWALK REPAIRS	TOTAL
LESS REIMBURSEMENTS		31-007	31-009	31-021	31-024	31-030	31-032	31-040	31-045	31-049	31-051	
HOMESTEAD	SPECIAL ASSESSMENTS	752.54	5,049.37	195.83	0.00	31.20	0.00	70.01	0.00	0.23	0.00	\$6,099.18
NON BUSINESS CREDIT	LESS REIMBURSEMENTS											
OWNER OCCUPIED CREDIT 0.00	HOMESTEAD	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 \$6,099 DEDUCTIONS AUGUSTANS AU	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
TOTAL DISTRIBUTIONS 752.54 5.049.37 195.83 0.00 31.20 0.00 70.01 0.00 0.23 0.00 \$6.099. DEDUCTIONS AUD. AND TREA. FEES 14.76 98.40 0.00 0.00 0.00 0.00 1.72 0.00 3.85 0.00 0.01 0.00 \$114. DTAC 0.00 1.86 10.77 0.00 1.72 0.00 3.85 0.00 0.01 0.00 \$18. TOTAL DEDUCTIONS 14.76 100.26 10.77 0.00 1.72 0.00 4.85 0.00 0.01 0.00 \$18. ESSADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	OWNER OCCUPIED CREDIT			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
DEDUCTIONS AUD. AND TREA. FEES 14.76 98.40 0.00 1.86 10.77 0.00 1.72 0.00 3.85 0.00 0.01 0.00 0.01 0.00 \$114. 0.00 \$1	TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEDUCTIONS ALID. AND TREA. FEES 14.76 98.40 0.00 1.86 10.77 0.00 1.72 0.00 3.85 0.00 0.01 0.00 0.01 0.00 \$114.76 100.26 10.77 0.00 1.72 0.00 4.85 0.00 0.01 0.00 \$132. BALANCES 737.78 4.949.11 185.06 0.00												
AUD. AND TREA. FEES 14.76 98.40 0.00 1.86 10.77 0.00 1.72 0.00 1.72 0.00 1.00 0.00 0.00 0.00 0.00 0.00 0.0	TOTAL DISTRIBUTIONS	752.54	5,049.37	195.83	0.00	31.20	0.00	70.01	0.00	0.23	0.00	\$6,099.18
DTAC 0.00 1.86 10.77 0.00 1.72 0.00 3.85 0.00 0.01 0.00 \$18. TOTAL DEDUCTIONS 14.76 100.26 10.77 0.00 1.72 0.00 4.85 0.00 0.01 0.00 \$132. BALANCES 737.78 4,949.11 185.06 0.00 29.48 0.00 65.16 0.00 0.22 0.00 \$5,966. LESS ADVANCES RC SEC 321.34 0.00	DEDUCTIONS											
TOTAL DEDUCTIONS 14.76 100.26 10.77 0.00 1.72 0.00 4.85 0.00 0.01 0.00 \$132. BALANCES 737.78 4,949.11 185.06 0.00 29.48 0.00 65.16 0.00 0.22 0.00 \$5,966. LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	AUD. AND TREA. FEES	14.76	98.40	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	\$114.16
BALANCES 737.78 4,949.11 185.06 0.00 29.48 0.00 65.16 0.00 0.22 0.00 \$5,966.00 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	DTAC	0.00	1.86	10.77	0.00	1.72	0.00	3.85	0.00	0.01	0.00	\$18.21
BALANCES 737.78 4,949.11 185.06 0.00 29.48 0.00 65.16 0.00 0.22 0.00 \$5,966.00 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00												
BALANCES 737.78 4,949.11 185.06 0.00 29.48 0.00 65.16 0.00 0.22 0.00 \$5,966.00 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0												
LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TOTAL DEDUCTIONS	14.76	100.26	10.77	0.00	1.72	0.00	4.85	0.00	0.01	0.00	\$132.37
	BALANCES	737.78	4,949.11	185.06	0.00	29.48	0.00	65.16	0.00	0.22	0.00	\$5,966.81
NET DISTRIBUTIONS \$737.78 \$4,949.11 \$185.06 \$0.00 \$29.48 \$0.00 \$65.16 \$0.00 \$0.22 \$0.00 \$5,966.16	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	\$737.78	\$4,949.11	\$185.06	\$0.00	\$29.48	\$0.00	\$65.16	\$0.00	\$0.22	\$0.00	\$5,966.81

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA SANDY FISH
COUNTY AUDITOR DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR DELAWARE CITY

PAGE: 95

SOURCE OF RECEIPTS	SIDEWALK REPAIRS	DELAWARE CORP CAPACITY FEE	DELINQ WATER ASSESS	CODE ENFORCEMENT	DEL CORP DELINQ WASTE WATER		DEL CORP CURTIS FARMS 10 YR	DEL CORP CURTIS FARMS 10 YR	DELAWARE CORP DEMO	BRAUMILLER INCENTIVE DIST	TOTAL
	31-055	31-063	31-072	31-073	31-074	31-075	31-092	31-094	31-100	90-013	
SPECIAL ASSESSMENTS	0.00	0.00	1,074.39	5,419.59	1,233.86	671.68	0.00	3,168.10	0.00	299,060.22	\$310,627.84
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.96	169.96
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,631.48	24,631.48
OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,810.63	5,810.63
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,612.07	30,612.07
TOTAL DISTRIBUTIONS	0.00	0.00	1,074.39	5,419.59	1,233.86	671.68	0.00	3,168.10	0.00	268,448.15	\$280,015.77
TOTAL DISTRIBUTIONS	0.00	0.00	1,074.39	5,419.59	1,233.00	671.00	0.00	3,100.10	0.00	208,448.15	\$280,015.77
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	13.88	107.60	17.47	8.50	0.00	62.13	0.00	3,182.13	\$3,391.71
DTAC	0.00	0.00	59.09	26.04	67.86	36.94	0.00	6.67	0.00	0.00	\$196.60
TOTAL DEDUCTIONS	0.00	0.00	72.97	133.64	85.33	45.44	0.00	68.80	0.00	3,182.13	\$3,588.31
BALANCES	0.00	0.00	1,001.42	5,285.95	1,148.53	626.24	0.00	3,099.30	0.00	265,266.02	\$276,427.46
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	\$0.00	\$0.00	\$1,001.42	\$5,285.95	\$1,148.53	\$626.24	\$0.00	\$3,099.30	\$0.00	\$265,266.02	\$276,427.46
COMMENTS									FROM PREV. PAGI	E:	\$5,966.81
						SUBTOTAL CONTINUED ON NEXT					
				GEORGE KAITSA				CANDY FIGH			
SIGNAT	SIGNATURE OF OFFICER				COUNTY AUDITO	R	SANDY FISH DEPUTY AUDITOR				
0.014711					223	-	DEPUTT AUDITOR				

SIGNATURE OF OFFICER

DATE: 8/25/2023 52230 - DELAWARE CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 96

DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR DELAWARE CITY

SOURCE OF RECEIPTS	CHESHIRE NORTH INCENTIVE DIST	CHESHIRE SOUTH INCENTIVE DIST	CHESHIRE WEST INCENTIVE DIST	DELAWARE AIRPORT TIF	SKY CLIMBER TIF DEL CORP	V & P HYDRAULICS DEL CORP	MILL RUN CROSSING TIF	SAWMILL PARKWAY TIF	RESIDENTIAL INCENTIVE DI	CENTRAL AVENUE TIF	тота
	90-014	90-015	90-016	90-017	90-018	90-019	90-021	90-031	90-036	90-039	
SPECIAL ASSESSMENTS	221,812.01	48,579.92	106,914.28	11,810.71	10,542.19	10,391.24	53,218.84	0.00	151,269.17	5,249.06	\$619,787.42
LESS REIMBURSEMENTS											
HOMESTEAD	151.34	407.32	184.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.20
NON BUSINESS CREDIT	17,768.74	3,846.93	8,741.43	0.00	0.00	0.00	0.00	0.00	11,647.70	0.00	42,004.80
OWNER OCCUPIED CREDIT	4,293.91	844.78	1,975.71	0.00	0.00	0.00	0.00	0.00	2,690.05	0.00	9,804.45
TOTAL REIMBURSEMENTS	22,213.99	5,099.03	10,901.68	0.00	0.00	0.00	0.00	0.00	14,337.75	0.00	52,552.4
TOTAL DISTRIBUTIONS	199,598.02	43,480.89	96,012.60	11,810.71	10,542.19	10,391.24	53,218.84	0.00	136,931.42	5,249.06	\$567,234.97
TOTAL DISTRIBUTIONS	199,396.02	43,460.69	90,012.00	11,610.71	10,542.19	10,391.24	33,210.04	0.00	130,931.42	5,249.00	\$307,234.97
DEDUCTIONS											
AUD. AND TREA. FEES	2,360.17	516.92	1,137.62	125.66	112.18	110.57	566.27	0.00	1,609.57	55.86	\$6,594.8
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	2,360.17	516.92	1,137.62	125.66	112.18	110.57	566.27	0.00	1,609.57	55.86	\$6,594.82
TOTAL DEDUCTIONS	2,360.17	510.92	1,137.02	125.00	112.10	110.57	300.27	0.00	1,609.57	55.60	Ф 0,594.62
BALANCES	197,237.85	42,963.97	94,874.98	11,685.05	10,430.01	10,280.67	52,652.57	0.00	135,321.85	5,193.20	\$560,640.1
ESS 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	\$0.0
NET DISTRIBUTIONS	\$197,237.85	\$42,963.97	\$94,874.98	\$11,685.05	\$10,430.01	\$10,280.67	\$52,652.57	\$0.00	\$135,321.85	\$5,193.20	\$560,640.1
COMMENTS								F	ROM PREV. PAG	E:	\$282,394.27
								т	OTAL:		\$843,034.42
			Gl	EORGE KAITSA			s	ANDY FISH			

COUNTY AUDITOR

PAGE: 97

DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR DUBLIN CITY

SIGNATURE OF OFFICER

SOURCE OF PECEIPTS	DUBLIN WEED	FALSE ALARM	RIVIERA		TOTAL
SOURCE OF RECEIPTS	ASSESSMENT 31-011	31-085	RESIDENTIAL TIF 90-044		IOTA
	31-011	31-065	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
TOTAL DISTRIBUTIONS	0.00	0.00	0.00		40.00
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
TOTAL DEDOCTIONS	0.00	0.00	0.00		φ0.00
BALANCES	0.00	0.00	0.00		\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
		0.00			
NET DISTRIBUTIONS	\$0.00	\$0.00	\$0.00		\$0.00
COMMENTS					
			GEORGE KAITSA	SANDY FISH	
				3, 11, 2 , 1 , 1, 2, 1	

COUNTY AUDITOR

PAGE: 98

N	MADE AT THE SEC	COND HALF REAL ESTAT	TE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR GALENA CORP		
SOURCE OF RECEIPTS	DELINQUENT SEWER	DELINQUENT COUNTY SEWER			TOTA
OUNCE OF RECENT 10	31-008	31-084			
SPECIAL ASSESSMENTS	2,377.25	0.00			\$2,377.2
ESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00			0.0
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	2,377.25	0.00			\$2,377.25
DEDUCTIONS					
AUD. AND TREA. FEES	46.62	0.00			\$46.62
DTAC	0.00	0.00			\$0.00
TOTAL DEDUCTIONS	46.62	0.00			\$46.62
	10.02	0.00			¥ 10.02
BALANCES	2,330.63	0.00			\$2,330.63
BALANCES	2,330.03	0.00			\$2,330.03
1 FOO ADVANCED DO OFO 004 04					
LESS ADVANCES RC SEC 321.34	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$2,330.63	\$0.00			\$2,330.63
NET PIOTRIBOTIONS	ψ2,000.00	ψ0.00			Ψ2,000.00
COMMENTS					
			GEORGE KAITSA SANDY	EICH	
CICNIA	TURE OF OFFICE	D	COUNTY AUDITOR SANDY	DEPUTY AUDITOR	
SIGNA	TURE OF OFFICE	r.	COUNTY AUDITOR	DEPUTY AUDITUR	

PAGE: 99

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 . WITH THE COUNTY TREASURER FOR OSTRANDER CORP

SOURCE OF RECEIPTS	OSTRANDER MOWING	DELINQUENT CO SEWER		TOTA
SOURCE OF REGENTO	31-017	31-082		-
SPECIAL ASSESSMENTS	0.00	4,721.42		\$4,721.42
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00		0.00
NON BUSINESS CREDIT	0.00	0.00		0.00
OWNER OCCUPIED CREDIT	0.00	0.00		0.00
TOTAL REIMBURSEMENTS	0.00	0.00		0.00
TOTAL DISTRIBUTIONS	0.00	4,721.42		\$4,721.42
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	75.37		\$75.37
DTAC	0.00	48.18		\$48.18
21110	0.00	40.10		\$70.10
TOTAL DEDUCTIONS	0.00	123.55		\$123.55
TOTAL DEDUCTIONS	0.00	123.33		\$123.30
BALANCES	0.00	4 507 97		\$4,597.87
BALANCES	0.00	4,597.87		\$4,397.07
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
LESS ADVANCES RC SEC 32 1.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00	\$4,597.87		\$4,597.87
COMMENTS				
			GEORGE KAITSA SANDY FISH	
SIGNAT	TURE OF OFFICER	₹	COUNTY AUDITOR DEPUTY AUDIT	OR .

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR POWELL CORP

SOURCE OF RECEIPTS	POWELL CORP SIDEWALK REPAIR	POWELL CORP SIDEWALK ASSESS	POWELL CORP SIDEWALK	VERONA SEWER ASSESSMENT	VERONA SEWER ASSESS 2017	VERONA SEWER ASSESS 2018	VERONA SEWER ASSESS 2019	WEED ASSESSMENT	VERONA SEWER ASSESSMENT 2021	VERONA SEWER-2 ADDITIONAL YEARS	TOTAL
	31-012	31-031	31-034	31-053	31-056	31-058	31-059	31-061	31-071	31-098	
SPECIAL ASSESSMENTS	1,616.62	0.00	0.00	0.00	0.00	9,180.00	25,281.27	0.00	23,132.80	26,928.00	\$86,138.69
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	1,616.62	0.00	0.00	0.00	0.00	9,180.00	25,281.27	0.00	23,132.80	26,928.00	\$86,138.69
DEDUCTIONS AUD. AND TREA. FEES DTAC	31.70	0.00	0.00	0.00	0.00	180.00	494.67	0.00	452.80	528.00	\$1,687.17
	0.00	0.00	0.00	0.00	0.00	0.00	37.40	0.00	0.00	0.00	\$37.40

NET DISTRIBUTIONS	\$1,584.92	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$24,749.20	\$0.00	\$22,680.00	\$26,400.00	\$84,414.12
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
BALANCES	1,584.92	0.00	0.00	0.00	0.00	9,000.00	24,749.20	0.00	22,680.00	26,400.00	\$84,414.12
TOTAL DEDUCTIONS	31.70	0.00	0.00	0.00	0.00	180.00	532.07	0.00	452.80	528.00	\$1,724.57

COMMENTS

CONTINUED ON NEXT PAGE

PAGE: 100

GEORGE KAITSA SIGNATURE OF OFFICER COUNTY AUDITOR SANDY FISH

COUNTY AUDITOR DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR POWELL CORP

PAGE: 101

	VERONA SEWER	POWELL TIF		SELDOM SEEN TIF	E COUNTY TREASURER FOR FOWELL CORP	
SOURCE OF RECEIPTS	ASSESSMENT 2022	INCENTIVE DIST P	OWELL COMM TIF	(POWELL)		TOTAL
	31-099	90-011	90-024	90-029		
SPECIAL ASSESSMENTS	16,674.79	278,864.91	215,448.99	113,641.63		\$624,630.32
LESS REIMBURSEMENTS						
HOMESTEAD	0.00	169.91	0.00	0.00		169.91
NON BUSINESS CREDIT	0.00	11,443.04	0.00	0.00		11,443.04
OWNER OCCUPIED CREDIT	0.00	1,850.81	0.00	0.00		1,850.81
TOTAL REIMBURSEMENTS	0.00	13,463.76	0.00	0.00		13,463.76
TOTAL DISTRIBUTIONS	16,674.79	265,401.15	215,448.99	113,641.63		\$611,166.5 6
			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		****
DEDUCTIONS						
AUD. AND TREA. FEES	343.80	2,967.24	2,292.48	1,209.20		\$6,812.72
DTAC	0.00	71.02	2.32	0.00		\$73.34
TOTAL DEDUCTIONS	343.80	3,038.26	2,294.80	1,209.20		\$6,886.06
BALANCES	10 220 00	202 202 00	242.454.40	440 400 40		\$504.200 F0
BALANCES	16,330.99	262,362.89	213,154.19	112,432.43		\$604,280.50
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$16,330.99	\$262,362.89	\$213,154.19	\$112,432.43		\$604,280.50
COMMENTS					FROM PREV. PAGE:	\$84,414.12
					TOTAL:	\$688,694.62
			-	GEORGE KAITSA	SANDY FISH	
SIG	NATURE OF OFFICE	:R		C	NTY AUDITOR DEPUTY AUDITOR	

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR SHAWNEE HILLS CORP

PAGE: 102

\$1-002 \$1-002 \$9-006 \$9-023\$ \$PECIAL ASSESSMENTS \$3,541.76 \$36.60 \$28,960.17 \$10,071.37\$ \$42,879.94\$ LESS REIMBURSEMENTS HOMESTEAD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$93.87\$ NON REPORT \$0.00 \$0.00 \$0.00 \$93.87\$ TOTAL REIMBURSEMENTS \$0.00 \$0.00 \$0.00 \$93.87\$ TOTAL REIMBURSEMENTS \$0.00 \$0.00 \$0.00 \$103.63\$ TOTAL REIMBURSEMENTS \$0.00 \$0.00 \$0.00 \$103.63\$ TOTAL REIMBURSEMENTS \$0.00 \$0.00 \$0.00 \$103.63\$ TOTAL PRIMBURSEMENTS \$0.00 \$0		SHAWNEE HILLS	SHAWNEE HILLS	SHAWNEE HILLS SH			
SPECIAL ASSESSMENTS 3,641.76 20.00 28,980.17 10,071.37	SOURCE OF RECEIPTS	DELQ SAN SEWER	WEEDS	TIF	TIF		TOTAL
LESS REIMBURSEMENTS HOMESTRAD 0.00		31-002	31-022	90-006	90-023		
## HOMESTEAD	SPECIAL ASSESSMENTS	3,541.76	306.60	28,960.17	10,071.37		\$42,879.90
MON BUSINESS CREDIT 0.00 0.00 0.00 0.00 9887 9885 9885 0.00	LESS REIMBURSEMENTS						
MON BUSINESS CREDIT 0.00 0.00 0.00 0.00 9887 9885 9885 0.00		0.00	0.00	0.00	0.00		0.00
OWNER OCCUPIED CREDIT 0.00 0.00 0.00 3.66 3.66 10.55 TOTAL REIMBURSEMENTS 0.00 0.00 0.00 105.53 103.53 TOTAL DISTRIBUTIONS 3.541.76 306.60 28,980.17 9,967.84 442,776.37 DEDUCTIONS AUD. AND TREA. FEES 70.15 6.60 308.55 107.16 492.00 DYIG 0.08 0.09 0.00 0.00 0.00 9.00 TOTAL DEDUCTIONS 70.23 6.60 308.15 107.16 492.14 BALANCES 70.13 300.00 28,852.02 9,896.83 492.24 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 9.00 50.00 NET DISTRIBUTIONS \$3,471.53 \$300.00 \$28,852.02 \$9,866.88 492.24 COMMENTS \$3,471.53 \$300.00 \$28,852.02 \$9,866.88 \$8ADV FISH							99.87
TOTAL REMBURSEMENTS 0.00 0.00 0.00 103.53 103.55 TOTAL DISTRIBUTIONS 3.541.76 306.60 28.960.17 9.967.84 \$42,776.37 DEDUCTIONS AUD. AND TREA. FEES 70.15 6.60 308.15 107.16 \$442.00 DTAC 0.08 0.00 0.00 0.00 \$50.00 TOTAL DEDUCTIONS 70.23 6.60 308.15 107.16 \$492.01 BALANCES 3.471.53 300.00 28.862.02 9.860.88 \$42.842.02 DESTANCES 3.471.53 300.00 28.862.02 9.860.88 \$42.842.02 COMMENTS GEORGE KATESA SANDY FISH	OWNER OCCUPIED CREDIT						3.66
DEDUCTIONS AUD. AND TREA. FEES 70.15 6.60 308.15 107.16 \$492.01 DTAC 0.08 0.00 0.00 0.00 \$0.00 TOTAL DEDUCTIONS 70.23 6.60 308.15 107.16 BALANCES 3.471.53 300.00 28.652.02 9.860.68 \$42.284.22 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$3.471.53 \$300.00 \$28.652.02 \$9.860.68 \$42.284.22 COMMENTS GEORGE KATSA SANDY FISH	TOTAL REIMBURSEMENTS	0.00	0.00	0.00	103.53		103.53
DEDUCTIONS AUD AND TREA. FEES 70.15 6.60 308.15 107.16 \$492.01 DTAC 0.08 0.00 0.00 0.00 \$40.00 TOTAL DEDUCTIONS 70.23 6.60 308.15 107.16 BALANCES 3.471.53 300.00 28.552.02 9.860.68 \$42.284.22 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$3.471.53 \$300.00 \$28.552.02 \$9.860.68 \$42.284.22 COMMENTS							
AUD. AND TREA. FEES 70.15 6.60 306.15 107.16 \$492.01 TOTAL DEDUCTIONS 70.23 6.60 306.15 107.16 \$492.01 BALANCES 3.471.53 300.00 28,652.02 9,860.68 \$42,264.22 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$3,471.53 \$300.00 \$28,652.02 \$9,860.68 \$42,284.22 COMMENTS	TOTAL DISTRIBUTIONS	3,541.76	306.60	28,960.17	9,967.84		\$42,776.37
AUD. AND TREA. FEES 70.15 6.60 306.15 107.16 \$492.01 TOTAL DEDUCTIONS 70.23 6.60 306.15 107.16 \$492.01 BALANCES 3.471.53 300.00 28,652.02 9,860.68 \$42,264.22 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$3,471.53 \$300.00 \$28,652.02 \$9,860.68 \$42,284.22 COMMENTS							
### DTAC 0.08 0.00 0.00 0.00 0.00 0.00 ##################################							
TOTAL DEDUCTIONS 70.23 6.60 308.15 107.16 \$492.11 BALANCES 3.471.53 300.00 28.652.02 9.860.68 \$42,284.22 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$3.471.53 \$300.00 \$28.652.02 \$9.860.68 \$42,284.22 COMMENTS GEORGE KAITSA SANDY FISH							\$492.06
BALANCES 3,471.53 300.00 28,652.02 9,860.68 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 Sec. 652.02 \$9,860.68 NET DISTRIBUTIONS \$3,471.53 \$300.00 \$28,652.02 \$9,860.68 COMMENTS GEORGE KAITSA SANDY FISH	DTAC	0.08	0.00	0.00	0.00		\$0.08
BALANCES 3,471.53 300.00 28,652.02 9,860.68 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 Sec. 652.02 \$9,860.68 NET DISTRIBUTIONS \$3,471.53 \$300.00 \$28,652.02 \$9,860.68 COMMENTS GEORGE KAITSA SANDY FISH							
BALANCES 3,471.53 300.00 28,652.02 9,860.68 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 Sec. 652.02 \$9,860.68 NET DISTRIBUTIONS \$3,471.53 \$300.00 \$28,652.02 \$9,860.68 COMMENTS SANDY FISH SANDY FISH							
BALANCES 3,471.53 300.00 28,652.02 9,860.68 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 Sec. 652.02 \$9,860.68 NET DISTRIBUTIONS \$3,471.53 \$300.00 \$28,652.02 \$9,860.68 COMMENTS GEORGE KAITSA SANDY FISH							
BALANCES 3,471.53 300.00 28,652.02 9,860.68 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 Sec. 652.02 \$9,860.68 NET DISTRIBUTIONS \$3,471.53 \$300.00 \$28,652.02 \$9,860.68 COMMENTS GEORGE KAITSA SANDY FISH							
BALANCES 3,471.53 300.00 28,652.02 9,860.68 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 Sec. 652.02 \$9,860.68 NET DISTRIBUTIONS \$3,471.53 \$300.00 \$28,652.02 \$9,860.68 COMMENTS GEORGE KAITSA SANDY FISH							
BALANCES 3,471.53 300.00 28,652.02 9,860.68 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 Sec. 652.02 \$9,860.68 NET DISTRIBUTIONS \$3,471.53 \$300.00 \$28,652.02 \$9,860.68 COMMENTS GEORGE KAITSA SANDY FISH							
BALANCES 3,471.53 300.00 28,652.02 9,860.68 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 Section 1.00 NET DISTRIBUTIONS \$3,471.53 \$300.00 \$28,652.02 \$9,860.68 COMMENTS GEORGE KAITSA SANDY FISH							
BALANCES 3,471.53 300.00 28,652.02 9,860.68 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 Section 1.00 NET DISTRIBUTIONS \$3,471.53 \$300.00 \$28,652.02 \$9,860.68 COMMENTS GEORGE KAITSA SANDY FISH							
BALANCES 3,471.53 300.00 28,652.02 9,860.68 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 Section 1.00 NET DISTRIBUTIONS \$3,471.53 \$300.00 \$28,652.02 \$9,860.68 COMMENTS GEORGE KAITSA SANDY FISH							
BALANCES 3,471.53 300.00 28,652.02 9,860.68 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 Sec. 652.02 \$9,860.68 NET DISTRIBUTIONS \$3,471.53 \$300.00 \$28,652.02 \$9,860.68 COMMENTS GEORGE KAITSA SANDY FISH							
BALANCES 3,471.53 300.00 28,652.02 9,860.68 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 Section 1.00 NET DISTRIBUTIONS \$3,471.53 \$300.00 \$28,652.02 \$9,860.68 COMMENTS GEORGE KAITSA SANDY FISH							
BALANCES 3,471.53 300.00 28,652.02 9,860.68 \$42,284.23 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$3,471.53 \$300.00 \$28,652.02 \$9,860.68 \$42,284.23 COMMENTS GEORGE KAITSA SANDY FISH							
BALANCES 3,471.53 300.00 28,652.02 9,860.68 \$42,284.23 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$3,471.53 \$300.00 \$28,652.02 \$9,860.68 \$42,284.23 COMMENTS GEORGE KAITSA SANDY FISH							
BALANCES 3,471.53 300.00 28,652.02 9,860.68 \$42,284.23 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$3,471.53 \$300.00 \$28,652.02 \$9,860.68 \$42,284.23 COMMENTS GEORGE KAITSA SANDY FISH							
BALANCES 3,471.53 300.00 28,652.02 9,860.68 \$42,284.23 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$3,471.53 \$300.00 \$28,652.02 \$9,860.68 \$42,284.23 COMMENTS GEORGE KAITSA SANDY FISH							
BALANCES 3,471.53 300.00 28,652.02 9,860.68 \$42,284.23 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$3,471.53 \$300.00 \$28,652.02 \$9,860.68 \$42,284.23 COMMENTS GEORGE KAITSA SANDY FISH	TOTAL DEDUCTIONS	70.23	6.60	308 15	107 16		\$492.14
LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 \$0.0	TO THE DEDOCTIONS	70.23	0.00	300.13	107.10		ψ -1 32.1-
LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 \$0.0	BALANCES	3.471.53	300.00	28.652.02	9.860.68		\$42.284.23
NET DISTRIBUTIONS \$3,471.53 \$300.00 \$28,652.02 \$9,860.68 \$42,284.23 COMMENTS GEORGE KAITSA SANDY FISH		2,			2,222.22		¥ :=,== ::==
COMMENTS GEORGE KAITSA SANDY FISH	LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		\$0.00
COMMENTS GEORGE KAITSA SANDY FISH	NET DISTRIBUTIONS	60 474 50	****	\$00.0F0.00	* 0.000.00		* 40.004.00
GEORGE KAITSA SANDY FISH	NET DISTRIBUTIONS	\$3,471.53	\$300.00	\$28,652.02	\$9,860.68		\$42,284.23
	COMMENTS						
SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR				<u>GE</u>			
	SIGI	NATURE OF OFFICE	:R		CO	UNTY AUDITOR DEPUTY AUDITOR	_

SIGNATURE OF OFFICER

DATE: 8/25/2023 58160 - SUNBURY CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 103

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR SUNBURY CORP

SOURCE OF RECEIPTS	SUNBURY KINTNER PKWY ASSESS	SUNBURY CORP MOWING	SUNBURY CORP SEWER TAP	SUNBURY SEWER TRUNK LINE	SUNBURY CORP SEWER TAP	SUNBURY CORP DELINQ SEWER	AMERICAN SHOWA TIF	SUNBURY MILLS PLAZA TIF	TOTAL
JOORGE OF REGENT TO	31-015	31-018	31-043	31-068	31-069	31-080		90-022	<u> </u>
SPECIAL ASSESSMENTS	2,978.48	0.00	0.00	0.00	421.67	1,424.98	0.00	55,046.01	\$59,871.14
ESS REIMBURSEMENTS									
HOMESTEAD	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
OWNER OCCUPIED CREDIT	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
TOTAL DISTRIBUTIONS	2,978.48	0.00	0.00	0.00	421.67	1,424.98	0.00	55,046.01	\$59,871.14
DEDUCTIONS									
AUD. AND TREA. FEES	E0 40	0.00	0.00	0.00	0.07	0.20	0.00	505.70	\$CC4.CO
DTAC	58.40 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.27 0.00	9.30 78.37	0.00 0.00	585.72 0.00	\$661.69 \$78.37
TOTAL DEDUCTIONS	58.40	0.00	0.00	0.00	8.27	87.67	0.00	585.72	\$740.06
BALANCES	2,920.08	0.00	0.00	0.00	413.40	1,337.31	0.00	54,460.29	\$59,131.08
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,920.08	\$0.00	\$0.00	\$0.00	\$413.40	\$1,337.31	\$0.00	\$54,460.29	\$59,131.08
OMMENTS									

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022,WITH THE COUNTY TREASURER FOR WESTERVILLE CITY

PAGE: 104

CONTINUED ON NEXT PAGE

SOURCE OF RECEIPTS	WESTERVILLE WEEDS			WEST CORP SAN SEWER EXTENSION	CORP SIDEWALK ASSESS	SIDEWALK REPAIRS	WESTERVILLE CORP SIDEWALK	SIDEWALK 2015- 2017	WESTERVILLE V SIDEWALK 2018	VESTAR/OLENTAN GY TIF	TOTAL
	31-004	31-006	31-019	31-023	31-033	31-052	31-054	31-064	31-065	90-004	
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676.54	137.16	198,428.08	\$200,241.78
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676.54	137.16	198,428.08	\$200,241.78
DEDUCTIONS											
AUD. AND TREA. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.87	2.70	2,344.95	\$2,380.52
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 BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.87	2.70	2,344.95	\$2,380.52
DALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.67	134.46	196,083.13	\$197,861.26
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
					\$0.00						

COMMENTS

GEORGE KAITSA SANDY FISH
SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR

DATE: 8/25/2023 59010 - WESTERVILLE CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 105

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR WESTERVILLE CITY

SOURCE OF RECEIPTS	NORTHRIDGE CROSSING TIF	NORTHSTAR TIF	ALTAIR TIF	7I IMSTEIN TIE	WORTHINGTON ROAD TIF (DIST 49)				TOTAL
OUNCE OF RECEIF 13	90-005	90-008	90-009	90-010		90-027	90-032		TOTAL
SPECIAL ASSESSMENTS	568,618.17	123,587.31	677,215.89	142,482.61	627,514.99	90,043.75	66,578.02		\$2,296,040.74
	000,010111	120,007.01	0.7,2.0.00	2, .02.0	027,011.00	00,010.70	00,070.02		Ψ=,==σ,σ.σ
ESS REIMBURSEMENTS									
HOMESTEAD	0.00	14.86	0.00	0.00	0.00	0.00	0.00		14.86
NON BUSINESS CREDIT	0.00	6,398.11	0.00	0.00	0.00	0.00	0.00		6,398.11
OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS	0.00	1,513.62 7,926.59	0.00	0.00	0.00	0.00	0.00		1,513.62 7,926.59
TOTAL REIMBURSEMENTS	0.00	7,920.39	0.00	0.00	0.00	0.00	0.00		7,920.39
TOTAL DISTRIBUTIONS	568,618.17	115,660.72	677,215.89	142,482.61	627,514.99	90,043.75	66,578.02		\$2,288,114.15
TOTAL DISTRIBUTIONS	300,010.17	115,660.72	077,215.69	142,462.01	027,514.99	90,043.73	00,576.02		\$2,200,114.15
DEDUCTIONS									
AUD. AND TREA. FEES	6,050.34	1,315.01	7,205.88	1,516.08	6,677.04	958.11	708.42		\$24,430.88
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
OTAL DEDUCTIONS	6,050.34	1,315.01	7,205.88	1,516.08	6,677.04	958.11	708.42		\$24,430.88
BALANCES	562,567.83	114,345.71	670,010.01	140,966.53	620,837.95	89,085.64	65,869.60		\$2,263,683.27
ESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$562,567.83	\$114,345.71	\$670,010.01	\$140,966.53	\$620,837.95	\$89,085.64	\$65,869.60		\$2,263,683.27
OMMENTS								FROM PREV. PAGE:	\$197,861.26
								TOTAL:	\$2,461,544.53
	ATURE OF OFFICE		<u>G</u>	EORGE KAITSA			SAN	DY FISH	
SIGN	ATURE OF OFFICE	ĸ			COUNTY AUDITO	ĸ		DEPUTY AUDITOR	

PAGE: 106

MADI	E AT THE SECOND HALF REAL ES	TATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR LIB COMM	INF GOLF VILL	1 AGE. 100
SOURCE OF RECEIPTS	LIB COMM INF GOLF VILLAGE			TOTAL
	21-027			
SPECIAL ASSESSMENTS	1,004,170.23			\$1,004,170.23
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	1,004,170.23			\$1,004,170.23
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	97.15			\$97.15
DIAG	37.13			437.13
TOTAL DEDUCTIONS	97.15			\$97.15
BALANCES	1,004,073.08			\$1,004,073.08
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$1,004,073.08			\$1,004,073.08
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGN	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 107

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 . WITH THE COUNTY TREASURER FOR LIB COMM INF RUTH EST

SOURCE OF RECEIPTS	LIB COMM INF RUTHER EST		TOTAL
	21-028		
SPECIAL ASSESSMENTS	42,136.18		\$42,136.18
LESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.00
NON BUSINESS CREDIT	0.00		0.00
OWNER OCCUPIED CREDIT	0.00		0.00
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	42,136.18		\$42,136.18
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		20.00
DTAC	0.00 0.00		\$0.00 \$0.00
DIAC	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
			•
BALANCES	42,136.18		\$42,136.18
2, 12 11 10 20	12,100.10		¥ : <u>-</u> , :55::5
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
220071247114020710 020 027.07	0.00		Ψ0.00
NET DISTRIBUTIONS	\$42,136.18		\$42,136.18
	¥ 12,100110		¥ 12,100110
COMMENTS			
			
		GEORGE KAITSA SANDY FI	SH
SIGNIV.	TURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

PAGE: 108 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPA LIB COMM INF SCI **SOURCE OF RECEIPTS** TOTAL RES EXP PH A 21-029 SPECIAL ASSESSMENTS 10,071.65 \$10,071.65 LESS REIMBURSEMENTS **HOMESTEAD** 0.00 0.00 NON BUSINESS CREDIT 0.00 0.00 OWNER OCCUPIED CREDIT 0.00 0.00 TOTAL REIMBURSEMENTS 0.00 0.00 TOTAL DISTRIBUTIONS 10,071.65 \$10,071.65 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 **BALANCES** \$10,071.65 10,071.65 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$10,071.65 \$10,071.65 COMMENTS **GEORGE KAITSA** SANDY FISH

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

MADE	IT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR LI	B COMM INF SCI RES EXPB
SOURCE OF RECEIPTS	LIB COMM INF SCI RES EXP PH B	TOTA
	21-030	
SPECIAL ASSESSMENTS	127,326.07	\$127,326.07
LESS REIMBURSEMENTS HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT OWNER OCCUPIED CREDIT	0.00 0.00	0.00 0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	127,326.07	\$127,326.07
DEDUCTIONS		
AUD. AND TREA. FEES DTAC	0.00 0.00	\$0.00 \$0.00
TOTAL DEDUCTIONS		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	127,326.07	\$127,326.07
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$127,326.07	\$127,326.07
COMMENTS		

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

GEORGE KAITSA

SIGNATURE OF OFFICER

PAGE: 110

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 . WITH THE COUNTY TREASURER FOR LIB COMM INF RAV SCI RES

SOURCE OF RECEIPTS	LIB COMM INF			TOTA
SOURCE OF RECEIPTS	RAVINES SCI RES 21-031			1017
SPECIAL ASSESSMENTS	16,242.26			\$16,242.2
ESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.0
NON BUSINESS CREDIT	0.00			0.0
OWNER OCCUPIED CREDIT	0.00			0.00
TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL DISTRIBUTIONS	16,242.26			\$16,242.20
TOTAL DISTRIBUTIONS	10,242.20			\$10,242.20
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	16,242.26			\$16,242.26
/ 500 ABWANG50 DO 050 004 04				
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$16,242.26			\$16,242.26
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGN	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 111

DEPUTY AUDITOR

SIGNATURE OF OFFICER

SOURCE OF RECEIPTS	LIB COMM INF VILLAGE SCI RES		TO
SOOKOL OF KLOLIFTO	21-032		``
SPECIAL ASSESSMENTS	26,526.48		\$26,526
ESS REIMBURSEMENTS			
HOMESTEAD	0.00		C
NON BUSINESS CREDIT	0.00		C
OWNER OCCUPIED CREDIT	0.00		
TOTAL REIMBURSEMENTS	0.00		C
TOTAL DISTRIBUTIONS	26,526.48		\$26,526
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0
DTAC	0.00		\$0
TOTAL DEDUCTIONS	0.00		\$0
BALANCES	26,526.48		\$26,526
LESS ADVANCES RC SEC 321.34	0.00		\$0
NET DISTRIBUTIONS	\$26,526.48		\$26,526
COMMENTS			
		GEORGE KAITSA	SANDY FISH

COUNTY AUDITOR

PAGE: 112

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 . WITH THE COUNTY TREASURER FOR LIB COMM INF LIB VILL

SOURCE OF RECEIPTS	LIB COMM INF LIBERTY VILLAGE		TOTA
DOORGE OF RECEIF TO	21-033		
SPECIAL ASSESSMENTS	31,316.51		\$31,316.5
ESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.0
NON BUSINESS CREDIT	0.00		0.0
OWNER OCCUPIED CREDIT	0.00		0.00
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	31,316.51		\$31,316.51
	31,310.31		\$31,310.31
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
•			·····
TOTAL DEDUCTIONS	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
DALANCES	04 040 54		604.040.54
BALANCES	31,316.51		\$31,316.51
. ==== . == . = . = . = . = . = . = . =			
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$31,316.51		\$31,316.51
	** **		, , , , , , , , , , , , , , , , , , ,
COMMENTS			
		GEORGE KAITSA	SANDY FISH
CICA	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR
SIGN	NATURE OF OFFICER	COUNTY AUDITOR	DEPOTT AUDITOR

PAGE: 113

MADE A	AT THE SECOND HALF REAL EST	ATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR LIB COMM INF WOODS POW	PAGE: 113
SOURCE OF RECEIPTS	WOODS OF POWELL		TOTA
	21-034		
SPECIAL ASSESSMENTS	131,097.70		\$131,097.7
ESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.0
NON BUSINESS CREDIT	0.00		0.0
OWNER OCCUPIED CREDIT	0.00		0.0
TOTAL REIMBURSEMENTS	0.00		0.0
TOTAL DISTRIBUTIONS	131,097.70		\$131,097.7
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.0
DTAC			
DIAC	2.23		\$2.2
TOTAL DEDUCTIONS	2.23		\$2.2
BALANCES	131,095.47		\$131,095.4
ESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$131,095.47		\$131,095.4
COMMENTS			
		GEORGE KAITSA SANDY FISH	
SIGNA	TURE OF OFFICER		AUDITOR
CICI W		555	

PAGE: 114 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR LIB COMM INF OTHER LIB COMM INF **SOURCE OF RECEIPTS** TOTAL OTHER 21-035 SPECIAL ASSESSMENTS 6,420.78 \$6,420.78 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 6,420.78 \$6,420.78 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 **BALANCES** 6,420.78 \$6,420.78 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$6,420.78 \$6,420.78 COMMENTS

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

GEORGE KAITSA

SIGNATURE OF OFFICER

PAGE: 115

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR MILLSTONE COMM AUTHORITY

SOURCE OF RECEIPTS	MILLSTONE CREEK COMM AUTHORITY			TOTAL
SOUNCE OF RECEIPTS	91-003			10174
SPECIAL ASSESSMENTS	87,303.30			\$87,303.30
	,			,
LESS REIMBURSEMENTS HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT	0.00			0.00
OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL NEIMBONGEMENTO	0.00			0.00
TOTAL DISTRIBUTIONS	87,303.30			\$87,303.30
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	87,303.30			\$87,303.30
BALANCES	07,303.30			φο <i>τ</i> ,303.30
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$87,303.30			\$87,303.30
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGN	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 116

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 . WITH THE COUNTY TREASURER FOR SUNBURY MEADOWS COMM AUTH

SOURCE OF RECEIPTS	MEADOWS COMM AUTH		TOTA
	91-004		
SPECIAL ASSESSMENTS	137,379.49		\$137,379.49
LESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.00
NON BUSINESS CREDIT	0.00		0.00
OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS	0.00		0.00 0.00
TOTAL REIMBORSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	137,379.49		\$137,379.49
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	28.99		\$28.99
TOTAL DEDUCTIONS	28.99		\$28.9
BALANCES	137,350.50		\$137,350.50
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
LESS ADVANCES RC SEC 32 1.34	0.00		\$0.00
NET DISTRIBUTIONS	\$137,350.50		\$137,350.50
COMMENTS			
		050005 (4)504	(5) 011
	IATURE OF OFFICER	GEORGE KAITSA SAND' COUNTY AUDITOR	/ FISH DEPUTY AUDITOR

PAGE: 117

	ASSESS CO	ASSESS CO	MENT 2022, WITH THE COUNTY TREASURER FOR CURTIS FARMS ASSES CO MARONDA	
SOURCE OF RECEIPTS	MARONDA	MARONDA		TOTA
	31-091	31-093		
SPECIAL ASSESSMENTS	4,079.76	10,252.18		\$14,331.9
ESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00		0.
NON BUSINESS CREDIT	0.00	0.00		0.0
OWNER OCCUPIED CREDIT	0.00	0.00		0.0
TOTAL REIMBURSEMENTS	0.00	0.00		0.0
TOTAL DISTRIBUTIONS	4,079.76	10,252.18		\$14,331.9
DEDUCTIONS				
AUD. AND TREA. FEES	79.92	200.90		\$280.8
DTAC	0.00	21.60		\$21.6
TOTAL DEDUCTIONS	79.92	222.50		\$302.4
BALANCES	3,999.84	10,029.68		\$14,029.5
ESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.0
NET DISTRIBUTIONS	\$3,999.84	\$10,029.68		\$14,029.5
OMMENTS				
			GEORGE KAITSA SANDY FISH	
SIGNA	TURE OF OFFICER		COUNTY AUDITOR DEPUTY AUDIT	OR

PAGE: 118

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR POWELL COMM INF MUR PARK

POWELL COMM INF POWELL COMM INF **SOURCE OF RECEIPTS** TOTAL MURPHY PARK MURPHY PARK 31-026 91-027 SPECIAL ASSESSMENTS 1,797.08 143,397.27 \$145,194.35 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 1,797.08 143,397.27 \$145,194.35 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 0.00 \$0.00 DTAC 98.84 0.00 \$98.84 TOTAL DEDUCTIONS 98.84 0.00 \$98.84 **BALANCES** 1,698.24 143,397.27 \$145,095.51 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 0.00 NET DISTRIBUTIONS \$1,698.24 \$143,397.27 \$145,095.51 COMMENTS **GEORGE KAITSA** SANDY FISH SIGNATURE OF OFFICER DEPUTY AUDITOR **COUNTY AUDITOR**

PAGE: 119

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 . WITH THE COUNTY TREASURER FOR POWELL COMM INF TRADITIONS

SOURCE OF RECEIPTS	POWELL COMM INF PO TRADITIONS	OWELL COMM INF TRADITIONS			ТОТА
SOURCE OF RECEIPTO	31-027	91-028			
SPECIAL ASSESSMENTS	102.88	14,911.44			\$15,014.3
ESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00			0.0
NON BUSINESS CREDIT	0.00	0.00			0.0
OWNER OCCUPIED CREDIT	0.00	0.00			0.00
TOTAL REIMBURSEMENTS	0.00	0.00			0.0
TOTAL DISTRIBUTIONS	102.88	14,911.44			\$15,014.32
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00			\$0.0
DTAC	5.66	0.00			\$5.60
DIAC	3.00	0.00			φ5.00
TOTAL DEDUCTIONS	5.66	0.00			\$5.66
TOTAL DEBOOTIONS	3.00	0.00			ψ5.00
BALANCES	97.22	14,911.44			\$15,008.66
BALANCES	97.22	14,911.44			\$15,000.00
LESS ADVANCES RC SEC 321.34	0.00	0.00			\$0.00
LESS ADVANCES RC SEC 321.34	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$97.22	\$14,911.44			\$15,008.66
NET DIOTRIBOTIONS	ψ31.ZZ	Ψ1 1, 311. 11			\$15,000.00
COMMENTS					
55E1116					
			OFORGE WAITOA	OANDY FIGUR	
			GEORGE KAITSA	SANDY FISH	
SIGNA	TURE OF OFFICER		COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 120

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR DELAWARE SOUTH COMM AUTH

SOURCE OF RECEIPTS	DELAWARE SOUTH COMM AUTHORITY			TOTAL
SOURCE OF RECEIF 15	91-002			TOTAL
SPECIAL ASSESSMENTS	0.00			\$0.00
LESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT 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
TO THE BEBOOTHORS	0.00			ψ0.00
BALANCES	0.00			\$0.00
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$0.00			\$0.00
NET DISTRIBUTIONS	\$0.00			\$0.00
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGN	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	_

PAGE: 121

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 . WITH THE COUNTY TREASURER FOR DELAWARE NORTH COMM AUTH

SOURCE OF RECEIPTS	DELAWARE NORTH COMM AUTHORITY		TOTAL
BOOKOL OF KLOLIF TO	91-005		
SPECIAL ASSESSMENTS	74,131.81		\$74,131.8
ESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.0
NON BUSINESS CREDIT	0.00		0.0
OWNER OCCUPIED CREDIT	0.00		0.00
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	74,131.81		\$74,131.81
DEDUCTIONS			
	0.00		**
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	74,131.81		\$74,131.81
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$74,131.81		\$74,131.81
COMMENTS			
		GEORGE KAITSA SANDY FISH	4
SIGI	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR
3101	WITCHE OF OFFICER	OCCITI NODITOR	DEI OTT AUDITOR

PAGE: 122

SOURCE OF RECEIPTS	RES @ SCIOTO F	POWELL COMM INF RES SC GLENN		TOTA
SOURCE OF RECEIF 13	31-029	91-029		1017
SPECIAL ASSESSMENTS	0.00	104,014.78		\$104,014.7
ESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00		0.0
NON BUSINESS CREDIT	0.00	0.00		0.0
OWNER OCCUPIED CREDIT	0.00	0.00		0.0
TOTAL REIMBURSEMENTS	0.00	0.00		0.0
TOTAL DISTRIBUTIONS	0.00	104,014.78		\$104,014.78
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00		\$0.0
DTAC	0.00	0.00		\$0.00
TOTAL DEDUCTIONS	0.00	0.00		\$0.0
BALANCES	0.00	104,014.78		\$104,014.7
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.0
NET DISTRIBUTIONS	\$0.00	\$104,014.78		\$104,014.7
COMMENTS				
			GEORGE KAITSA SANDY FISH	
SIGNAT	URE OF OFFICE	R		PUTY AUDITOR

PAGE: 123

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 . WITH THE COUNTY TREASURER FOR POWELL COMMINF EPCON

SOURCE OF RECEIPTS	WELL COMM INF EPCON			TOTAL
JOURNAL OF INLOUR 10	31-028			
SPECIAL ASSESSMENTS	0.00			\$0.00
ESS 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
TOTAL DISTRIBUTIONS	0.00			\$0.00
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
DIAC	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				
		OFORGE KALTOA	OANDV FIGU	
	IDE OF OFFICER	GEORGE KAITSA	SANDY FISH	_
SIGNATU	IRE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

DATE: 8/25/2023 60911 - NORTHSTAR COMMUNITY AUTHORITY

PAGE: 124

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR NORTHSTAR COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY(DELQ)			TOTA
SOUNCE OF RECENT TO	91-006			
SPECIAL ASSESSMENTS	4,564.00			\$4,564.00
ESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT	0.00			0.00
OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL DISTRIBUTIONS	4,564.00			\$4,564.00
DEDUCTIONS				
AUD. AND TREA. FEES	89.48			\$89.48
DTAC	0.00			\$0.00
OTAL DEDUCTIONS	89.48			\$89.48
BALANCES	4,474.52			\$4,474.52
ESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$4,474.52			\$4,474.52
OMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGNI	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

GEORGE KAITSA

SIGNATURE OF OFFICER

PAGE: 125 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CS MEADOWS NCA CONCORD SCIOTO **SOURCE OF RECEIPTS** TOTAL **COMM AUTHORITY** 91-007 SPECIAL ASSESSMENTS 103,375.11 \$103,375.11 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 103,375.11 \$103,375.11 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 **BALANCES** \$103,375.11 103,375.11 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$103,375.11 \$103,375.11 COMMENTS

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

PAGE: 126

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022,WITH THE COUNTY TREASURER FOR COLUMBUS OUTLETS TIF

SOURCE OF RECEIPTS	COLUMBUS OUTLETS TIF			TOTAL
	90-034			
SPECIAL ASSESSMENTS	0.00			\$0.00
ESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT	0.00			0.00
OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL DISTRIBUTIONS	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				
		GEORGE KAITSA	SANDY FISH	
SIGNA	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	=
0.0	: =:::==::			

PAGE: 127

MADE AT THE SECOND HALE REAL ESTATE SETTLEMENT 2022. WITH THE COUNTY TREASURER FOR EVANS COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY	EVANS FARM ADDITIONAL NCA		TOTA
SOURCE OF RECEIP 13	91-008	91-023		101
0050141 40050045470	104 544 04	440.400.47		40.40.000
SPECIAL ASSESSMENTS	191,514.91	149,183.47		\$340,698.3
ESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00		0.0
NON BUSINESS CREDIT	0.00	0.00		0.0
OWNER OCCUPIED CREDIT	0.00	0.00		0.0
TOTAL REIMBURSEMENTS	0.00	0.00		0.00
TOTAL DISTRIBUTIONS	191,514.91	149,183.47		\$340,698.3
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00		\$0.0
DTAC	1.02	0.58		\$1.6
DIAC	1.02	0.56		\$1.0
TOTAL DEDUCTIONS				
TOTAL DEDUCTIONS	1.02	0.58		\$1.6
BALANCES	191,513.89	149,182.89		\$340,696.7
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.0
NET DISTRIBUTIONS	\$191,513.89	\$149,182.89		\$340,696.7
COMMENTS				
			GEORGE KAITSA SANDY FISH	
SIGNA	TURE OF OFFICE	R	COUNTY AUDITOR DEPUTY AUDITOR	

PAGE: 128

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR NW BERKSHIRE TWP TIF

NW BERKSHIRE **SOURCE OF RECEIPTS** TOTAL **TWP TIF** 90-038 SPECIAL ASSESSMENTS 264,274.08 \$264,274.08 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 264,274.08 \$264,274.08 **DEDUCTIONS** AUD. AND TREA. FEES 2,811.99 \$2,811.99 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 2,811.99 \$2,811.99 **BALANCES** \$261,462.09 261,462.09 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$261,462.09 \$261,462.09 COMMENTS **GEORGE KAITSA** SANDY FISH SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR

PAGE: 129

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 . WITH THE COUNTY TREASURER FOR GALENA NEW COMM AUTHORITY

SOURCE OF RECEIPTS	GALENA NEW COMM AUTHORITY		TOTA
	91-009		
SPECIAL ASSESSMENTS	107,245.59		\$107,245.59
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	107,245.59		\$107,245.59
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
TOTAL DEDOCTIONS	0.00		\$0.00
BALANCES	107,245.59		\$107,245.59
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$107,245.59		\$107,245.5
COMMENTS			
		GEORGE KAITSA SANDY FISH	
SIGN	NATURE OF OFFICER		AUDITOR

PAGE: 130

SOURCE OF RECEIPTS	CORP ENERGY PROJ		TOTAL
SOUNCE OF RECEIP 15	31-062		
SPECIAL ASSESSMENTS	94,594.80		\$94,594.80
ESS 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 KLIMBONGLIMLINIG	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
TO THE BEBOOTIONS	141.00		¥141100
BALANCES	94,453.12		\$94,453.12
BALANOLO	34,430.12		Ψ34,433.12
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
	0.00		\$0.00
NET DISTRIBUTIONS	\$94,453.12		\$94,453.12
COMMENTS			
		GEORGE KAITSA SANDY	
SIGN	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

PAGE: 131

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 . WITH THE COUNTY TREASURER FOR CONCORD SCIOTO HARV PT NCA

SOURCE OF RECEIPTS	CONCORD SCIOTO HARVEST PT NCA			ТОТА
BOOKEL OF RECEIP 13	91-012			1017
SPECIAL ASSESSMENTS	40,485.29			\$40,485.2
ESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.0
NON BUSINESS CREDIT	0.00			0.0
OWNER OCCUPIED CREDIT	0.00			0.00
TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL DISTRIBUTIONS	40.405.20			\$40.40F.20
TOTAL DISTRIBUTIONS	40,485.29			\$40,485.29
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00

TOTAL DEDUCTIONS	0.00			\$0.00
TO THE BEBOOTHORS	0.00			ψ0.00
BALANCES	40,485.29			\$40,485.29
B/12/1/020	40,400.20			ψ+0,+00.20
LESS ADVANCES RC SEC 321.34	0.00			\$0.00

NET DISTRIBUTIONS	\$40,485.29			\$40,485.29
COMMENTS				
		050005 (4)704	O M PV FIGU	
	NATURE OF OFFICER	GEORGE KAITSA	SANDY FISH	
SIGI	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 132

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

\$19-13 \$15,678.60 \$15,678	SOURCE OF RECEIPTS	CONCORD SCIOTO CS MOORS NCA			ТОТА
SES REMBURSEMENTS HOMESTED 100 HOMESTED 10	OURCE OF RECEIF 13				1017
HOMESTRAD 000 MONE BUSINESS CREDIT 000 TOTAL REMBUNSEMENTS 0.00 TOTAL REMBUNSEMENTS 0.00 TOTAL PRODUCTIONS 0.01 DATA DEDUCTIONS 0.01 DATA DEDUCTIONS 0.01 SALANCES 80.676.50 SALANC	SPECIAL ASSESSMENTS	85,676.60			\$85,676.6
100 100	ESS REIMBURSEMENTS				
OWNER OCCUPIED OREDIT 0.00 TOTAL REIMBURSEMENTS 0.00 TOTAL DISTRIBUTIONS 85,675.80 \$85,776.80 \$85,700.80 \$85	HOMESTEAD	0.00			0.0
TOTAL DESTRIBUTIONS 85,676.60 985, BEQUETIONS AUD. AND TREA FEES 0.00 DTAC 0.01 OTAL DEDUCTIONS 0.01 BALANCES 85,876.59 \$85,876.59 \$85, ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$85,676.59 \$85, CAMILENTS \$85,676.59 \$85, CA	NON BUSINESS CREDIT				0.0
TOTAL DISTRIBUTIONS 85.576.80 \$65. REDUCTIONS AUD. AND TREA. FEES 0.00 DITAC 0.01 OTAL DEDUCTIONS 0.01 BALANCES 85.676.59 \$85. ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$85.676.59 \$85. OMMENTS GEORGE KATISA SANDY FISH					0.0
DEDUCTIONS AUD. AND TREA. FEES 0.00 DTAC 0.01 OTAL DEDUCTIONS 0.01 BALANCES 85.676.59 \$85. ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$85.676.59 \$85. OMMENTS	TOTAL REIMBURSEMENTS	0.00			0.00
DEDUCTIONS AUD. AND TREA. FEES 0.00 DTAC 0.01 OTAL DEDUCTIONS 0.01 BALANCES 85.676.59 \$85. ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$85.676.59 \$85. OMMENTS					
AUD. AND TREA. FEES 0.00 DTAC 0.01 FOTAL DEDUCTIONS 0.01 BALANCES 85.676.59 \$85. ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$85.676.59 \$85. COMMENTS GEORGE KAITSA SANDY FISH	TOTAL DISTRIBUTIONS	85,676.60			\$85,676.60
AUD AND TREA FEES 0.00 DTAC 0.01 TOTAL DEDUCTIONS 0.01 BALANCES 85.676.59 \$85. ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$85,676.59 \$85. COMMENTS GEORGE KAITSA SANDY FISH	DEDUCTIONS				
### TOTAL DEDUCTIONS		0.00			\$0.0
FOTAL DEDUCTIONS 0.01 BALANCES 85.676.59 .ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$85,676.59 \$85,00MENTS GEORGE KAITSA SANDY FISH					\$0.0°
### BALANCES ### 85,676.59 ### DISTRIBUTIONS \$85,676.59 ### DIST	27710	0.01			ψ0.0
### BALANCES RC \$21.34 0.00 NET DISTRIBUTIONS					
### BALANCES RC \$21.34 0.00 NET DISTRIBUTIONS					
### BALANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS					
### BALANCES ### 85,676.59 ### DISTRIBUTIONS \$85,676.59 ### DIST					
### BALANCES ### 85,676.59 ### DISTRIBUTIONS \$85,676.59 ### SANDY FISH ### GEORGE KAITSA **SANDY FISH **SANDY					
### BALANCES ### 85,676.59 ### DISTRIBUTIONS \$85,676.59 ### SANDY FISH ### GEORGE KAITSA **SANDY FISH **SANDY					
### BALANCES ### 85,676.59 ### DISTRIBUTIONS \$85,676.59 ### SANDY FISH ### GEORGE KAITSA **SANDY FISH **SANDY					
### BALANCES ### 85,676.59 ### DISTRIBUTIONS \$85,676.59 ### SANDY FISH ### GEORGE KAITSA **SANDY FISH **SANDY					
### BALANCES ### 85,676.59 ### DISTRIBUTIONS \$85,676.59 **OMMENTS** **GEORGE KAITSA** **SANDY FISH** **SA					
### BALANCES ### 85,676.59 ### DISTRIBUTIONS \$85,676.59 **OMMENTS** **GEORGE KAITSA** **SANDY FISH** **SA					
### BALANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS					
### BALANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS					
### ### ### ### ### ### ### ### ### ##					
### BALANCES ### 85,676.59 ### DISTRIBUTIONS \$85,676.59 OMMENTS GEORGE KAITSA SANDY FISH	TOTAL DEDUCTIONS	0.01			\$0.01
LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$85,676.59 SOMMENTS GEORGE KAITSA SANDY FISH	01/12 DED00110110	0.01			ψ0.01
NET DISTRIBUTIONS \$85,676.59 COMMENTS GEORGE KAITSA SANDY FISH	BALANCES	85,676.59			\$85,676.59
NET DISTRIBUTIONS \$85,676.59 COMMENTS GEORGE KAITSA SANDY FISH	LESS ADVANCES DC SEC 321 34	0.00			\$0.00
COMMENTS GEORGE KAITSA SANDY FISH					
GEORGE KAITSA SANDY FISH	NET DISTRIBUTIONS	\$85,676.59			\$85,676.59
	COMMENTS				
			OFODOE KAITOA	CANDYFICH	
SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR	SICA	NATI IPE OF OFFICER			

PAGE: 133

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALE REAL ESTATE SETTLEMENT 2022. WITH THE COLINTY TREASURER FOR CONCORD SCIOTO CS MOORS ROCKED

SOURCE OF RECEIPTS	CS MOORS(ROCKFOR		TOTA
SOURCE OF RECEIPTS	91-014		1014
005044 4005004545			
SPECIAL ASSESSMENTS	27,325.29		\$27,325.29
ESS 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	27.027.00		
TOTAL DISTRIBUTIONS	27,325.29		\$27,325.29
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
			·
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	27,325.29		\$27,325.29
			•
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$27,325.29		\$27,325.29
COMMENTS			
		GEORGE KAITSA SA	ANDY FISH
	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

PAGE: 134

DEPUTY AUDITOR

SIGNATURE OF OFFICER

MADE AT T	THE SECOND HALF REAL ESTATE	SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO PRICE FAR	MS NCA
SOURCE OF RECEIPTS	CONCORD SCIOTO PRICE FARMS NCA		TOTA
	91-015		
SPECIAL ASSESSMENTS	49,914.63		\$49,914.63
ESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.0
NON BUSINESS CREDIT	0.00		0.00
OWNER OCCUPIED CREDIT	0.00		0.00
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	49,914.63		\$49,914.63
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	49,914.63		\$49,914.63
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$49,914.63		\$49,914.63
COMMENTS			
		GEORGE KAITSA	SANDY FISH

COUNTY AUDITOR

60923 - CONCORD SCIOTO CARP MILL NCA

PAGE: 135

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CARP MILL NCA

SOURCE OF RECEIPTS	CONCORD SCIOTO CARP MILL NCA		TOTA
SOUNCE OF RECENT TO	91-016		
SPECIAL ASSESSMENTS	130,624.72		\$130,624.72
ESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.00
NON BUSINESS CREDIT OWNER OCCUPIED CREDIT	0.00 0.00		0.00 0.00
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	130,624.72		\$130,624.72
DEDUCTIONS AUD. AND TREA. FEES DTAC	0.00		\$0.00
DIAC	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	130,624.72		\$130,624.72
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$130,624.72		\$130,624.72
COMMENTS			
		GEORGE KAITSA SANDY FISH	
SIGN	NATURE OF OFFICER	COUNTY AUDITOR DEPUTY	AUDITOR

PAGE: 136

MADE AT THE SECOND HALE DEAL ESTATE SETTI EMENT 2022. WITH THE COLINTY TREASURED FOR CONCORD SCIOTO DIVER BLUEF NOA

SOURCE OF RECEIPTS	CONCORD SCIOTO RIVER BLUFF NCA			TOTAL
BOOKOL OF KLOLIFTO	91-017			
SPECIAL ASSESSMENTS	26,739.73			\$26,739.73
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	26,739.73			\$26,739.73
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
DIAC	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	26,739.73			\$26,739.73
	.,			, ,,
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
	0.00			V 0.00
NET DISTRIBUTIONS	\$26,739.73			\$26,739.73
COMMENTS				
				
		GEORGE KAITSA	SANDY FISH	
SIGN	IATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 137

MADE AT THE SECOND HALF DEAL FORTITE MENT 2000. WITH THE COUNTY TREASURED FOR CONCORD SCIOTO HEATHER DID NO.

SOURCE OF RECEIPTS	CONCORD SCIOTO HEATHER RID NCA			TOTA
SOUNCE OF RECENT TO	91-018			
SPECIAL ASSESSMENTS	52,948.46			\$52,948.46
LESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT	0.00			0.00
OWNER OCCUPIED CREDIT	0.00			0.00
TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL DISTRIBUTIONS	50.040.40			\$50.040.44
TOTAL DISTRIBUTIONS	52,948.46			\$52,948.46
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
DIAG	0.00			φ0.00
TOTAL DEDUCTIONS	0.00			\$0.00
TO THE BEBOOTIONS	0.00			ψ0.00
BALANCES	52,948.46			\$52,948.46
BALANCES	52,946.40			φ32,940.40
1 500 ADVANOSO DO 050 001 01				***
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$52,948.46			\$52,948.46
OOLUUTUUTO.				
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
CICA	IATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	_

PAGE: 138

MADE AT TH	HE SECOND HALF REAL ESTATE S	SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO	MEAD AT HOME NC	1 AGE. 150
SOURCE OF RECEIPTS	MEAD AT HOME NCA			тота
	91-019			
SPECIAL ASSESSMENTS	20,108.29			\$20,108.29
ESS 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	20,108.29			\$20,108.29
555115710110	·			
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	20,108.29			\$20,108.29
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$20,108.29			\$20,108.29
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGN	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 139

SOURCE OF RECEIPTS	COTT AT HYATTS			ТОТА
SOURCE OF RECEIPTS	NCA 91-020			TOTA
SPECIAL ASSESSMENTS	28,749.73			\$28,749.7
LESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT	0.00			0.00 0.00
OWNER OCCUPIED CREDIT	0.00			0.00
TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL DISTRIBUTIONS	20.740.72			\$20.740.72
TOTAL DISTRIBUTIONS	28,749.73			\$28,749.73
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
				• • • • • • • • • • • • • • • • • • • •
TOTAL DEDUCTIONS	0.00			\$0.00
TOTAL BEBOOMONG	0.00			ψ0.00
BALANCES	28,749.73			\$28,749.73
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$28,749.73			\$28,749.73
NET DISTRIBUTIONS	\$20,149.13			\$20,749.73
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGN	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 140

DEPUTY AUDITOR

SIGNATURE OF OFFICER

MADE AT 1	THE SECOND HALF REAL ESTATE	SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO VILL AT CLARK S	PAGE: 140
SOURCE OF RECEIPTS	VILLA AT CLARK SHAW NCA		TOTAL
	91-021		
SPECIAL ASSESSMENTS	21,742.15		\$21,742.15
ESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.00
NON BUSINESS CREDIT	0.00		0.00
OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS	0.00		0.00 0.00
TO THE NEIMED NOTIFIED IN	0.00		
TOTAL DISTRIBUTIONS	24 742 45		\$21,742.15
TOTAL DISTRIBUTIONS	21,742.15		\$21,742.13
DEDUCTIONS			
AUD. AND TREA. FEES DTAC	0.00 0.00		\$0.00
DIAO	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	21,742.15		\$21,742.15
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$21,742.15		\$21,742.15
COMMENTS			
		GEORGE KAITSA SANDY FI	SH
SIGN	ATLIRE OF OFFICER	COLINTY ALIDITOR	DEPLITY ALIDITOR

COUNTY AUDITOR

SIGNATURE OF OFFICER

		STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES	PAGE: 141
MA	DE AT THE SECOND HALF REAL ES	STATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR DELAWARE SOUTH NCA	
SOURCE OF RECEIPTS	DELAWARE SOUTH NCA		TOTAL
	91-022		
SPECIAL ASSESSMENTS	426,823.69		\$426,823.69
LESS REIMBURSEMENTS			
HOMESTEAD NON BUSINESS CREDIT	0.00		0.00
OWNER OCCUPIED CREDIT	0.00 0.00		0.00 0.00
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	426,823.69		\$426,823.69
	420,023.09		\$420,023.03
DEDUCTIONS	0.00		***
AUD. AND TREA. FEES DTAC	0.00 0.00		\$0.00 \$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	426,823.69		\$426,823.69
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$426,823.69		\$426,823.69
COMMENTS			
		GEORGE KAITSA SANDY FISH	
SIC	NATURE OF OFFICER	COLINITY ALIDITOR DEPLITY	ALIDITOR

COUNTY AUDITOR

DEPUTY AUDITOR

PAGE: 142

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR OSTRANDER NCA **SOURCE OF RECEIPTS** OSTRANDER NCA TOTAL 91-024 SPECIAL ASSESSMENTS 19,195.91 \$19,195.91 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 19,195.91 \$19,195.91 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 **BALANCES** \$19,195.91 19,195.91 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$19,195.91 \$19,195.91 COMMENTS

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

GEORGE KAITSA

SIGNATURE OF OFFICER

PAGE: 143

DEPUTY AUDITOR

SIGNATURE OF OFFICER

MA	ADE AT THE SECOND HALF REAL	ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR NORTHSTAR NCA	PAGE: 143
SOURCE OF RECEIPTS	COMMUNITY AUTHORITY		TOTA
	91-025		
SPECIAL ASSESSMENTS	117,389.59		\$117,389.5
ESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.0
NON BUSINESS CREDIT	0.00		0.0
OWNER OCCUPIED CREDIT	0.00		0.0
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	117,389.59		\$117,389.59
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.0
DTAC	0.00		\$0.0
OTAL DEDUCTIONS	0.00		\$0.00
BALANCES	117,389.59		\$117,389.59
ESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$117,389.59		\$117,389.59
OMMENTS			
		GEORGE KAITSA SANDY FISH	

COUNTY AUDITOR

PAGE: 144

MADE AT THE SECOND HALE DEAL ESTATE SETTLEMENT 2022. WITH THE COUNTY TREASURED FOR TERMA ALTA NOA

1	ADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022,WITH THE COUNTY TREASURER FOR	R TERRA ALTA NCA
SOURCE OF RECEIPTS	TERRA ALTA NCA	TOTAL
	91-011	
SPECIAL ASSESSMENTS	45,992.75	\$45,992.75
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	45,992.75	\$45,992.75
		V-10,002.10
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	45,992.75	\$45,992.75
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$45,992.75	\$45,992.75
COMMENTS		
5525		

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

GEORGE KAITSA

SIGNATURE OF OFFICER

DATE: 8/25/2023 AUDITOR'S OFFICE, DELAWARE 60933 - RIVERBY EST STREET IMP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 145

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 . WITH THE COUNTY TREASURER FOR RIVERBY EST STREET IMP

OURCE OF RECEIPTS RIVERBY ESTATE STREET IN		TOTAL
11-67		
PECIAL ASSESSMENTS 15,609.63		\$15,609.67
SS REIMBURSEMENTS		
HOMESTEAD 0.0		0.00
NON BUSINESS CREDIT 0.00		0.00
OWNER OCCUPIED CREDIT 0.00		0.00
TOTAL REIMBURSEMENTS 0.00		0.00
OTAL DISTRIBUTIONS 15,609.6		\$15,609.67
DUCTIONS		

UD. AND TREA. FEES 304.9		\$304.98
TAC 3.8		\$3.81
OTAL DEDUCTIONS 308.79		\$308.79
TAL DEDUCTIONS 300.1		\$300.73
ALANCES 15,300.8		\$15,300.88
ALANCES 15,300.8		\$10,000.00
200 4 DV 4 M 0 F 0 D 0 D 0 0 0 4 0 4		
SS ADVANCES RC SEC 321.34 0.0		\$0.00
ET DISTRIBUTIONS \$15,300.8		\$15,300.88
ET DISTRIBUTIONS \$15,300.6		\$15,500.00
MMENTS		
	GEORGE KAITSA	SANDY FISH
SIGNATURE OF OFF	R COUNTY AUDITOR	DEPUTY AUDITOR

60934 - CS RETREAT AT WOODCREST NCA

PAGE: 146

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 . WITH THE COUNTY TREASURER FOR CS RETREAT AT WOODCREST NCA

SOURCE OF RECEIPTS	RETREAT@WOODC REST XING		TOTAL
SOURCE OF RECENT 10	91-026		
SPECIAL ASSESSMENTS	31,137.80		\$31,137.80
ESS 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	31,137.80		\$31,137.80
	31,137.00		ψ31,137.00
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	31,137.80		\$31,137.80
ESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$31,137.80		\$31,137.80
COMMENTS			
OUNIVIERIO			
		GEORGE KAITSA SANDY FISH	
OLONIA	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR
SIGNA	TORE OF OFFICER	COUNT AUDITOR	DEFUTT AUDITOR

AUDITOR'S OFFICE, DELAWARE DATE: 8/25/2023 60935 - LIBERTY GRAND NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 147

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LIBERTY GRAND NCA LIBERTY GRAND **SOURCE OF RECEIPTS** TOTAL NCA 91-030 SPECIAL ASSESSMENTS 4,733.83 \$4,733.83 LESS REIMBURSEMENTS HOMESTEAD 0.00 0.00 NON BUSINESS CREDIT 0.00 0.00 OWNER OCCUPIED CREDIT 0.00 0.00 TOTAL REIMBURSEMENTS 0.00 0.00 TOTAL DISTRIBUTIONS 4,733.83 \$4,733.83 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 **BALANCES** 4,733.83 \$4,733.83 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$4,733.83 \$4,733.83 COMMENTS

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

GEORGE KAITSA

SIGNATURE OF OFFICER

PAGE: 148

SPECIAL ASSESSMENTS 345, LESS REIMBURSEMENTS HOMESTEAD NON BUSINESS CREDIT OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS	31-067			TOTA
ESS REIMBURSEMENTS HOMESTEAD NON BUSINESS CREDIT OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS TOTAL DISTRIBUTIONS 345 DEDUCTIONS AUD. AND TREA. FEES				
HOMESTEAD NON BUSINESS CREDIT OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS TOTAL DISTRIBUTIONS 345 DEDUCTIONS AUD. AND TREA. FEES	5,409.59			\$345,409.5
HOMESTEAD NON BUSINESS CREDIT OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS TOTAL DISTRIBUTIONS 345 DEDUCTIONS AUD. AND TREA. FEES				
NON BUSINESS CREDIT OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS TOTAL DISTRIBUTIONS 345 DEDUCTIONS AUD. AND TREA. FEES	0.00			0.0
OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS TOTAL DISTRIBUTIONS DEDUCTIONS AUD. AND TREA. FEES	0.00			0.0
TOTAL REIMBURSEMENTS TOTAL DISTRIBUTIONS 345 DEDUCTIONS AUD. AND TREA. FEES	0.00			0.0
DEDUCTIONS AUD. AND TREA. FEES	0.00			0.0
DEDUCTIONS AUD. AND TREA. FEES				
AUD. AND TREA. FEES	5,409.59			\$345,409.59
AUD. AND TREA. FEES				
	517.34			\$517.3
	0.00			\$0.0
TOTAL DEDUCTIONS	517.34			\$517.34
BALANCES 344	4,892.25			\$344,892.25
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS \$344	4,892.25			\$344,892.25
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGNATURE OF		GEURGE NALISA	סאואטז דוסח	