

# Summary

DATE: 03/23/2022

AUDITOR'S OFFICE, DELAWARE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER

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## SOURCE OF RECEIPTS

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<i>SPECIAL ASSESSMENTS</i>	<b>3,234,324.61</b>
<b>LESS REIMBURSEMENTS</b>	
<i>HOMESTEAD</i>	<b>0.00</b>
<i>NON BUSINESS CREDIT</i>	<b>0.00</b>
<i>OWNER OCCUPIED CREDIT</i>	<b>0.00</b>
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>

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<i>TOTAL DISTRIBUTIONS</i>	<b>3,234,324.61</b>
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<i>DEDUCTIONS</i>	
<i>AUD. AND TREA. FEES</i>	<b>114.40</b>
<i>DTAC</i>	<b>3,925.15</b>

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<i>TOTAL DEDUCTIONS</i>	<b>4,039.55</b>
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<i>BALANCES</i>	<b>3,230,285.06</b>
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<i>LESS ADVANCES RC SEC 321.34</i>	<b>0.00</b>
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<b>NET DISTRIBUTIONS</b>	<b>3,230,285.06</b>
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## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR LIB COMM INF GOLF VILL

SOURCE OF RECEIPTS	LIB COMM INF GOLF VILLAGE	TOTAL
	21-027	
<b>SPECIAL ASSESSMENTS</b>	1,064,914.91	<b>\$1,064,914.91</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	1,064,914.91	<b>\$1,064,914.91</b>
<b>DEDUCTIONS</b>		
<b>AUD. AND TREA. FEES</b>	0.00	<b>\$0.00</b>
<b>DTAC</b>	1,622.50	<b>\$1,622.50</b>
<b>TOTAL DEDUCTIONS</b>	1,622.50	<b>\$1,622.50</b>
<b>BALANCES</b>	1,063,292.41	<b>\$1,063,292.41</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,063,292.41</b>	<b>\$1,063,292.41</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICERGEORGE KAITSA\_\_\_\_\_  
COUNTY AUDITORSANDY FISH\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR LIB COMM INF RUTH EST

SOURCE OF RECEIPTS	LIB COMM INF RUTHER EST	TOTAL
	21-028	
<b>SPECIAL ASSESSMENTS</b>	47,023.47	<b>\$47,023.47</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	47,023.47	<b>\$47,023.47</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	<b>\$0.00</b>
DTAC	167.36	<b>\$167.36</b>
<b>TOTAL DEDUCTIONS</b>	167.36	<b>\$167.36</b>
<b>BALANCES</b>	46,856.11	<b>\$46,856.11</b>
LESS ADVANCES RC SEC 321.34	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$46,856.11</b>	<b>\$46,856.11</b>

COMMENTS

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SIGNATURE OF OFFICERGEORGE KAITSA\_\_\_\_\_  
COUNTY AUDITORSANDY FISH\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPA

SOURCE OF RECEIPTS	LIB COMM INF SCI RES EXP PH A	TOTAL
	21-029	
<b>SPECIAL ASSESSMENTS</b>	11,329.88	<b>\$11,329.88</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
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<b>TOTAL DISTRIBUTIONS</b>	11,329.88	<b>\$11,329.88</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
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<b>TOTAL DEDUCTIONS</b>	0.00	<b>\$0.00</b>
<b>BALANCES</b>	11,329.88	<b>\$11,329.88</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$11,329.88</b>	<b>\$11,329.88</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

GEORGE KAITSA

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COUNTY AUDITOR

SANDY FISH

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DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPB

SOURCE OF RECEIPTS	LIB COMM INF SCI RES EXP PH B	TOTAL
	21-030	
<b>SPECIAL ASSESSMENTS</b>	132,466.75	<b>\$132,466.75</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	132,466.75	<b>\$132,466.75</b>
<b>DEDUCTIONS</b>		
<b>AUD. AND TREA. FEES</b>	0.00	<b>\$0.00</b>
<b>DTAC</b>	82.11	<b>\$82.11</b>
<b>TOTAL DEDUCTIONS</b>	82.11	<b>\$82.11</b>
<b>BALANCES</b>	132,384.64	<b>\$132,384.64</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$132,384.64</b>	<b>\$132,384.64</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICERGEORGE KAITSA\_\_\_\_\_  
COUNTY AUDITORSANDY FISH\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR LIB COMM INF RAV SCI RES

SOURCE OF RECEIPTS	LIB COMM INF RAVINES SCI RES	TOTAL
	21-031	
<b>SPECIAL ASSESSMENTS</b>	18,006.77	<b>\$18,006.77</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	18,006.77	<b>\$18,006.77</b>
<b>DEDUCTIONS</b>		
<b>AUD. AND TREA. FEES</b>	0.00	<b>\$0.00</b>
<b>DTAC</b>	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	<b>\$0.00</b>
<b>BALANCES</b>	18,006.77	<b>\$18,006.77</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$18,006.77</b>	<b>\$18,006.77</b>

## COMMENTS

\_\_\_\_\_  
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DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR LIB COMM INF VILL SCI RES

SOURCE OF RECEIPTS	LIB COMM INF VILLAGE SCI RES	TOTAL
	21-032	
<b>SPECIAL ASSESSMENTS</b>	31,903.45	<b>\$31,903.45</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	31,903.45	<b>\$31,903.45</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	<b>\$0.00</b>
DTAC	48.63	<b>\$48.63</b>
<b>TOTAL DEDUCTIONS</b>	48.63	<b>\$48.63</b>
<b>BALANCES</b>	31,854.82	<b>\$31,854.82</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$31,854.82</b>	<b>\$31,854.82</b>

COMMENTS

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COUNTY AUDITORSANDY FISH\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR LIB COMM INF LIB VILL

SOURCE OF RECEIPTS	LIB COMM INF LIBERTY VILLAGE	TOTAL
	21-033	
<b>SPECIAL ASSESSMENTS</b>	34,600.85	<b>\$34,600.85</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	34,600.85	<b>\$34,600.85</b>
<b>DEDUCTIONS</b>		
<b>AUD. AND TREA. FEES</b>	0.00	<b>\$0.00</b>
<b>DTAC</b>	55.45	<b>\$55.45</b>
<b>TOTAL DEDUCTIONS</b>	55.45	<b>\$55.45</b>
<b>BALANCES</b>	34,545.40	<b>\$34,545.40</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$34,545.40</b>	<b>\$34,545.40</b>

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR



DATE: 03/23/2022

AUDITOR'S OFFICE, DELAWARE

60816 - LIB COMM INF WOODS POW

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR LIB COMM INF WOODS POW

SOURCE OF RECEIPTS	WOODS OF POWELL	TOTAL
	21-034	
<b>SPECIAL ASSESSMENTS</b>	133,941.71	<b>\$133,941.71</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
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<b>TOTAL DISTRIBUTIONS</b>	133,941.71	<b>\$133,941.71</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	<b>\$0.00</b>
DTAC	81.85	<b>\$81.85</b>
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<b>TOTAL DEDUCTIONS</b>	81.85	<b>\$81.85</b>
<b>BALANCES</b>	133,859.86	<b>\$133,859.86</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$133,859.86</b>	<b>\$133,859.86</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

GEORGE KAITSA

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COUNTY AUDITOR

SANDY FISH

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## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR LIB COMM INF OTHER

SOURCE OF RECEIPTS	LIB COMM INF OTHER	TOTAL
	21-035	
<b>SPECIAL ASSESSMENTS</b>	2,515.60	<b>\$2,515.60</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	2,515.60	<b>\$2,515.60</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	<b>\$0.00</b>
<b>BALANCES</b>	2,515.60	<b>\$2,515.60</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$2,515.60</b>	<b>\$2,515.60</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICERGEORGE KAITSA\_\_\_\_\_  
COUNTY AUDITORSANDY FISH\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR MILLSTONE COMM AUTHORITY

SOURCE OF RECEIPTS	MILLSTONE CREEK COMM AUTHORITY	TOTAL
	91-003	
<b>SPECIAL ASSESSMENTS</b>	91,711.51	<b>\$91,711.51</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	91,711.51	<b>\$91,711.51</b>
<b>DEDUCTIONS</b>		
<b>AUD. AND TREA. FEES</b>	0.00	<b>\$0.00</b>
<b>DTAC</b>	56.90	<b>\$56.90</b>
<b>TOTAL DEDUCTIONS</b>	56.90	<b>\$56.90</b>
<b>BALANCES</b>	91,654.61	<b>\$91,654.61</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$91,654.61</b>	<b>\$91,654.61</b>

## COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICERGEORGE KAITSA\_\_\_\_\_  
COUNTY AUDITORSANDY FISH\_\_\_\_\_  
DEPUTY AUDITOR

DATE: 03/23/2022

AUDITOR'S OFFICE, DELAWARE

60903 - SUNBURY MEADOWS COMM AUTH

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR SUNBURY MEADOWS COMM AUTH

SOURCE OF RECEIPTS	MEADOWS COMM AUTH	TOTAL
	91-004	
<b>SPECIAL ASSESSMENTS</b>	116,261.67	<b>\$116,261.67</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
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<b>TOTAL DISTRIBUTIONS</b>	116,261.67	<b>\$116,261.67</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	<b>\$0.00</b>
DTAC	81.99	<b>\$81.99</b>
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<b>TOTAL DEDUCTIONS</b>	81.99	<b>\$81.99</b>
<b>BALANCES</b>	116,179.68	<b>\$116,179.68</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$116,179.68</b>	<b>\$116,179.68</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

GEORGE KAITSA

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COUNTY AUDITOR

SANDY FISH

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DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR POWELL COMM INF MUR PARK

SOURCE OF RECEIPTS	POWELL COMM INF MURPHY PARK 31-026	TOTAL
<b>SPECIAL ASSESSMENTS</b>	153,371.17	<b>\$153,371.17</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	153,371.17	<b>\$153,371.17</b>
<b>DEDUCTIONS</b>		
<b>AUD. AND TREA. FEES</b>	0.00	<b>\$0.00</b>
<b>DTAC</b>	232.18	<b>\$232.18</b>
<b>TOTAL DEDUCTIONS</b>	232.18	<b>\$232.18</b>
<b>BALANCES</b>	153,138.99	<b>\$153,138.99</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$153,138.99</b>	<b>\$153,138.99</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICERGEORGE KAITSA\_\_\_\_\_  
COUNTY AUDITORSANDY FISH\_\_\_\_\_  
DEPUTY AUDITOR

DATE: 03/23/2022

AUDITOR'S OFFICE, DELAWARE

60906 - POWELL COMM INF TRADITIONS

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR POWELL COMM INF TRADITIONS

SOURCE OF RECEIPTS	POWELL COMM INF TRADITIONS	TOTAL
	31-027	
<b>SPECIAL ASSESSMENTS</b>	19,020.91	<b>\$19,020.91</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
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<b>TOTAL DISTRIBUTIONS</b>	19,020.91	<b>\$19,020.91</b>
<b>DEDUCTIONS</b>		
<b>AUD. AND TREA. FEES</b>	0.00	<b>\$0.00</b>
<b>DTAC</b>	58.35	<b>\$58.35</b>
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<b>TOTAL DEDUCTIONS</b>	58.35	<b>\$58.35</b>
<b>BALANCES</b>	18,962.56	<b>\$18,962.56</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$18,962.56</b>	<b>\$18,962.56</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

GEORGE KAITSA

\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH

\_\_\_\_\_  
DEPUTY AUDITOR

DATE: 03/23/2022

AUDITOR'S OFFICE, DELAWARE

60907 - DELAWARE SOUTH COMM AUTH

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR DELAWARE SOUTH COMM AUTH

SOURCE OF RECEIPTS	DELAWARE SOUTH COMM AUTHORITY	TOTAL
	91-002	
<b>SPECIAL ASSESSMENTS</b>	9,343.73	<b>\$9,343.73</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
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<b>TOTAL DISTRIBUTIONS</b>	9,343.73	<b>\$9,343.73</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	513.91	\$513.91
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<b>TOTAL DEDUCTIONS</b>	513.91	<b>\$513.91</b>
<b>BALANCES</b>	8,829.82	<b>\$8,829.82</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$8,829.82</b>	<b>\$8,829.82</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

GEORGE KAITSA

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COUNTY AUDITOR

SANDY FISH

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DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR DELAWARE NORTH COMM AUTH

SOURCE OF RECEIPTS	DELAWARE NORTH COMM AUTHORITY	TOTAL
	91-005	
<b>SPECIAL ASSESSMENTS</b>	89,741.80	<b>\$89,741.80</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	89,741.80	<b>\$89,741.80</b>
<b>DEDUCTIONS</b>		
<b>AUD. AND TREA. FEES</b>	0.00	<b>\$0.00</b>
<b>DTAC</b>	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	<b>\$0.00</b>
<b>BALANCES</b>	89,741.80	<b>\$89,741.80</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$89,741.80</b>	<b>\$89,741.80</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICERGEORGE KAITSA\_\_\_\_\_  
COUNTY AUDITORSANDY FISH\_\_\_\_\_  
DEPUTY AUDITOR



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR POWELL COMM INF RES @ SCI GLEN

SOURCE OF RECEIPTS	RES @ SCIOTO GLENN 31-029	TOTAL
<b>SPECIAL ASSESSMENTS</b>	105,973.93	<b>\$105,973.93</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	105,973.93	<b>\$105,973.93</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	<b>\$0.00</b>
DTAC	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	<b>\$0.00</b>
<b>BALANCES</b>	105,973.93	<b>\$105,973.93</b>
LESS ADVANCES RC SEC 321.34	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$105,973.93</b>	<b>\$105,973.93</b>

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR POWELL COMM INF EPCON

SOURCE OF RECEIPTS	POWELL COMM INF EPCON	TOTAL
	31-028	
<b>SPECIAL ASSESSMENTS</b>	8,634.20	<b>\$8,634.20</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	8,634.20	<b>\$8,634.20</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	<b>\$0.00</b>
<b>BALANCES</b>	8,634.20	<b>\$8,634.20</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$8,634.20</b>	<b>\$8,634.20</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

GEORGE KAITSA

\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH

\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR NORTHSTAR COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY(DELQ)	TOTAL
	91-006	
<b>SPECIAL ASSESSMENTS</b>	5,833.95	<b>\$5,833.95</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	5,833.95	<b>\$5,833.95</b>
<b>DEDUCTIONS</b>		
<b>AUD. AND TREA. FEES</b>	114.40	<b>\$114.40</b>
<b>DTAC</b>	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	114.40	<b>\$114.40</b>
<b>BALANCES</b>	5,719.55	<b>\$5,719.55</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$5,719.55</b>	<b>\$5,719.55</b>

## COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICERGEORGE KAITSA\_\_\_\_\_  
COUNTY AUDITORSANDY FISH\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CS MEADOWS NCA

SOURCE OF RECEIPTS	CONCORD SCIOTO COMM AUTHORITY	TOTAL
	91-007	
<b>SPECIAL ASSESSMENTS</b>	117,693.92	<b>\$117,693.92</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	117,693.92	<b>\$117,693.92</b>
<b>DEDUCTIONS</b>		
<b>AUD. AND TREA. FEES</b>	0.00	<b>\$0.00</b>
<b>DTAC</b>	633.15	<b>\$633.15</b>
<hr/>		
<b>TOTAL DEDUCTIONS</b>	633.15	<b>\$633.15</b>
<b>BALANCES</b>	117,060.77	<b>\$117,060.77</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$117,060.77</b>	<b>\$117,060.77</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICERGEORGE KAITSA\_\_\_\_\_  
COUNTY AUDITORSANDY FISH\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR EVANS COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY	EVANS FARM ADDITIONAL NCA	TOTAL
	91-008	91-023	
<b>SPECIAL ASSESSMENTS</b>	118,221.76	6,430.42	<b>\$124,652.18</b>
<b>LESS REIMBURSEMENTS</b>			
<b>HOMESTEAD</b>	0.00	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	<b>118,221.76</b>	<b>6,430.42</b>	<b>\$124,652.18</b>
<b>DEDUCTIONS</b>			
<b>AUD. AND TREA. FEES</b>	0.00	0.00	<b>\$0.00</b>
<b>DTAC</b>	185.48	0.00	<b>\$185.48</b>
<b>TOTAL DEDUCTIONS</b>	<b>185.48</b>	<b>0.00</b>	<b>\$185.48</b>
<b>BALANCES</b>	<b>118,036.28</b>	<b>6,430.42</b>	<b>\$124,466.70</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$118,036.28</b>	<b>\$6,430.42</b>	<b>\$124,466.70</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

GEORGE KAITSA

\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH

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DEPUTY AUDITOR

DATE: 03/23/2022

AUDITOR'S OFFICE, DELAWARE

60917 - GALENA NEW COMM AUTHORITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 126

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR GALENA NEW COMM AUTHORITY

SOURCE OF RECEIPTS	GALENA NEW COMM AUTHORITY	TOTAL
	91-009	
<b>SPECIAL ASSESSMENTS</b>	59,611.49	<b>\$59,611.49</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	59,611.49	<b>\$59,611.49</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	<b>\$0.00</b>
DTAC	105.29	<b>\$105.29</b>
<hr/>		
<b>TOTAL DEDUCTIONS</b>	105.29	<b>\$105.29</b>
<b>BALANCES</b>	59,506.20	<b>\$59,506.20</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$59,506.20</b>	<b>\$59,506.20</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

GEORGE KAITSA

\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH

\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO HARV PT NCA

SOURCE OF RECEIPTS	CONCORD SCIOTO HARVEST PT NCA	TOTAL
	91-012	
<b>SPECIAL ASSESSMENTS</b>	27,897.22	<b>\$27,897.22</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	27,897.22	<b>\$27,897.22</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	<b>\$0.00</b>
DTAC	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	<b>\$0.00</b>
<b>BALANCES</b>	27,897.22	<b>\$27,897.22</b>
LESS ADVANCES RC SEC 321.34	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$27,897.22</b>	<b>\$27,897.22</b>

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CS MOORS NCA

SOURCE OF RECEIPTS	CONCORD SCIOTO CS MOORS NCA	TOTAL
	91-013	
<b>SPECIAL ASSESSMENTS</b>	87,479.38	<b>\$87,479.38</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	87,479.38	<b>\$87,479.38</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	<b>\$0.00</b>
<b>BALANCES</b>	87,479.38	<b>\$87,479.38</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$87,479.38</b>	<b>\$87,479.38</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICERGEORGE KAITSA\_\_\_\_\_  
COUNTY AUDITORSANDY FISH\_\_\_\_\_  
DEPUTY AUDITOR



STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CS MOORS ROCKFO

SOURCE OF RECEIPTS	CS MOORS(ROCKFOR 91-014	TOTAL
<b>SPECIAL ASSESSMENTS</b>	19,258.01	<b>\$19,258.01</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	19,258.01	<b>\$19,258.01</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
<b>TOTAL DEDUCTIONS</b>	0.00	<b>\$0.00</b>
<b>BALANCES</b>	19,258.01	<b>\$19,258.01</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$19,258.01</b>	<b>\$19,258.01</b>

COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICER

GEORGE KAITSA

\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH

\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO PRICE FARMS NCA

SOURCE OF RECEIPTS	CONCORD SCIOTO PRICE FARMS NCA	TOTAL
	91-015	
<b>SPECIAL ASSESSMENTS</b>	54,392.92	<b>\$54,392.92</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	54,392.92	<b>\$54,392.92</b>
<b>DEDUCTIONS</b>		
<b>AUD. AND TREA. FEES</b>	0.00	<b>\$0.00</b>
<b>DTAC</b>	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	<b>\$0.00</b>
<b>BALANCES</b>	54,392.92	<b>\$54,392.92</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$54,392.92</b>	<b>\$54,392.92</b>

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CARP MILL NCA

SOURCE OF RECEIPTS	CONCORD SCIOTO CARP MILL NCA	TOTAL
	91-016	
<b>SPECIAL ASSESSMENTS</b>	36,581.75	<b>\$36,581.75</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	36,581.75	<b>\$36,581.75</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	<b>\$0.00</b>
DTAC	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	<b>\$0.00</b>
<b>BALANCES</b>	36,581.75	<b>\$36,581.75</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$36,581.75</b>	<b>\$36,581.75</b>

COMMENTS

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SIGNATURE OF OFFICERGEORGE KAITSA\_\_\_\_\_  
COUNTY AUDITORSANDY FISH\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO RIVER BLUFF NCA

SOURCE OF RECEIPTS	CONCORD SCIOTO RIVER BLUFF NCA	TOTAL
	91-017	
<b>SPECIAL ASSESSMENTS</b>	17,955.93	<b>\$17,955.93</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	17,955.93	<b>\$17,955.93</b>
<b>DEDUCTIONS</b>		
<b>AUD. AND TREA. FEES</b>	0.00	<b>\$0.00</b>
<b>DTAC</b>	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	<b>\$0.00</b>
<b>BALANCES</b>	17,955.93	<b>\$17,955.93</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$17,955.93</b>	<b>\$17,955.93</b>

## COMMENTS

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SIGNATURE OF OFFICERGEORGE KAITSA\_\_\_\_\_  
COUNTY AUDITORSANDY FISH\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO HEATHER RID NCA

SOURCE OF RECEIPTS	CONCORD SCIOTO HEATHER RID NCA	TOTAL
	91-018	
<b>SPECIAL ASSESSMENTS</b>	41,997.13	<b>\$41,997.13</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	41,997.13	<b>\$41,997.13</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	<b>\$0.00</b>
DTAC	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	<b>\$0.00</b>
<b>BALANCES</b>	41,997.13	<b>\$41,997.13</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$41,997.13</b>	<b>\$41,997.13</b>

## COMMENTS

\_\_\_\_\_  
SIGNATURE OF OFFICERGEORGE KAITSA\_\_\_\_\_  
COUNTY AUDITORSANDY FISH\_\_\_\_\_  
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO MEAD AT HOME NC

SOURCE OF RECEIPTS	MEAD AT HOME NCA	TOTAL
	91-019	
<b>SPECIAL ASSESSMENTS</b>	20,562.33	<b>\$20,562.33</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	20,562.33	<b>\$20,562.33</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	<b>\$0.00</b>
<b>BALANCES</b>	20,562.33	<b>\$20,562.33</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$20,562.33</b>	<b>\$20,562.33</b>

COMMENTS

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SIGNATURE OF OFFICER

GEORGE KAITSA

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COUNTY AUDITOR

SANDY FISH

\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO COTT AT HYATTS

SOURCE OF RECEIPTS	COTT AT HYATTS		TOTAL
	NCA		
	91-020		
<b>SPECIAL ASSESSMENTS</b>	15,465.55		<b>\$15,465.55</b>
<b>LESS REIMBURSEMENTS</b>			
<b>HOMESTEAD</b>	0.00		0.00
<b>NON BUSINESS CREDIT</b>	0.00		0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00		0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00		0.00
<b>TOTAL DISTRIBUTIONS</b>	15,465.55		<b>\$15,465.55</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00		<b>\$0.00</b>
<b>BALANCES</b>	15,465.55		<b>\$15,465.55</b>
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$15,465.55</b>		<b>\$15,465.55</b>

## COMMENTS

SIGNATURE OF OFFICER

[GEORGE KAITSA](#)

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO VILL AT CLARK S

SOURCE OF RECEIPTS	VILLA AT CLARK SHAW NCA	TOTAL
	91-021	
<b>SPECIAL ASSESSMENTS</b>	5,241.36	<b>\$5,241.36</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	5,241.36	<b>\$5,241.36</b>
<b>DEDUCTIONS</b>		
<b>AUD. AND TREA. FEES</b>	0.00	<b>\$0.00</b>
<b>DTAC</b>	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	<b>\$0.00</b>
<b>BALANCES</b>	5,241.36	<b>\$5,241.36</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$5,241.36</b>	<b>\$5,241.36</b>

## COMMENTS

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SIGNATURE OF OFFICERGEORGE KAITSA\_\_\_\_\_  
COUNTY AUDITORSANDY FISH\_\_\_\_\_  
DEPUTY AUDITOR



## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR DELAWARE SOUTH NCA

SOURCE OF RECEIPTS	DELAWARE SOUTH NCA	TOTAL
	91-022	
<b>SPECIAL ASSESSMENTS</b>	391,134.77	<b>\$391,134.77</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	391,134.77	<b>\$391,134.77</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	<b>\$0.00</b>
DTAC	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	<b>\$0.00</b>
<b>BALANCES</b>	391,134.77	<b>\$391,134.77</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$391,134.77</b>	<b>\$391,134.77</b>

COMMENTS

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SIGNATURE OF OFFICERGEORGE KAITSA\_\_\_\_\_  
COUNTY AUDITORSANDY FISH\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR OSTRANDER NCA

SOURCE OF RECEIPTS	OSTRANDER NCA	TOTAL
	91-024	
<b>SPECIAL ASSESSMENTS</b>	7,984.46	<b>\$7,984.46</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	7,984.46	<b>\$7,984.46</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	0.00	<b>\$0.00</b>
<b>BALANCES</b>	7,984.46	<b>\$7,984.46</b>
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$7,984.46</b>	<b>\$7,984.46</b>

COMMENTS

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SIGNATURE OF OFFICERGEORGE KAITSA\_\_\_\_\_  
COUNTY AUDITORSANDY FISH\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR NORTHSTAR NCA

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY	TOTAL
	91-025	
<b>SPECIAL ASSESSMENTS</b>	100,467.69	<b>\$100,467.69</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
<b>TOTAL DISTRIBUTIONS</b>	100,467.69	<b>\$100,467.69</b>
<b>DEDUCTIONS</b>		
<b>AUD. AND TREA. FEES</b>	0.00	<b>\$0.00</b>
<b>DTAC</b>	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	<b>\$0.00</b>
<b>BALANCES</b>	100,467.69	<b>\$100,467.69</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$100,467.69</b>	<b>\$100,467.69</b>

## COMMENTS

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SIGNATURE OF OFFICERGEORGE KAITSA\_\_\_\_\_  
COUNTY AUDITORSANDY FISH\_\_\_\_\_  
DEPUTY AUDITOR

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR TERRA ALTA NCA

SOURCE OF RECEIPTS	TERRA ALTA NCA	TOTAL
	91-011	
<b>SPECIAL ASSESSMENTS</b>	29,352.26	<b>\$29,352.26</b>
<b>LESS REIMBURSEMENTS</b>		
<b>HOMESTEAD</b>	0.00	0.00
<b>NON BUSINESS CREDIT</b>	0.00	0.00
<b>OWNER OCCUPIED CREDIT</b>	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00
 <b>TOTAL DISTRIBUTIONS</b>	 29,352.26	 <b>\$29,352.26</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	<b>\$0.00</b>
DTAC	0.00	<b>\$0.00</b>
 <b>TOTAL DEDUCTIONS</b>	 0.00	 <b>\$0.00</b>
<b>BALANCES</b>	29,352.26	<b>\$29,352.26</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$29,352.26</b>	<b>\$29,352.26</b>

## COMMENTS

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SIGNATURE OF OFFICERGEORGE KAITSA\_\_\_\_\_  
COUNTY AUDITORSANDY FISH\_\_\_\_\_  
DEPUTY AUDITOR