

# Summary

DATE: 03/12/2024

AUDITOR'S OFFICE, DELAWARE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER

---

## SOURCE OF RECEIPTS

---

<i>SPECIAL ASSESSMENTS</i>	<b>5,056,433.90</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>

---

<i>TOTAL DISTRIBUTIONS</i>	<b>5,056,433.90</b>
----------------------------	---------------------

<b>DEDUCTIONS</b>	
<i>AUD. AND TREA. FEES</i>	<b>182.49</b>
<i>DTAC</i>	<b>4,762.67</b>

---

<i>TOTAL DEDUCTIONS</i>	<b>4,945.16</b>
-------------------------	-----------------

---

<i>BALANCES</i>	<b>5,051,488.74</b>
-----------------	---------------------

<i>LESS ADVANCES RC SEC 321.34</i>	<b>0.00</b>
------------------------------------	-------------

---

<b>NET DISTRIBUTIONS</b>	<b>5,051,488.74</b>
--------------------------	---------------------

DATE: 03/12/2024

AUDITOR'S OFFICE, DELAWARE

60809 - LIB COMM INF GOLF VILL

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 110

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , 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>	1,401,934.34	<b>\$1,401,934.34</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>	1,401,934.34	<b>\$1,401,934.34</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	1,563.66	<b>\$1,563.66</b>
<hr/>		
<b>TOTAL DEDUCTIONS</b>	1,563.66	<b>\$1,563.66</b>
<b>BALANCES</b>	1,400,370.68	<b>\$1,400,370.68</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,400,370.68</b>	<b>\$1,400,370.68</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 2023 , 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>	61,463.11	<b>\$61,463.11</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>	61,463.11	<b>\$61,463.11</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>	61,463.11	<b>\$61,463.11</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$61,463.11</b>	<b>\$61,463.11</b>

COMMENTS

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

GEORGE KAITSA

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

SANDY FISH

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

DATE: 03/12/2024

AUDITOR'S OFFICE, DELAWARE

60811 - LIB COMM INF SCI RES EXPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 112

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , 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>	13,317.10	<b>\$13,317.10</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>	13,317.10	<b>\$13,317.10</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>	13,317.10	<b>\$13,317.10</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$13,317.10</b>	<b>\$13,317.10</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 2023 , 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>	165,245.79	<b>\$165,245.79</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>	165,245.79	<b>\$165,245.79</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>	165,245.79	<b>\$165,245.79</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$165,245.79</b>	<b>\$165,245.79</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 2023 , 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>	24,643.04	<b>\$24,643.04</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>	24,643.04	<b>\$24,643.04</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	<b>\$0.00</b>
DTAC	24.77	<b>\$24.77</b>
<b>TOTAL DEDUCTIONS</b>	24.77	<b>\$24.77</b>
<b>BALANCES</b>	24,618.27	<b>\$24,618.27</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$24,618.27</b>	<b>\$24,618.27</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 2023 , 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>	40,738.51	<b>\$40,738.51</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
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	40,738.51	<b>\$40,738.51</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	<b>\$0.00</b>
DTAC	73.75	<b>\$73.75</b>
<hr/>		
<b>TOTAL DEDUCTIONS</b>	73.75	<b>\$73.75</b>
<b>BALANCES</b>	40,664.76	<b>\$40,664.76</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$40,664.76</b>	<b>\$40,664.76</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 2023 , 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>	53,611.26	<b>\$53,611.26</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
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	53,611.26	<b>\$53,611.26</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>	53,611.26	<b>\$53,611.26</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$53,611.26</b>	<b>\$53,611.26</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 2023 , WITH THE COUNTY TREASURER FOR LIB COMM INF WOODS POW

SOURCE OF RECEIPTS	WOODS OF POWELL	TOTAL
	21-034	
<b>SPECIAL ASSESSMENTS</b>	176,204.61	<b>\$176,204.61</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>	176,204.61	<b>\$176,204.61</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	<b>\$0.00</b>
DTAC	40.53	<b>\$40.53</b>
<hr/>		
<b>TOTAL DEDUCTIONS</b>	40.53	<b>\$40.53</b>
<b>BALANCES</b>	176,164.08	<b>\$176,164.08</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$176,164.08</b>	<b>\$176,164.08</b>

COMMENTS

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

GEORGE KAITSA

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

SANDY FISH

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

DATE: 03/12/2024

AUDITOR'S OFFICE, DELAWARE

60817 - LIB COMM INF OTHER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 118

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR LIB COMM INF OTHER

SOURCE OF RECEIPTS	LIB COMM INF OTHER	TOTAL
	21-035	
<b>SPECIAL ASSESSMENTS</b>	12,387.01	<b>\$12,387.01</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>	12,387.01	<b>\$12,387.01</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>	12,387.01	<b>\$12,387.01</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$12,387.01</b>	<b>\$12,387.01</b>

COMMENTS

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

GEORGE KAITSA

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

SANDY FISH

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

DATE: 03/12/2024

AUDITOR'S OFFICE, DELAWARE

60902 - MILLSTONE COMM AUTHORITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 119

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR MILLSTONE COMM AUTHORITY

SOURCE OF RECEIPTS	MILLSTONE CREEK COMM AUTHORITY	TOTAL
	91-003	
<b>SPECIAL ASSESSMENTS</b>	123,591.75	<b>\$123,591.75</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
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	123,591.75	<b>\$123,591.75</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	<b>\$0.00</b>
DTAC	12.74	<b>\$12.74</b>
<hr/>		
<b>TOTAL DEDUCTIONS</b>	12.74	<b>\$12.74</b>
<b>BALANCES</b>	123,579.01	<b>\$123,579.01</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$123,579.01</b>	<b>\$123,579.01</b>

COMMENTS

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

GEORGE KAITSA

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

SANDY FISH

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

DATE: 03/12/2024

AUDITOR'S OFFICE, DELAWARE

60903 - SUNBURY MEADOWS COMM AUTH

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 120

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR SUNBURY MEADOWS COMM AUTH

SOURCE OF RECEIPTS	MEADOWS COMM AUTH	TOTAL
	91-004	
<b>SPECIAL ASSESSMENTS</b>	182,684.08	<b>\$182,684.08</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>	182,684.08	<b>\$182,684.08</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	139.29	\$139.29
<hr/>		
<b>TOTAL DEDUCTIONS</b>	139.29	<b>\$139.29</b>
<b>BALANCES</b>	182,544.79	<b>\$182,544.79</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$182,544.79</b>	<b>\$182,544.79</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 2023 , WITH THE COUNTY TREASURER FOR POWELL COMM INF MUR PARK

SOURCE OF RECEIPTS	POWELL CIFA OMITTED CHARGES	POWELL COMM INF MURPHY PARK	POWELL COMM INF MURPHY PARK	TOTAL
	11-756	31-026	91-027	
<b>SPECIAL ASSESSMENTS</b>	15,470.21	192,692.00	8,307.63	<b>\$216,469.84</b>
<b>LESS REIMBURSEMENTS</b>				
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
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00
<hr/>				
<b>TOTAL DISTRIBUTIONS</b>	15,470.21	192,692.00	8,307.63	<b>\$216,469.84</b>
<hr/>				
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	0.00	30.03	455.59	\$485.62
<hr/>				
<b>TOTAL DEDUCTIONS</b>	0.00	30.03	455.59	<b>\$485.62</b>
<hr/>				
<b>BALANCES</b>	15,470.21	192,661.97	7,852.04	<b>\$215,984.22</b>
<hr/>				
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	<b>\$0.00</b>
<hr/>				
<b>NET DISTRIBUTIONS</b>	<b>\$15,470.21</b>	<b>\$192,661.97</b>	<b>\$7,852.04</b>	<b>\$215,984.22</b>

COMMENTS

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

GEORGE KAITSA

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

SANDY FISH

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

DATE: 03/12/2024

AUDITOR'S OFFICE, DELAWARE

60906 - POWELL COMM INF TRADITIONS

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 123

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR POWELL COMM INF TRADITIONS

SOURCE OF RECEIPTS	POWELL COMM INF TRADITIONS	POWELL COMM INF TRADITIONS	TOTAL
	31-027	91-028	
<b>SPECIAL ASSESSMENTS</b>	25,345.95	743.60	<b>\$26,089.55</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>	25,345.95	743.60	<b>\$26,089.55</b>
<b>DEDUCTIONS</b>			
<b>AUD. AND TREA. FEES</b>	0.00	0.00	<b>\$0.00</b>
<b>DTAC</b>	0.00	40.90	<b>\$40.90</b>
<b>TOTAL DEDUCTIONS</b>	0.00	40.90	<b>\$40.90</b>
<b>BALANCES</b>	25,345.95	702.70	<b>\$26,048.65</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$25,345.95</b>	<b>\$702.70</b>	<b>\$26,048.65</b>

COMMENTS

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

GEORGE KAITSA

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

SANDY FISH

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

DATE: 03/12/2024

AUDITOR'S OFFICE, DELAWARE

60907 - DELAWARE SOUTH COMM AUTH

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 124

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR DELAWARE SOUTH COMM AUTH

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

COMMENTS

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

GEORGE KAITSA

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

SANDY FISH

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

DATE: 03/12/2024

AUDITOR'S OFFICE, DELAWARE

60908 - DELAWARE NORTH COMM AUTH

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 125

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR DELAWARE NORTH COMM AUTH

SOURCE OF RECEIPTS	DELAWARE NORTH COMM AUTHORITY	TOTAL
	91-005	
<b>SPECIAL ASSESSMENTS</b>	90,520.00	<b>\$90,520.00</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>	90,520.00	<b>\$90,520.00</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>	90,520.00	<b>\$90,520.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$90,520.00</b>	<b>\$90,520.00</b>

COMMENTS

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

GEORGE KAITSA

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

SANDY FISH

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



DATE: 03/12/2024

AUDITOR'S OFFICE, DELAWARE

60909 - POWELL COMM INF RES @ SCI GLEN

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 126

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR POWELL COMM INF RES @ SCI GLEN

SOURCE OF RECEIPTS	RES @ SCIOTO GLENN	POWELL COMM INF RES SC GLENN	TOTAL
	31-029	91-029	
<b>SPECIAL ASSESSMENTS</b>	135,502.96	0.00	<b>\$135,502.96</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>	135,502.96	0.00	<b>\$135,502.96</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	0.00	0.00	<b>\$0.00</b>
DTAC	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	135,502.96	0.00	<b>\$135,502.96</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$135,502.96</b>	<b>\$0.00</b>	<b>\$135,502.96</b>

COMMENTS

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

GEORGE KAITSA

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

SANDY FISH

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

DATE: 03/12/2024

AUDITOR'S OFFICE, DELAWARE

60910 - POWELL COMM INF EPCON

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 127

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR POWELL COMM INF EPCON

SOURCE OF RECEIPTS	POWELL COMM INF EPCON	TOTAL
	31-028	
<i>SPECIAL ASSESSMENTS</i>	0.00	<b>\$0.00</b>
<i>LESS REIMBURSEMENTS</i>		
<i>HOMESTEAD</i>	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00
<i>TOTAL DISTRIBUTIONS</i>	0.00	<b>\$0.00</b>
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.00	<b>\$0.00</b>
<i>DTAC</i>	0.00	<b>\$0.00</b>
<i>TOTAL DEDUCTIONS</i>	0.00	<b>\$0.00</b>
<i>BALANCES</i>	0.00	<b>\$0.00</b>
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</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 2023 , WITH THE COUNTY TREASURER FOR NORTHSTAR COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY(DELQ)	TOTAL
	91-006	
<b>SPECIAL ASSESSMENTS</b>	8,243.20	<b>\$8,243.20</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
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	8,243.20	<b>\$8,243.20</b>
<b>DEDUCTIONS</b>		
<b>AUD. AND TREA. FEES</b>	182.49	<b>\$182.49</b>
<b>DTAC</b>	56.96	<b>\$56.96</b>
<hr/>		
<b>TOTAL DEDUCTIONS</b>	239.45	<b>\$239.45</b>
<b>BALANCES</b>	8,003.75	<b>\$8,003.75</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$8,003.75</b>	<b>\$8,003.75</b>

COMMENTS

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

GEORGE KAITSA

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

SANDY FISH

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

DATE: 03/12/2024

AUDITOR'S OFFICE, DELAWARE

60912 - CONCORD SCIOTO CS MEADOWS NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 129

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CS MEADOWS NCA

SOURCE OF RECEIPTS	CONCORD SCIOTO COMM AUTHORITY	TOTAL
	91-007	
<b>SPECIAL ASSESSMENTS</b>	109,426.82	<b>\$109,426.82</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>	109,426.82	<b>\$109,426.82</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	80.21	\$80.21
<hr/>		
<b>TOTAL DEDUCTIONS</b>	80.21	<b>\$80.21</b>
<b>BALANCES</b>	109,346.61	<b>\$109,346.61</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$109,346.61</b>	<b>\$109,346.61</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 2023 , 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>	318,353.21	105,966.76	<b>\$424,319.97</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>318,353.21</b>	<b>105,966.76</b>	<b>\$424,319.97</b>
<b>DEDUCTIONS</b>			
<b>AUD. AND TREA. FEES</b>	0.00	0.00	<b>\$0.00</b>
<b>DTAC</b>	452.93	473.77	<b>\$926.70</b>
<b>TOTAL DEDUCTIONS</b>	<b>452.93</b>	<b>473.77</b>	<b>\$926.70</b>
<b>BALANCES</b>	<b>317,900.28</b>	<b>105,492.99</b>	<b>\$423,393.27</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>\$317,900.28</b>	<b>\$105,492.99</b>	<b>\$423,393.27</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 2023 , WITH THE COUNTY TREASURER FOR GALENA NEW COMM AUTHORITY

SOURCE OF RECEIPTS	GALENA NEW COMM AUTHORITY	TOTAL
	91-009	
<b>SPECIAL ASSESSMENTS</b>	158,174.82	<b>\$158,174.82</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>	158,174.82	<b>\$158,174.82</b>
<b>DEDUCTIONS</b>		
<b>AUD. AND TREA. FEES</b>	0.00	<b>\$0.00</b>
<b>DTAC</b>	30.45	<b>\$30.45</b>
<b>TOTAL DEDUCTIONS</b>	30.45	<b>\$30.45</b>
<b>BALANCES</b>	158,144.37	<b>\$158,144.37</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$158,144.37</b>	<b>\$158,144.37</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 2023 , 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>	44,706.27	<b>\$44,706.27</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>	44,706.27	<b>\$44,706.27</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	<b>\$0.00</b>
DTAC	225.58	<b>\$225.58</b>
<hr/>		
<b>TOTAL DEDUCTIONS</b>	225.58	<b>\$225.58</b>
<b>BALANCES</b>	44,480.69	<b>\$44,480.69</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$44,480.69</b>	<b>\$44,480.69</b>

COMMENTS

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

GEORGE KAITSA

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

SANDY FISH

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

DATE: 03/12/2024

AUDITOR'S OFFICE, DELAWARE

60920 - CONCORD SCIOTO CS MOORS NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 136

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , 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>	86,117.89	<b>\$86,117.89</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>	86,117.89	<b>\$86,117.89</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	50.48	\$50.48
<hr/>		
<b>TOTAL DEDUCTIONS</b>	50.48	<b>\$50.48</b>
<b>BALANCES</b>	86,067.41	<b>\$86,067.41</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$86,067.41</b>	<b>\$86,067.41</b>

COMMENTS

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

GEORGE KAITSA

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

SANDY FISH

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



DATE: 03/12/2024

AUDITOR'S OFFICE, DELAWARE

60921 - CONCORD SCIOTO CS MOORS ROCKFO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 137

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CS MOORS ROCKFO

SOURCE OF RECEIPTS	CS MOORS(ROCKFOR 91-014	TOTAL
<b>SPECIAL ASSESSMENTS</b>	75,698.78	<b>\$75,698.78</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>	75,698.78	<b>\$75,698.78</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	<b>\$0.00</b>
DTAC	0.05	<b>\$0.05</b>
<hr/>		
<b>TOTAL DEDUCTIONS</b>	0.05	<b>\$0.05</b>
<b>BALANCES</b>	75,698.73	<b>\$75,698.73</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$75,698.73</b>	<b>\$75,698.73</b>

COMMENTS

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

GEORGE KAITSA

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

SANDY FISH

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

DATE: 03/12/2024

AUDITOR'S OFFICE, DELAWARE

60922 - CONCORD SCIOTO PRICE FARMS NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 138

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , 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>	53,734.26	<b>\$53,734.26</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
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	53,734.26	<b>\$53,734.26</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	<b>\$0.00</b>
DTAC	0.00	<b>\$0.00</b>
<hr/>		
<b>TOTAL DEDUCTIONS</b>	0.00	<b>\$0.00</b>
<b>BALANCES</b>	53,734.26	<b>\$53,734.26</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$53,734.26</b>	<b>\$53,734.26</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 2023 , 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>	131,627.72	<b>\$131,627.72</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>	131,627.72	<b>\$131,627.72</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	<b>\$0.00</b>
DTAC	134.20	<b>\$134.20</b>
<b>TOTAL DEDUCTIONS</b>	134.20	<b>\$134.20</b>
<b>BALANCES</b>	131,493.52	<b>\$131,493.52</b>
LESS ADVANCES RC SEC 321.34	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$131,493.52</b>	<b>\$131,493.52</b>

COMMENTS

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

GEORGE KAITSA

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

SANDY FISH

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

DATE: 03/12/2024

AUDITOR'S OFFICE, DELAWARE

60924 - CONCORD SCIOTO RIVER BLUFF NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 140

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , 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>	73,831.93	<b>\$73,831.93</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
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	73,831.93	<b>\$73,831.93</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>
<hr/>		
<b>TOTAL DEDUCTIONS</b>	0.00	<b>\$0.00</b>
<b>BALANCES</b>	73,831.93	<b>\$73,831.93</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$73,831.93</b>	<b>\$73,831.93</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 2023 , 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>	56,110.74	<b>\$56,110.74</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>	56,110.74	<b>\$56,110.74</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	48.73	\$48.73
<hr/>		
<b>TOTAL DEDUCTIONS</b>	48.73	<b>\$48.73</b>
<b>BALANCES</b>	56,062.01	<b>\$56,062.01</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$56,062.01</b>	<b>\$56,062.01</b>

COMMENTS

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

GEORGE KAITSA

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

SANDY FISH

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

DATE: 03/12/2024

AUDITOR'S OFFICE, DELAWARE

60926 - CONCORD SCIOTO MEAD AT HOME NC

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 142

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , 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>	25,142.30	<b>\$25,142.30</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>	25,142.30	<b>\$25,142.30</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	41.52	\$41.52
<hr/>		
<b>TOTAL DEDUCTIONS</b>	41.52	<b>\$41.52</b>
<b>BALANCES</b>	25,100.78	<b>\$25,100.78</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$25,100.78</b>	<b>\$25,100.78</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 2023 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO COTT AT HYATTS

SOURCE OF RECEIPTS	COTT AT HYATTS NCA	TOTAL
	91-020	
<b>SPECIAL ASSESSMENTS</b>	37,450.82	<b>\$37,450.82</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>	37,450.82	<b>\$37,450.82</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	<b>\$0.00</b>
DTAC	43.27	<b>\$43.27</b>
<hr/>		
<b>TOTAL DEDUCTIONS</b>	43.27	<b>\$43.27</b>
<b>BALANCES</b>	37,407.55	<b>\$37,407.55</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$37,407.55</b>	<b>\$37,407.55</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 2023 , 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>	46,791.35	<b>\$46,791.35</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>	46,791.35	<b>\$46,791.35</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	<b>\$0.00</b>
DTAC	51.25	<b>\$51.25</b>
<hr/>		
<b>TOTAL DEDUCTIONS</b>	51.25	<b>\$51.25</b>
<b>BALANCES</b>	46,740.10	<b>\$46,740.10</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$46,740.10</b>	<b>\$46,740.10</b>

COMMENTS

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

GEORGE KAITSA

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

SANDY FISH

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



DATE: 03/12/2024

AUDITOR'S OFFICE, DELAWARE

60929 - DELAWARE SOUTH NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 145

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR DELAWARE SOUTH NCA

SOURCE OF RECEIPTS	DELAWARE SOUTH NCA	TOTAL
	91-022	
<b>SPECIAL ASSESSMENTS</b>	505,651.11	<b>\$505,651.11</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>	505,651.11	<b>\$505,651.11</b>
<b>DEDUCTIONS</b>		
<b>AUD. AND TREA. FEES</b>	0.00	<b>\$0.00</b>
<b>DTAC</b>	476.10	<b>\$476.10</b>
<b>TOTAL DEDUCTIONS</b>	476.10	<b>\$476.10</b>
<b>BALANCES</b>	505,175.01	<b>\$505,175.01</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$505,175.01</b>	<b>\$505,175.01</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 2023 , WITH THE COUNTY TREASURER FOR OSTRANDER NCA

SOURCE OF RECEIPTS	OSTRANDER NCA	TOTAL
	91-024	
<b>SPECIAL ASSESSMENTS</b>	30,168.15	<b>\$30,168.15</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>	30,168.15	<b>\$30,168.15</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>	30,168.15	<b>\$30,168.15</b>
LESS ADVANCES RC SEC 321.34	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$30,168.15</b>	<b>\$30,168.15</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 2023 , WITH THE COUNTY TREASURER FOR NORTHSTAR NCA

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY	TOTAL
	91-025	
<b>SPECIAL ASSESSMENTS</b>	189,789.30	<b>\$189,789.30</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>	189,789.30	<b>\$189,789.30</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	<b>\$0.00</b>
DTAC	90.57	<b>\$90.57</b>
<hr/>		
<b>TOTAL DEDUCTIONS</b>	90.57	<b>\$90.57</b>
<b>BALANCES</b>	189,698.73	<b>\$189,698.73</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$189,698.73</b>	<b>\$189,698.73</b>

COMMENTS

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

GEORGE KAITSA  
\_\_\_\_\_  
COUNTY AUDITOR

SANDY FISH  
\_\_\_\_\_  
DEPUTY AUDITOR

DATE: 03/12/2024

AUDITOR'S OFFICE, DELAWARE

60932 - TERRA ALTA NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 148

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR TERRA ALTA NCA

SOURCE OF RECEIPTS	TERRA ALTA NCA	TOTAL
	91-011	
<b>SPECIAL ASSESSMENTS</b>	113,640.00	<b>\$113,640.00</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>	113,640.00	<b>\$113,640.00</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	66.80	\$66.80
<hr/>		
<b>TOTAL DEDUCTIONS</b>	66.80	<b>\$66.80</b>
<b>BALANCES</b>	113,573.20	<b>\$113,573.20</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$113,573.20</b>	<b>\$113,573.20</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 2023 , WITH THE COUNTY TREASURER FOR CS RETREAT AT WOODCREST NCA

SOURCE OF RECEIPTS	RETREAT@WOODC REST XING	TOTAL
	91-026	
<b>SPECIAL ASSESSMENTS</b>	72,756.78	<b>\$72,756.78</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	<b>0.00</b>
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	72,756.78	<b>\$72,756.78</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	<b>\$0.00</b>
DTAC	58.54	<b>\$58.54</b>
<hr/>		
<b>TOTAL DEDUCTIONS</b>	58.54	<b>\$58.54</b>
<b>BALANCES</b>	72,698.24	<b>\$72,698.24</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$72,698.24</b>	<b>\$72,698.24</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 2023 , WITH THE COUNTY TREASURER FOR LIBERTY GRAND NCA

SOURCE OF RECEIPTS	LIBERTY GRAND NCA	LIBERTY GRAND NCA	TOTAL
	91-030	91-034	
<b>SPECIAL ASSESSMENTS</b>	0.00	40,102.60	<b>\$40,102.60</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>	0.00	40,102.60	<b>\$40,102.60</b>
<b>DEDUCTIONS</b>			
<b>AUD. AND TREA. FEES</b>	0.00	0.00	<b>\$0.00</b>
<b>DTAC</b>	0.00	0.00	<b>\$0.00</b>
<b>TOTAL DEDUCTIONS</b>	0.00	0.00	<b>\$0.00</b>
<b>BALANCES</b>	0.00	40,102.60	<b>\$40,102.60</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$40,102.60</b>	<b>\$40,102.60</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 2023 , WITH THE COUNTY TREASURER FOR CS SCIOTO MEADOWS NORTH NCA

SOURCE OF RECEIPTS	SCIOTO MEADOWS NORTH NCA	TOTAL
	91-031	
<i>SPECIAL ASSESSMENTS</i>	0.00	<b>\$0.00</b>
<i>LESS REIMBURSEMENTS</i>		
<i>HOMESTEAD</i>	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00
<i>TOTAL DISTRIBUTIONS</i>	0.00	<b>\$0.00</b>
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.00	<b>\$0.00</b>
<i>DTAC</i>	0.00	<b>\$0.00</b>
<i>TOTAL DEDUCTIONS</i>	0.00	<b>\$0.00</b>
<i>BALANCES</i>	0.00	<b>\$0.00</b>
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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

GEORGE KAITSA

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

SANDY FISH

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

DATE: 03/12/2024

AUDITOR'S OFFICE, DELAWARE

60938 - CS HARVEST CURVE NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 154

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR CS HARVEST CURVE NCA

SOURCE OF RECEIPTS	HARVEST CURVE NCA	TOTAL
	91-032	
<b>SPECIAL ASSESSMENTS</b>	18,738.01	<b>\$18,738.01</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>	18,738.01	<b>\$18,738.01</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>	18,738.01	<b>\$18,738.01</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$18,738.01</b>	<b>\$18,738.01</b>

COMMENTS

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

GEORGE KAITSA

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

SANDY FISH

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



DATE: 03/12/2024

AUDITOR'S OFFICE, DELAWARE

60939 - RETREAT @ WOODCREST XING CONDO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 155

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR RETREAT @ WOODCREST XING CONDO

<b>SOURCE OF RECEIPTS</b>	RETREAT@WOODC REST XING	<b>TOTAL</b>
	91-033	
<b>SPECIAL ASSESSMENTS</b>	29,808.13	<b>\$29,808.13</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
<hr/>		
<b>TOTAL DISTRIBUTIONS</b>	29,808.13	<b>\$29,808.13</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>
<hr/>		
<b>TOTAL DEDUCTIONS</b>	0.00	<b>\$0.00</b>
<b>BALANCES</b>	29,808.13	<b>\$29,808.13</b>
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$29,808.13</b>	<b>\$29,808.13</b>

COMMENTS

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

GEORGE KAITSA

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

SANDY FISH

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