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

5,056,433.90	
0.00	
0.00	
0.00	
0.00	
	0.00 0.00 0.00

TOTAL DISTRIBUTIONS	5,056,433.90
DEDUCTIONS AUD. AND TREA. FEES	182.49
DTAC	4,762.67

TOTAL DEDUCTIONS	4,945.16
BALANCES	5,051,488.74
LESS ADVANCES RC SEC 321.34	0.00
NET DISTRIBUTIONS	5,051,488.74

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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			TOTA
SOURCE OF RECENTO	21-027			
SPECIAL ASSESSMENTS	1,401,934.34			\$1,401,934.3
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	1,401,934.34			\$1,401,934.3
DEDUCTIONS				
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.0
DTAC	1,563.66			\$1,563.6
TOTAL DEDUCTIONS	1,563.66			\$1,563.60
BALANCES	1,400,370.68			\$1,400,370.68
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$1,400,370.68			\$1,400,370.68
COMMENTS				
	4.T.U.D.E. O.E. O.E.E.O.E.E.	GEORGE KAITSA	SANDY FISH	
SIGN	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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MADE AT THE FIRST HALF, REAL ESTATE SETTLEMENT 2023. WITH THE COUNTY TREASURER FOR LIB COMMINE RUTH EST

SOURCE OF RECEIPTS	LIB COMM INF RUTHER EST			TOTA
JOURNAL OF INLOURING	21-028			
SPECIAL ASSESSMENTS	61,463.11			\$61,463.1
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	C4 402 44			\$C4.4C2.4
TOTAL DISTRIBUTIONS	61,463.11			\$61,463.1 ⁻
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
26	0.00			V 0.00
TOTAL DEDUCTIONS	0.00			***
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	61,463.11			\$61,463.1°
	,			, , , ,
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$61,463.11			\$61,463.1°
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
	TURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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MADE AT THE EIDST HALF DEAL ESTATE SETTLEMENT 2023 WITH THE COLINTY TDEASLIDED FOR LIR COMMINE SCLDES EVRA

SOURCE OF RECEIPTS	LIB COMM INF SCI RES EXP PH A		тота
SOURCE OF RECEIF 13	21-029		1017
SPECIAL ASSESSMENTS	13,317.10		\$13,317.1
ESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.0
NON BUSINESS CREDIT	0.00		0.0
OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS	0.00 0.00		0.0 0.0
TOTAL DISTRIBUTIONS			****
TOTAL DISTRIBUTIONS	13,317.10		\$13,317.1
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.0
DTAC	0.00		\$0.0
TOTAL DEDUCTIONS	0.00		\$0.0
TOTAL DEDUCTIONS	0.00		\$0.0
BALANCES	13,317.10		\$13,317.1
LESS ADVANCES RC SEC 321.34	0.00		\$0.0
NET DISTRIBUTIONS	\$13,317.10		\$13,317.1
COMMENTS			
		OFODGE MATCA	
	ATURE OF OFFICER	GEORGE KAITSA SANDY FISH COUNTY AUDITOR DEP	JTY AUDITOR

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023. WITH THE COLINTY TREASURER FOR LIB COMMINE SCIRES EXPR

SOURCE OF RECEIPTS	LIB COMM INF SCI RES EXP PH B			TOTA
DOUNGE OF RECEIP TO	21-030			
SPECIAL ASSESSMENTS	165,245.79			\$165,245.79
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	165,245.79			\$165,245.79
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
				•
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	165,245.79			\$165,245.79
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$165,245.79			\$165,245.79
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGNA	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 . WITH THE COUNTY TREASURER FOR LIB COMM INF RAV SCI RES

### PAPECIAL ASSESSMENTS	SOURCE OF RECEIPTS	LIB COMM INF RAVINES SCI RES			ТОТА
ESS REINBURSEMENTS HOMESTRAD 100 100 100 100 100 100 100 1	SOURCE OF RECEIPTS				1017
MOMESTEAD 0.00 0.	SPECIAL ASSESSMENTS	24,643.04			\$24,643.0
MON BUSINESS CREDIT 0.00 OWNER OCCUPED OREDIT 0.00 TOTAL REMBURSEMENTS 0.00 TOTAL DISTRIBUTIONS 24,843.64 \$24,843.0 DEDUCTIONS AUD. AND TREA. FEES 0.00 \$0.00 DTAC 24.77 \$24.77 \$24.77 TOTAL DEDUCTIONS 24.77 \$24.77 \$24.77 DALA ACCES 24.618.27 \$24.618.27 \$24.618.27 DALA CREDUCTIONS 24.618.27 \$24.618.27 \$24.618.27 DIAL DEDUCTIONS \$24.618.27 \$24.618.27 \$24.61	ESS REIMBURSEMENTS				
NON BUSINESS CREDIT 0.00 OWNER OCCUPIED CREDIT 0.00 TOTAL REIMBURSEMENTS 0.00 TOTAL DISTRIBUTIONS 24,643.04 SEDUCTIONS 24,77 AUD. AND TREA FEES 0.00 OTAC 24.77 TOTAL DEDUCTIONS 24,77 AUD. AND TREA FEES 0.00 OTAC 24.77 SEAT. TOTAL DEDUCTIONS 24,77 SEAT. TOTAL DEDUCTIONS 24,77 SEAT. TOTAL DEDUCTIONS 24,78 SEA SADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS 34,619.27 COMMENTS 34,619.27	HOMESTEAD	0.00			0.00
OWNER OCCUPIED CREDIT 0.00 0.00 TOTAL REMBURSEMENTS 0.00 \$24,643.04 TOTAL DISTRIBUTIONS 24,643.04 \$24,643.04 DEDUCTIONS AUD. AND TREA. FEES 0.00 \$8.00 07/1/G 24.77 \$24.77 \$24.77 TOTAL DEDUCTIONS 24.77 \$24.77 \$24.77 TOTAL DEDUCTIONS 24.77 \$24.71 \$24.71 BALANCES 24.018.27 \$24.618.27 \$24.618.27 LESS ADVANCES RC SEC 391.34 0.00 \$0.00 NET DISTRIBUTIONS \$24,618.27 \$24,618.27 COMBETTS \$34,618.27 \$34,618.27	NON BUSINESS CREDIT				0.00
TOTAL DISTRIBUTIONS 24,643.04 \$24,643.04 \$24,643.04 \$24,643.04 \$24,643.04 \$24,643.04 \$24,000 \$2,000	OWNER OCCUPIED CREDIT				0.00
DEDUCTIONS AUD. AND TREA. FEES 0.00 DTAC 24.77 TOTAL DEDUCTIONS 24.77 S24.77 TOTAL DEDUCTIONS 24.77 BALANCES 24.618.27 S24.618.27	TOTAL REIMBURSEMENTS	0.00			0.00
DEDUCTIONS AUD. AND TREA. FEES 0.00 DTAC 24.77 TOTAL DEDUCTIONS 24.77 BALANCES 24.618.27 ESSADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$24.618.27 SEGREE KAITSA SANDY FISH					
AUD. AND TREA. FEES 0.00 DTAC 24.77 TOTAL DEDUCTIONS 24.77 BALANCES 24.618.27 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$24.618.27 GEORGE KAITSA SANDY FISH	TOTAL DISTRIBUTIONS	24,643.04			\$24,643.04
AUD. AND TREA. FEES 0.00 DTAC 24.77 TOTAL DEDUCTIONS 24.77 BALANCES 24.618.27 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$24.618.27 GEORGE KAITSA SANDY FISH	DEDUCTIONS				
### DTAC 24.77 \$2		0.00			***
### TOTAL DEDUCTIONS 24.77 #### S24.77 ##################################					
## BALANCES ## 24,618.27 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$24,618.27 COMMENTS GEORGE KAITSA SANDY FISH	DIAC	24.77			\$24.77
## BALANCES ## 24,618.27 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$24,618.27 COMMENTS GEORGE KAITSA SANDY FISH					
## BALANCES ## 24,618.27 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$24,618.27 COMMENTS GEORGE KAITSA SANDY FISH					
BALANCES 24,618.27 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$24,618.27 COMMENTS GEORGE KAITSA SANDY FISH					
## BALANCES ## 24,618.27 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$24,618.27 COMMENTS GEORGE KAITSA SANDY FISH					
## BALANCES ## 24,618.27 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$24,618.27 COMMENTS GEORGE KAITSA SANDY FISH					
## BALANCES ## 24,618.27 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$24,618.27 COMMENTS GEORGE KAITSA SANDY FISH					
## BALANCES ## 24,618.27 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$24,618.27 COMMENTS GEORGE KAITSA SANDY FISH					
BALANCES 24,618.27 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$24,618.27 COMMENTS GEORGE KAITSA SANDY FISH					
BALANCES 24,618.27 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$24,618.27 COMMENTS GEORGE KAITSA SANDY FISH					
BALANCES 24,618.27 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$24,618.27 COMMENTS GEORGE KAITSA SANDY FISH					
BALANCES 24,618.27 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$24,618.27 COMMENTS GEORGE KAITSA SANDY FISH					
BALANCES 24,618.27 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$24,618.27 COMMENTS GEORGE KAITSA SANDY FISH					
BALANCES 24,618.27 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$24,618.27 COMMENTS GEORGE KAITSA SANDY FISH					
BALANCES 24,618.27 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$24,618.27 COMMENTS GEORGE KAITSA SANDY FISH					
## BALANCES ## 24,618.27 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$24,618.27 COMMENTS GEORGE KAITSA SANDY FISH					
### BALANCES	TOTAL DEDUCTIONS	24.77			\$24.77
LESS ADVANCES RC SEC 32 1.34					•
LESS ADVANCES RC SEC 32 1.34	BALANCES	24.618.27			\$24.618.27
NET DISTRIBUTIONS \$24,618.27 COMMENTS GEORGE KAITSA SANDY FISH		,			
NET DISTRIBUTIONS \$24,618.27 COMMENTS GEORGE KAITSA SANDY FISH	LESS ADVANCES RC SEC 321.34	0.00			\$0.00
COMMENTS GEORGE KAITSA SANDY FISH					
GEORGE KAITSA SANDY FISH	NET DISTRIBUTIONS	\$24,618.27			\$24,618.27
	COMMENTS				
			GEORGE KAITS A	SANDY FISH	
	SICA	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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LIE COMM INF VILLAGE SCI RES	
SPECIAL ASSESSMENTS	тота
### SESS REIMBURSEMENTS HOMESTEAD 0.00 NON BUSINESS CREDIT 0.00 OWNER OCCUPIED CREDIT 0.00 TOTAL REIMBURSEMENTS 0.00 **TOTAL DISTRIBUTIONS** AUD. AND TREA. FEES 0.00	
## HOMESTEAD 0.00 NON BUSINESS CREDIT 0.00 OWNER OCCUPIED CREDIT 0.00 TOTAL REIMBURSEMENTS 0.00 ### TOTAL DISTRIBUTIONS 40,738.51 DEDUCTIONS AUD. AND TREA. FEES 0.00	\$40,738.51
NON BUSINESS CREDIT 0.00 OWNER OCCUPIED CREDIT 0.00 TOTAL REIMBURSEMENTS 0.00 TOTAL DISTRIBUTIONS 40,738.51 DEDUCTIONS AUD. AND TREA. FEES 0.00	
NON BUSINESS CREDIT 0.00 OWNER OCCUPIED CREDIT 0.00 TOTAL REIMBURSEMENTS 0.00 TOTAL DISTRIBUTIONS 40,738.51 DEDUCTIONS AUD. AND TREA. FEES 0.00	0.00
TOTAL REIMBURSEMENTS 0.00 TOTAL DISTRIBUTIONS 40,738.51 DEDUCTIONS AUD. AND TREA. FEES 0.00	0.00
TOTAL DISTRIBUTIONS 40,738.51 DEDUCTIONS AUD. AND TREA. FEES 0.00	0.00
DEDUCTIONS AUD. AND TREA. FEES 0.00	0.00
DEDUCTIONS AUD. AND TREA. FEES 0.00	
AUD. AND TREA. FEES 0.00	\$40,738.51
AUD. AND TREA. FEES 0.00	

DTAC 73.75	\$0.00
	\$73.75
TOTAL DEDUCTIONS 73.75	\$73.75
DALANCES 40.004.70	£40.664.76
BALANCES 40,664.76	\$40,664.76
LESS ADVANCES RC SEC 321.34 0.00	\$0.00
NET DISTRIBUTIONS \$40,664.76	\$40,664.76
COMMENTS	
GEORGE KAITSA SANDY FISH	
SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITO	

AUDITOR'S OFFICE, DELAWARE DATE: 03/12/2024 60815 - LIB COMM INF LIB VILL

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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DEPUTY AUDITOR

SIGNATURE OF OFFICER

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LIB COMM INF LIB VILL LIB COMM INF **SOURCE OF RECEIPTS** TOTAL LIBERTY VILLAGE 21-033 SPECIAL ASSESSMENTS 53,611.26 \$53,611.26 LESS REIMBURSEMENTS HOMESTEAD 0.00 0.00 NON BUSINESS CREDIT 0.00 0.00 OWNER OCCUPIED CREDIT 0.00 0.00 TOTAL REIMBURSEMENTS 0.00 0.00 TOTAL DISTRIBUTIONS 53,611.26 \$53,611.26 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 **BALANCES** \$53,611.26 53,611.26 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$53,611.26 \$53,611.26 COMMENTS **GEORGE KAITSA** SANDY FISH

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DEPUTY AUDITOR

SIGNATURE OF OFFICER

MADE	AT THE FIRST HALF REAL ESTA	TE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR LIB COMM INF WOODS POW	PAGE: 117
SOURCE OF RECEIPTS	WOODS OF POWELL		TOTA
	21-034		
PECIAL ASSESSMENTS	176,204.61		\$176,204.6
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	176,204.61		\$176,204.6
EDUCTIONS			
UD. AND TREA. FEES	0.00		\$0.
DTAC	40.53		\$40.5
OTAL DEDUCTIONS	40.53		\$40.5
BALANCES	176,164.08		\$176,164.0
ESS ADVANCES RC SEC 321.34	0.00		\$0.0
NET DISTRIBUTIONS	\$176,164.08		\$176,164.0
DMMENTS			
		GEORGE KAITSA SANDY FISH	

DATE: 03/12/2024 AUDITOR'S OFFICE, DELAWARE 60817 - LIB COMM INF OTHER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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DEPUTY AUDITOR

SIGNATURE OF OFFICER

	LIB COMM INF		
SOURCE OF RECEIPTS	OTHER		TOTA
	21-035		
SPECIAL ASSESSMENTS	12,387.01		\$12,387.01
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	12,387.01		\$12,387.01
TOTAL DISTRIBUTIONS	12,367.01		\$12,367.01
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
			•
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	12,387.01		\$12,387.01
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$12,387.01		\$12,387.01
COMMENTS			
		GEORGE KAITSA SANDY FISH	
	ATLIDE OF OFFICER	COUNTY AUDITOR DEPUTY AUDITOR	FOR

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SOURCE OF RECEIPTS	MILLSTONE CREEK COMM AUTHORITY			ТОТА
BOOKGE OF RECEIP 13	91-003			1017
SPECIAL ASSESSMENTS	123,591.75			\$123,591.7
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	123,591.75			\$123,591.75
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.0
DTAC	12.74			\$12.74
				,
TOTAL DEDUCTIONS	12.74			\$12.74
BALANCES	123,579.01			\$123,579.01
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$123,579.01			\$123,579.01
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGI	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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DEPUTY AUDITOR

SIGNATURE OF OFFICER

MADE A	T THE FIRST HALF REAL ESTATE	SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR SUNBURY MEADOWS COMM AUTH	FAGE: 120
SOURCE OF RECEIPTS	MEADOWS COMM AUTH		тоти
	91-004		
SPECIAL ASSESSMENTS	182,684.08		\$182,684.0
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	182,684.08		\$182,684.0
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.
DTAC	139.29		\$139.2
TOTAL DEDUCTIONS	139.29		\$139.2
BALANCES	182,544.79		\$182,544.7
ESS ADVANCES RC SEC 321.34	0.00		\$0.0
NET DISTRIBUTIONS	\$182,544.79		\$182,544.7
OMMENTS			
		GEORGE KAITSA SANDY FISH	

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11-756	SOURCE OF RECEIPTS	POWELL CIFA I	POWELL COMM INF MURPHY PARK	POWELL COMM INF MURPHY PARK		TOTA
ESS REIMBURSEMENTS HOMESTRAD ODD ODD ODD ODD ODD ODD ODD	OOROL OF RECENTO					
HOMESTEAD	SPECIAL ASSESSMENTS	15,470.21	192,692.00	8,307.63		\$216,469.8
MOMESTRAD	ESS REIMBURSEMENTS					
NON DISINESS CREDIT 0.00 0.00 0.00 OWNER OCCUPED OREDIT 0.00 0.00 0.00 TOTAL REIMBURSEMENTS 0.00 0.00 0.00 TOTAL DISTRIBUTIONS 15,470.21 192,692.00 8,307.83 \$216,469.80 BEDUCTIONS 0.00 0.00 0.00 \$300 DITAC 0.00 20.03 455.59 \$485.60 OTAL DEDUCTIONS 0.00 20.03 455.59 \$485.60 DEALLANCES 15,470.21 192,661.07 7,862.04 \$325.90 BALLANCES 15,470.21 192,661.07 7,862.04 \$325.90 OWARTIS 315,470.21 \$192,661.07 \$1,882.04 \$321,598.2 OWARTIS \$15,470.21 \$192,661.07 \$1,882.04 \$321,598.2		0.00	0.00	0.00		0.0
OWNER OCCUPIED CREDIT 0.00 0.00 0.00 0.00 TOTAL REIMBURSEMENTS 0.00 0.00 0.00 0.00 TOTAL DISTRIBUTIONS 15,470.21 192,692.00 8,307.63 \$216,469.8 BEDUCTIONS 0.00 0.00 0.00 0.00 \$0.00 OTAL DEDUCTIONS 0.00 30.03 495.59 \$465.60 OTAL DEDUCTIONS 0.00 30.03 495.59 \$485.6 BALANCES 15,470.21 192,081.97 7,862.04 \$215,684.2 SESS ADVANCES RC SEC 321.34 0.00 0.00 \$0.00 \$0.00 NET DISTRIBUTIONS \$15,470.21 \$192,661.97 \$7,892.04 \$215,684.2 COMPATIS \$15,470.21 \$192,661.97 \$7,892.04 \$3.00						
TOTAL DESTRIBUTIONS 15,470.21 192,692.00 5,307.63 \$216,469.84 PAUD AND TREA FEES 0.00 0.00 0.00 \$5.00 DTAC 0.00 30.03 455.59 \$485.62 TOTAL DEDUCTIONS BALANCES 15,470.21 192,881.97 7.852.04 \$216,964.25 ESS ADVANICES RC SEC 321.34 0.00 0.00 0.00 0.00 NET DISTRIBUTIONS \$15,470.21 \$192,681.97 \$7.852.04 \$216,984.25 COMMENTS GEORGE KATSA SANDY FISH	OWNER OCCUPIED CREDIT					0.00
DEDUCTIONS AUD. AND TREA. FEES 0.00 0.00 0.00 0.00 \$0.00 DTAC 0.00 30.03 455.59 TOTAL DEDUCTIONS 0.00 30.03 455.59 TOTAL DEDUCTIONS 0.00 30.03 455.59 \$485.62 SANDY FISH CECRGE KAITSA SANDY FISH	TOTAL REIMBURSEMENTS	0.00	0.00	0.00		0.00
DEDUCTIONS AUD. AND TREA. FEES 0.00 0.00 0.00 0.00 \$0.00 DTAC 0.00 30.03 455.59 TOTAL DEDUCTIONS 0.00 30.03 455.59 SABLAINCES 15,470.21 192,661.97 7,852.04 ESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 NET DISTRIBUTIONS \$15,470.21 \$192,661.97 \$7,852.04 SECORGE KAITSA SANDY FISH						
AUD. AND TREA. FEES 0.00 0.00 0.00 0.00 \$0.00 \$485.62	TOTAL DISTRIBUTIONS	15,470.21	192,692.00	8,307.63		\$216,469.84
AUD. AND TREA. FEES 0.00 0.00 0.00 0.00 \$0.00 \$485.62	DEDUCTIONS					
### DTAC		0.00	0.00	0.00		¢0.00
TOTAL DEDUCTIONS 0.00 30.03 455.59 \$485.62 BALANCES 15,470.21 192,661.97 7,852.04 \$215,984.22 ESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$15,470.21 \$192,661.97 \$7,852.04 \$215,984.22 COMMENTS GEORGE KAITSA SANDY FISH						
BALANCES 15,470.21 192,661.97 7,852.04 \$215,984.22 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$15,470.21 \$192,661.97 \$7,852.04 COMMENTS GEORGE KAITSA SANDY FISH	DIAC	0.00	30.03	455.59		\$485.62
BALANCES 15,470.21 192,661.97 7,852.04 \$215,984.22 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$15,470.21 \$192,661.97 \$7,852.04 COMMENTS GEORGE KAITSA SANDY FISH						
BALANCES 15,470.21 192,661.97 7,852.04 \$215,984.22 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$15,470.21 \$192,661.97 \$7,852.04 COMMENTS GEORGE KAITSA SANDY FISH						
BALANCES 15,470.21 192,661.97 7,852.04 \$215,984.22 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$15,470.21 \$192,661.97 \$7,852.04 COMMENTS GEORGE KAITSA SANDY FISH						
BALANCES 15,470.21 192,661.97 7,852.04 \$215,984.22 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$15,470.21 \$192,661.97 \$7,852.04 COMMENTS GEORGE KAITSA SANDY FISH						
BALANCES 15,470.21 192,661.97 7,852.04 \$215,984.22 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$15,470.21 \$192,661.97 \$7,852.04 COMMENTS GEORGE KAITSA SANDY FISH						
BALANCES 15,470.21 192,661.97 7,852.04 \$215,984.22 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$15,470.21 \$192,661.97 \$7,852.04 COMMENTS GEORGE KAITSA SANDY FISH						
BALANCES 15,470.21 192,661.97 7,852.04 \$215,984.22 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$15,470.21 \$192,661.97 \$7,852.04 COMMENTS GEORGE KAITSA SANDY FISH						
BALANCES 15,470.21 192,661.97 7,852.04 \$215,984.22 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$15,470.21 \$192,661.97 \$7,852.04 COMMENTS GEORGE KAITSA SANDY FISH						
BALANCES 15,470.21 192,661.97 7,852.04 \$215,984.22 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$15,470.21 \$192,661.97 \$7,852.04 COMMENTS GEORGE KAITSA SANDY FISH						
BALANCES 15,470.21 192,661.97 7,852.04 \$215,984.22 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$15,470.21 \$192,661.97 \$7,852.04 COMMENTS GEORGE KAITSA SANDY FISH						
BALANCES 15,470.21 192,661.97 7,852.04 \$215,984.22 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$15,470.21 \$192,661.97 \$7,852.04 COMMENTS GEORGE KAITSA SANDY FISH						
BALANCES 15,470.21 192,661.97 7,852.04 \$215,984.22 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$15,470.21 \$192,661.97 \$7,852.04 COMMENTS GEORGE KAITSA SANDY FISH						
BALANCES 15,470.21 192,661.97 7,852.04 \$215,984.22 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$15,470.21 \$192,661.97 \$7,852.04 COMMENTS GEORGE KAITSA SANDY FISH						
BALANCES 15,470.21 192,661.97 7,852.04 \$215,984.22 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$15,470.21 \$192,661.97 \$7,852.04 COMMENTS GEORGE KAITSA SANDY FISH						
BALANCES 15,470.21 192,661.97 7,852.04 \$215,984.22 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$15,470.21 \$192,661.97 \$7,852.04 COMMENTS GEORGE KAITSA SANDY FISH						
BALANCES 15,470.21 192,661.97 7,852.04 \$215,984.22 LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$15,470.21 \$192,661.97 \$7,852.04 COMMENTS GEORGE KAITSA SANDY FISH						
ESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$15,470.21 \$192,661.97 \$7,852.04 COMMENTS GEORGE KAITSA SANDY FISH	TOTAL DEDUCTIONS	0.00	30.03	455.59		\$485.62
ESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$15,470.21 \$192,661.97 \$7,852.04 COMMENTS GEORGE KAITSA SANDY FISH						
ESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 \$0.00 NET DISTRIBUTIONS \$15,470.21 \$192,661.97 \$7,852.04 COMMENTS GEORGE KAITSA SANDY FISH	BALANCES	15.470.21	192.661.97	7.852.04		\$215.984.22
NET DISTRIBUTIONS \$15,470.21 \$192,661.97 \$7,852.04 \$215,984.22 COMMENTS GEORGE KAITSA SANDY FISH			,	.,		
NET DISTRIBUTIONS \$15,470.21 \$192,661.97 \$7,852.04 \$215,984.22 COMMENTS GEORGE KAITSA SANDY FISH	ESS ADVANCES RC SEC 321 34	0.00	0.00	0.00		\$0.00
GEORGE KAITSA SANDY FISH						
GEORGE KAITSA SANDY FISH	NET DISTRIBUTIONS	\$15,470.21	\$192,661.97	\$7,852.04		\$215,984.22
	COMMENTS					
				G	DRGE KAITSA SANDY FISH	
	SIG	NATURE OF OFFICE	R	-		AUDITOR

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

SOURCE OF RECEIPTS	POWELL COMMINF PO TRADITIONS	TRADITIONS		TOTA
	31-027	91-028		
SPECIAL ASSESSMENTS	25,345.95	743.60		\$26,089.5
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	25,345.95	743.60		\$26,089.5
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00		\$0.0
DTAC	0.00	40.90		\$40.9
				•
TOTAL DEDUCTIONS	0.00	40.90		\$40.9
BALANCES	25,345.95	702.70		\$26,048.6
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.0
NET DISTRIBUTIONS	\$25,345.95	\$702.70		\$26,048.6
COMMENTS				
			GEORGE KAITSA SANDY	FISH
010110	ATURE OF OFFICER		COUNTY AUDITOR	DEPUTY AUDITOR

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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			
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.				
DEDUCTIONS	0.00			***
AUD. AND TREA. FEES DTAC	0.00 0.00			\$0.00 \$0.00
DIAC	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
TOTAL DEDOCTIONS	0.00			φυ.υυ
BALANCES	0.00			\$0.00
				• • • • • • • • • • • • • • • • • • • •
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$0.00			\$0.00
COMMENTO				
COMMENTS				
-	NATURE OF OFFICER	GEORGE KAITSA	SANDY FISH	
SIG	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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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
DOOROL OF RECEIF 10	91-005			
SPECIAL ASSESSMENTS	90,520.00			\$90,520.00
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	90,520.00			\$90,520.00
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	90,520.00			\$90,520.00
	55,525.55			ψ50,020.00
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$90,520.00			\$90,520.00
COMMENTS				
		OFODOF KAITOA	OANDY FIGU	
	ATURE OF OFFICER	GEORGE KAITSA COUNTY AUDITOR	SANDY FISH DEPUTY AUDITOR	

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SOURCE OF RECEIPTS	RES @ SCIOTO PO GLENN	OWELL COMM INF RES SC GLENN		тоти
BOOKEL OF RECEIP 13	31-029	91-029		101
SPECIAL ASSESSMENTS	135,502.96	0.00		\$135,502.9
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	135,502.96	0.00		\$135,502.9
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00		\$0.0
DTAC	0.00	0.00		\$0.0
OTAL DEDUCTIONS	0.00	0.00		***
TOTAL DEDUCTIONS	0.00	0.00		\$0.0
BALANCES	135,502.96	0.00		\$135,502.9
ESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.0
NET DISTRIBUTIONS	\$135,502.96	\$0.00		\$135,502.9
OMMENTS				
			SANDY FISH	
	ATURE OF OFFICER		DEPUTY AUDITOR	

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

COURCE OF RECEIPTS	WELL COMM INF			TOTA
SOURCE OF RECEIPTS	31-028			TOTA
	31-020			
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
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
TO TAL DEDUCTIONS	0.00			φυ.υι
BALANCES	0.00			\$0.00
BALANCES	0.00			\$0.00
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
LESS ADVANCES RC SEC 32 1.34	0.00			\$0.00
NET DISTRIBUTIONS	\$0.00			\$0.00
COMMENTS				
	DE 05 0551055	GEORGE KAITSA	SANDY FISH	<u> </u>
SIGNATU	IRE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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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
SOUNCE OF RECEIPTO	91-006		
SPECIAL ASSESSMENTS	8,243.20		\$8,243.20
LESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.00
NON BUSINESS CREDIT	0.00		0.00
OWNER OCCUPIED CREDIT	0.00		0.00
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	8,243.20		\$8,243.20
DEDUCTIONS			
AUD. AND TREA. FEES	182.49		\$182.49
DTAC	56.96		\$56.96
TOTAL DEDUCTIONS	239.45		\$239.45
BALANCES	8,003.75		\$8,003.75
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$8,003.75		\$8,003.75
COMMENTS			
		GEORGE KAITSA SA	NDY FISH
SIGI	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES PAGE: 129

SOURCE OF RECEIPTS	CONCORD SCIOTO COMM AUTHORITY		TOTAL
SOURCE OF RECEIF TO	91-007		
SPECIAL ASSESSMENTS	109,426.82		\$109,426.82
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 DISTRIBUTIONS	109,426.82		\$109,426.82
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	80.21		\$80.21
TOTAL DEDUCTIONS	80.21		\$80.21
BALANCES	109,346.61		\$400.040.04
BALANCES	109,340.01		\$109,346.61
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$109,346.61		\$109,346.61
COMMENTS			
		GEORGE KAITSA	SANDY FISH
SIGI	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

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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		TOTA
OOKCE OF KECEN 13	91-008	91-023		
SPECIAL ASSESSMENTS	318,353.21	105,966.76		\$424,319.9
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	318,353.21	105,966.76		\$424,319.97
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00		\$0.0
DTAC	452.93	473.77		\$926.70
21710	402.00	470.77		\$525.7
OTAL DEDUCTIONS	452.93	473.77		\$926.70
0 // L D L D 0 0 // 0 // 0	102.00			4020
BALANCES	317,900.28	105,492.99		\$423,393.27
ESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$317,900.28	\$105,492.99		\$423,393.27
NET DISTRIBUTIONS	\$317,900.28	\$105,492.99		\$423,393.2
OMMENTS				
			GEORGE KAITSA SANDY FISH	
01011	ATURE OF OFFICE	D	COUNTY AUDITOR DEPUTY AUDITOR	

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023. WITH THE COLINTY TREASURER FOR GALENA NEW COMM AUTHORITY

SOURCE OF RECEIPTS	GALENA NEW COMM AUTHORITY			TOTA
SOURCE OF RECEIF TO	91-009			
SPECIAL ASSESSMENTS	158,174.82			\$158,174.8
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 DIOTRIPUTIONS	450 474 00			4150 171 0
TOTAL DISTRIBUTIONS	158,174.82			\$158,174.82
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	30.45			\$30.45
				,
TOTAL DEDUCTIONS	30.45			\$30.45
	55.15			400
BALANCES	158,144.37			\$158,144.37
B/12/1/020	100,144.01			ψ100,144.01
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$158,144.37			\$158,144.37
COMMENTS				
55 <u></u>				
		0500051/41704	CANDY FIGURE	
	LATURE OF OFFICER	GEORGE KAITSA	SANDY FISH	
SIGN	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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MADE AT THE FIRST HALE REAL ESTATE SETTLEMENT 2023. WITH THE COUNTY TREASURER FOR CONCORD SCIOTO HARV PT NCA

SOURCE OF RECEIPTS	CONCORD SCIOTO HARVEST PT NCA			TOTA
SOUNCE OF REGENT TO	91-012			
SPECIAL ASSESSMENTS	44,706.27			\$44,706.2
LESS 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	44.700.07			£44.700.07
TOTAL DISTRIBUTIONS	44,706.27			\$44,706.27
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	225.58			\$225.58
TOTAL DEDUCTIONS	225.58			\$225.58
B44 44/050				
BALANCES	44,480.69			\$44,480.69
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$44,480.69			\$44,480.69
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGN	IATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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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
OCCINCE OF RECEIP FO	91-013		<u> </u>
SPECIAL ASSESSMENTS	86,117.89		\$86,117.89
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	86,117.89		\$86,117.89
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	50.48		\$50.48
TOTAL DEDUCTIONS	50.48		\$50.48
BALANCES	86,067.41		\$86,067.41
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
LESS ADVANCES RC SEC 32 1.34	0.00		\$0.00
NET DISTRIBUTIONS	\$86,067.41		\$86,067.41
COMMENTS			
<u> </u>	<u> </u>	GEORGE KAITSA SANDY FISH	
SIGN	NATURE OF OFFICER	COUNTY AUDITOR DEPUTY AUDITOR	₹

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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			TOTA
OOKOL OF KLOLIFTO	91-014			
SPECIAL ASSESSMENTS	75,698.78			\$75,698.7
ESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.0
NON BUSINESS CREDIT	0.00			0.0
OWNER OCCUPIED CREDIT	0.00			
TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL KLIMBONSLINLATS	0.00			0.00
TOTAL DISTRIBUTIONS	75,698.78			\$75,698.78
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.05			\$0.0
TOTAL DEDUCTIONS	0.05			\$0.0
BALANCES	75,698.73			\$75,698.73
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$75,698.73			\$75,698.73
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
	NATURE OF OFFICER			

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MADE AT THE FIRST HALE REAL ESTATE SETTLEMENT 2023. WITH THE COUNTY TREASURER FOR CONCORD SCIOTO PRICE FARMS NCA

SOURCE OF RECEIPTS	CONCORD SCIOTO PRICE FARMS NCA			TOTA
SOUNCE OF RECEIP TO	91-015			
SPECIAL ASSESSMENTS	53,734.26			\$53,734.26
LESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT	0.00			0.00
OWNER OCCUPIED CREDIT	0.00			0.00
TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL DISTRIBUTIONS	53,734.26			\$53,734.26
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
TOTAL DEDUCTIONS	0.00			ψ0.00
BALANCES	53,734.26			\$53,734.26
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$53,734.26			\$53,734.26
NET DISTRIBUTIONS	\$33,734.20			\$33,734.20
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
CICA	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 . WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CARP MILL NCA

91-016 SPECIAL ASSESSMENTS 131/67772 \$131,67772 LESS REMBURSEMENTS HOMESS GREDT 0.00 OWNER OCCUPIED CREDIT 0.00 TOTAL DISTRIBUTIONS 131,62772 \$131,66 FOR DISTRIBUTIONS 134,62 \$131,63 FOR DISTRIBUTIONS 134,63 \$2 FOR DISTRIBUTIONS 134,63 \$2 FOR DISTRIBUTIONS 131,63 \$2 FOR DISTRIBUTIO	SOURCE OF RECEIPTS	CONCORD SCIOTO CARP MILL NCA			TOTA
ESS REMBURSEMENTS HOMESTEAD OVER 15 000 WOR BUSINESS CREDIT 0.00 OVER 15 000 TOTAL REMBURSEMENTS 0.00 TOTAL REMBURSEMENTS 0.00 TOTAL REMBURSEMENTS 0.00 TOTAL PEDUCTIONS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	JOOKOL OF KLOLII 10				
HOMESTRAD 0.00 NOWN BUSINESS CREDIT 0.00 OWNER OCCUPIED CREDIT 0.00 TOTAL REMBUNSEMENTS 0.00 TOTAL REMBUNSEMENTS 0.00 TOTAL PROPERTY	SPECIAL ASSESSMENTS	131,627.72			\$131,627.7
HOMESTRAD 0.00 MON BUSINESS CREDIT 0.00 TOTAL DESTRIBUTIONS 131.627.72 \$131.62 TOTAL DEDUCTIONS 194.20 \$1 TOTAL DEDUCTIONS 194.20 TOTAL DEDUCTIONS	LESS REIMBURSEMENTS				
MON BUSINESS CREDIT 0,000 OWNER OCCUPIED ORDIT 0,000 TOTAL REMBURSEMENTS 0,000 TOTAL DISTRIBUTIONS 131,627,72 3131,65 AUD. AND TREA. FEES 0,000 TOTAL DISTRIBUTIONS 134,20 51 TOTAL DEDUCTIONS 134,2		0.00			0.0
OWNER OCCUPIED CREDIT 0.00 TOTAL REMBURSEMENTS 0.00 TOTAL DISTRIBUTIONS 131,627.72 \$131,62 DEDUCTIONS 1.00 1.00 AUD AND TREA. FEES 0.00 1.00 TOTAL DEDUCTIONS 1.34.20 \$1. BALLANCES 1.34.40.52 \$1. LESS ADVANCES RC SEC 321.34 0.00 \$1. NET DISTRIBUTIONS \$131,493.52 \$1.31,40 COMMENTS \$131,493.52 \$1.31,40					0.00
TOTAL REIMBURSEMENTS 0.00 TOTAL DISTRIBUTIONS 131,627.72 \$131,627					0.00
DEDUCTIONS AUD. AND TREA. FEES 0.00 DTAC 134.20 \$1 TOTAL DEDUCTIONS 134.20 \$1 BALANCES 131,493.52 \$131,49 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$131,493.52 \$131,46 COMMENTS GEORGE KAITSA SANDY FISH	TOTAL REIMBURSEMENTS	0.00			0.00
DEDUCTIONS AUD. AND TREA. FEES 0.00 DTAC 134.20 \$1 TOTAL DEDUCTIONS 134.20 \$1 TOTAL DEDUCTIONS 134.20 \$1 BALANCES 131,493.52 \$131,49 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$131,493.52 \$131,49 COMMENTS GEORGE KATSA SANDY FISH					
AUD. AND TREA. FEES 0.00 DTAC 134.20 \$1: TOTAL DEDUCTIONS 134.20 \$1: BALANCES 131,493.52 \$131,49 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$131,493.52 \$131,493.52 GEORGE KAITSA SANDY FISH	TOTAL DISTRIBUTIONS	131,627.72			\$131,627.72
AUD. AND TREA. FEES 0.00 DTAC 134.20 \$1: TOTAL DEDUCTIONS 134.20 \$1: BALANCES 131,493.52 \$131,49 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$131,493.52 \$131,493.52 GEORGE KAITSA SANDY FISH	DEDUCTIONS				
### DTAC 134.20 \$1. #### TOTAL DEDUCTIONS 134.20 \$1. #### BALANCES 131.493.52 \$131.49 #### LESS ADVANCES RC SEC 321.34 0.00 \$1. **NET DISTRIBUTIONS \$131,493.52 \$131.49 **COMMENTS \$1.00 **GEORGE KAITSA \$ANDY FISH		0.00			**
TOTAL DEDUCTIONS 134.20 \$1: BALANCES 131,493.52 \$131,49 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$131,493.52 \$131,49 COMMENTS \$50.00 \$1.00					\$0.00
BALANCES	DIAC	134.20			\$134.20
BALANCES					
### BALANCES					
### BALANCES					
BALANCES					
BALANCES					
BALANCES					
BALANCES					
BALANCES					
BALANCES					
BALANCES					
### BALANCES					
### BALANCES					
### BALANCES					
### BALANCES					
### BALANCES	TOTAL DEDUCTIONS	134.20			\$134.20
LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$131,493.52 COMMENTS GEORGE KAITSA SANDY FISH		134.20			φ134.20
NET DISTRIBUTIONS \$131,493.52 COMMENTS GEORGE KAITSA SANDY FISH	BALANCES	131,493.52			\$131,493.52
COMMENTS GEORGE KAITSA SANDY FISH	LESS ADVANCES RC SEC 321.34	0.00			\$0.00
GEORGE KAITSA SANDY FISH	NET DISTRIBUTIONS	\$131,493.52			\$131,493.52
	COMMENTS				
			GEORGE KAITSA	SANDY FISH	
COUNTY AUDITOD	CICA	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 140 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO RIVER BLUFF NCA CONCORD SCIOTO **SOURCE OF RECEIPTS** TOTAL RIVER BLUFF NCA 91-017 SPECIAL ASSESSMENTS 73,831.93 \$73,831.93 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 73,831.93 \$73,831.93 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 **BALANCES** 73,831.93 \$73,831.93 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$73,831.93 \$73,831.93 COMMENTS

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

GEORGE KAITSA

SIGNATURE OF OFFICER

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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
OCCINCE OF RECEIF TO	91-018		
SPECIAL ASSESSMENTS	56,110.74		\$56,110.74
LESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.00
NON BUSINESS CREDIT	0.00		0.00
OWNER OCCUPIED CREDIT	0.00		0.00
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	56,110.74		\$56,110.74
DEDUCTIONS			
	0.00		* 0.00
AUD. AND TREA. FEES DTAC	0.00		\$0.00
DIAC	48.73		\$48.73
TOTAL DEDUCTIONS	48.73		\$48.73
BALANCES	56,062.01		\$56,062.01
LESS ADVANCES RC SEC 321.34	0.00		***
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$56,062.01		\$56,062.01
COMMENTS			
-			
		GEORGE KAITSA SANDY FISH	
SIGN	NATURE OF OFFICER	COUNTY AUDITOR DEPUTY AUDITOR	

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MADE AT THE FIRST HALF, REAL ESTATE SETTLEMENT 2023. WITH THE COUNTY TREASURER FOR CONCORD SCIOTO MEAD AT HOME NO

SOURCE OF RECEIPTS	MEAD AT HOME NCA			TOTAL
OCKOL OF KLOLIF TO	91-019			
SPECIAL ASSESSMENTS	25,142.30			\$25,142.30
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	25,142.30			\$25,142.30
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	41.52			\$41.52
DIAC	41.32			\$41.3Z
TOTAL DEDUCTIONS	11.50			
TOTAL DEDUCTIONS	41.52			\$41.52
BALANCES	25,100.78			\$25,100.78
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$25,100.78			\$25,100.78
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
	TURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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SOURCE OF RECEIPTS	COTT AT HYATTS NCA			TOTA
SOUNCE OF RECEIP 15	91-020			
SPECIAL ASSESSMENTS	37,450.82			\$37,450.82
LESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT	0.00			0.00
OWNER OCCUPIED CREDIT	0.00			0.00
TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL DISTRIBUTIONS	37,450.82			\$37,450.82
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	43.27			\$43.27
TOTAL DEDUCTIONS	43.27			\$43.27
BALANCES	37,407.55			\$37,407.55
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$37,407.55			\$37,407.55
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGN	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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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
DOOROL OF RECEIF TO	91-021		
SPECIAL ASSESSMENTS	46,791.35		\$46,791.3
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	46,791.35		\$46,791.35
DEDUCTIONS			
	0.00		¢o or
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	51.25		\$51.25
OTAL DEDUCTIONS	51.25		\$51.25
BALANCES	46,740.10		\$46,740.10
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	• • • • • • • • • • • • • • • • • • • •		***
NET DISTRIBUTIONS	\$46,740.10		\$46,740.10
COMMENTS			
	TUDE OF OFFICER	GEORGE KAITSA SANDY FISH	DEDUTY AUDITOR
SIGNA	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

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MA	ADE AT THE FIRST HALF REAL EST	ATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR DELAWARE SO	UTH NCA	
SOURCE OF RECEIPTS	DELAWARE SOUTH NCA			тота
	91-022			
SPECIAL ASSESSMENTS	505,651.11		\$50	05,651.1 ⁻
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	505,651.11		\$50	05,651.11
DEDUCTIONS				
	0.00			**
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	476.10			\$476.10
TOTAL DEDUCTIONS	476.10			\$476.10
BALANCES	505,175.01		\$56	05,175.01
BALANCES	303,173.01		ģ.J.	05,175.01
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$505,175.01		\$50	05,175.01
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGN	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	
Cici			22. 0	

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 . WITH THE COUNTY TREASURER FOR OSTRANDER NCA

SOURCE OF RECEIPTS	OSTRANDER NCA			TOTA
	91-024			
SPECIAL ASSESSMENTS	30,168.15			\$30,168.1
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	30,168.15			\$30,168.15
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
2.7.10	0.00			40.00
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	30,168.15			\$30,168.15
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DIOTRIBUTIONS	Ann 100 15			****
NET DISTRIBUTIONS	\$30,168.15			\$30,168.15
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGN	IATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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MADE AT THE FIRST HALF, REAL FOTATE CETTLEMENT 2002, WITH THE COUNTY TREACHED FOR MORTHET AR NO.

I	MADE AT THE FIRST HALF REAL	L ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR NORTHSTAR NCA	1 AGE. 141
SOURCE OF RECEIPTS	COMMUNITY AUTHORITY		TOTAL
	91-025		
SPECIAL ASSESSMENTS	189,789.30		\$189,789.30
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	189,789.30		\$189,789.30
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	90.57		\$90.57
TOTAL DEDUCTIONS	90.57		\$90.57
BALANCES	189,698.73		\$189,698.73
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$189,698.73		\$189,698.73
COMMENTS			
		GEORGE KAITSA SANDY FISH	
SIGNA	ATURE OF OFFICER	COUNTY AUDITOR DEPUTY AL	IDITOR

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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			
SPECIAL ASSESSMENTS	113,640.00			\$113,640.00
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	113,640.00			\$113,640.00
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	66.80			\$66.80
TOTAL DEDUCTIONS	66.80			\$66.80
BALANCES	113,573.20			\$113,573.20
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$113,573.20			\$113,573.20
COMMENTS				
	LATURE OF OFFICER	GEORGE KAITSA	SANDY FISH	_
SIGN	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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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			TOTA
	91-026			
SPECIAL ASSESSMENTS	72,756.78			\$72,756.7
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	72,756.78			\$72,756.78
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			¢0.00
	0.00			\$0.00
DTAC	58.54			\$58.54
TOTAL DEDUCTIONS	58.54			\$58.54
BALANCES	72,698.24			\$72,698.24
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$72,698.24			\$72,698.24
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
	TURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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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
BOOKEL OF RECEIF 13	91-030	91-034			1017
SPECIAL ASSESSMENTS	0.00	40,102.60			\$40,102.60
FOO DEMANDO FMENTO					
ESS 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	40,102.60			\$40,102.60
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
	0.00	0.00			V 0.00
BALANCES	0.00	40,102.60			\$40,102.60
LESS ADVANCES RC SEC 321.34	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$0.00	\$40,102.60			\$40,102.60
COMMENTS					
			CEODGE KAITSA	SANDA EIGH	
SIGNI	ATURE OF OFFICE	R	GEORGE KAITSA COUNTY AUDITOR	SANDY FISH DEPUTY AUDITOR	
SIGIN	ATOME OF OFFICE	IX.	COUNTI AUDITOR	DEFUTI AUDITUR	

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

SOURCE OF RECEIPTS	CIOTO MEADOWS NORTH NCA		TOTAL
300KCE OF RECEIF 13	91-031		TOTAL
SPECIAL ASSESSMENTS	0.00		\$0.00
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	0.00		\$0.00
DEDUCTIONS			
DEDUCTIONS AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	0.00		to on
BALANCES	0.00		\$0.00
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$0.00		\$0.00
COMMENTS			
	TURE OF OFFICER	GEORGE KAITSA SANDY FISH COUNTY AUDITOR	DEPUTY AUDITOR

PAGE: 154 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR CS HARVEST CURVE NCA HARVEST CURVE **SOURCE OF RECEIPTS** TOTAL NCA 91-032 SPECIAL ASSESSMENTS 18,738.01 \$18,738.01 LESS REIMBURSEMENTS **HOMESTEAD** 0.00 0.00 NON BUSINESS CREDIT 0.00 0.00 OWNER OCCUPIED CREDIT 0.00 0.00 TOTAL REIMBURSEMENTS 0.00 0.00 TOTAL DISTRIBUTIONS 18,738.01 \$18,738.01 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 **BALANCES** \$18,738.01 18,738.01 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$18,738.01 \$18,738.01 COMMENTS

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

GEORGE KAITSA

SIGNATURE OF OFFICER

60939 - RETREAT @ WOODCREST XING CONDO

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	RETREAT@WOODC REST XING		TOTAL
	91-033		
SPECIAL ASSESSMENTS	29,808.13		\$29,808.13
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 NEIMED NOT MEDITIC	0.00		
TOTAL DISTRIBUTIONS	29,808.13		\$29,808.13
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	29,808.13		\$29,808.13
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$29,808.13		\$29,808.13
COMMENTS			
		OFODOE WAITON	FIGU
	ATURE OF OFFICER	GEORGE KAITSA SANDY COUNTY AUDITOR	DEPUTY AUDITOR