# **Summary**

DATE: 8/3/2022

AUDITOR'S OFFICE, DELAWARE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

## SOURCE OF RECEIPTS

SPECIAL ASSESSMENTS	3,032,924.11
LESS REIMBURSEMENTS	
HOMESTEAD	0.00
NON BUSINESS CREDIT	0.00
OWNER OCCUPIED CREDIT	0.00
TOTAL REIMBURSEMENTS	0.00

TOTAL DISTRIBUTIONS	3,032,924.11
DEDUCTIONS AUD. AND TREA. FEES DTAC	75.54 271.42

TOTAL DEDUCTIONS	346.96
BALANCES	3,032,577.15
LESS ADVANCES RC SEC 321.34	0.00
NET DISTRIBUTIONS	3,032,577.15

PAGE: 103

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

SOURCE OF RECEIPTS	LIB COMM INF GOLF VILLAGE			TOTAL
DOUNGE OF RECEIPTO	21-027			
SPECIAL ASSESSMENTS	1,012,978.29			\$1,012,978.29
LESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT	0.00			0.00
OWNER OCCUPIED CREDIT	0.00			0.00
TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL DISTRIBUTIONS	1,012,978.29			\$1,012,978.29
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			\$0.00
BALANCES	1,012,978.29			\$1,012,978.29
BALANCES	1,012,976.29			\$1,012,976.29
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$1,012,978.29			\$1,012,978.29
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

MADE	IT THE SECOND HALF REAL ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER	PAGE: 104 FOR LIB COMM INF RUTH EST
SOURCE OF RECEIPTS	LIB COMM INF RUTHER EST	TOTA
	21-028	
SPECIAL ASSESSMENTS	44,136.52	\$44,136.52
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	44,136.52	\$44,136.52
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	26.16	\$26.16
TOTAL DEDUCTIONS	26.16	\$26.16
BALANCES	44,110.36	\$44,110.36
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$44,110.36	\$44,110.36
COMMENTS		

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

**GEORGE KAITSA** 

SIGNATURE OF OFFICER

PAGE: 105

DEPUTY AUDITOR

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

SIGNATURE OF OFFICER

LIB COMM INF SCI **SOURCE OF RECEIPTS** TOTAL RES EXP PH A 21-029 SPECIAL ASSESSMENTS 9,937.46 \$9,937.46 LESS REIMBURSEMENTS HOMESTEAD 0.00 0.00 NON BUSINESS CREDIT 0.00 0.00 OWNER OCCUPIED CREDIT 0.00 0.00 TOTAL REIMBURSEMENTS 0.00 0.00 TOTAL DISTRIBUTIONS 9,937.46 \$9,937.46 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 **BALANCES** 9,937.46 \$9,937.46 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$9,937.46 \$9,937.46 COMMENTS **GEORGE KAITSA** SANDY FISH

COUNTY AUDITOR

PAGE: 106

DEPUTY AUDITOR

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

SIGNATURE OF OFFICER

LIB COMM INF SCI **SOURCE OF RECEIPTS** TOTAL RES EXP PH B 21-030 SPECIAL ASSESSMENTS 126,642.14 \$126,642.14 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 126,642.14 \$126,642.14 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 **BALANCES** 126,642.14 \$126,642.14 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$126,642.14 \$126,642.14 COMMENTS **GEORGE KAITSA** SANDY FISH

COUNTY AUDITOR

PAGE: 107

MADE	E AT THE SECOND HALF REAL EST	TATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR LIB COMM INF RAV SCI RES	FAGE: 107
SOURCE OF RECEIPTS	LIB COMM INF RAVINES SCI RES		TO
	21-031		
SPECIAL ASSESSMENTS	15,761.94		\$15,70
ESS REIMBURSEMENTS			
HOMESTEAD	0.00		
NON BUSINESS CREDIT	0.00		
OWNER OCCUPIED CREDIT	0.00		
TOTAL REIMBURSEMENTS	0.00		
TOTAL DISTRIBUTIONS	15,761.94		\$15,70
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		•
DTAC	0.00		9
TOTAL DEDUCTIONS	0.00		
TOTAL DEDUCTIONS	0.00		•
BALANCES	15,761.94		\$15,70
BALANCES	13,701.94		\$15,74
LESS ADVANCES RC SEC 321.34	0.00		
220071277117020710 020 027.07	0.00		·
NET DISTRIBUTIONS	\$15,761.94		\$15,70
COMMENTS			
· · · · · · · · · · ·			
	LATURE OF OFFICER	GEORGE KAITSA SANDY	
SIGN	IATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

**GEORGE KAITSA** 

SIGNATURE OF OFFICER

PAGE: 108 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR LIB COMM INF VILL SCI RES LIB COMM INF **SOURCE OF RECEIPTS** TOTAL VILLAGE SCI RES 21-032 SPECIAL ASSESSMENTS 25,663.91 \$25,663.91 LESS REIMBURSEMENTS HOMESTEAD 0.00 0.00 NON BUSINESS CREDIT 0.00 0.00 OWNER OCCUPIED CREDIT 0.00 0.00 TOTAL REIMBURSEMENTS 0.00 0.00 TOTAL DISTRIBUTIONS 25,663.91 \$25,663.91 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 **BALANCES** \$25,663.91 25,663.91 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$25,663.91 \$25,663.91 COMMENTS

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

PAGE: 109

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

SOURCE OF RECEIPTS	LIB COMM INF LIBERTY VILLAGE			TOTA
	21-033			
SPECIAL ASSESSMENTS	34,877.17			\$34,877.1
ESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.0
NON BUSINESS CREDIT	0.00			0.0
OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS	0.00			0.0
TOTAL DISTRIBUTIONS	34,877.17			\$34,877.1
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.0
DTAC	60.82			\$60.8
TOTAL DEDUCTIONS	60.82			\$60.8
BALANCES	34,816.35			\$34,816.3
ESS ADVANCES RC SEC 321.34	0.00			\$0.0
NET DISTRIBUTIONS	\$34,816.35			\$34,816.3
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
- CONTRACTOR OF THE CONTRACTOR	IATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 110

SOURCE OF RECEIPTS	WOODS OF POWELL		TOTA
OUNCE OF RECEIPTS	21-034		1017
SPECIAL ASSESSMENTS	132,085.39		\$132,085.38
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	132,085.39		\$132,085.39
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	3.72		\$3.72
TOTAL DEDUCTIONS	3.72		\$3.72
BALANCES	132,081.67		\$132,081.67
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$132,081.67		\$132,081.67
COMMENTS			
		GEORGE KAITSA SANDY FISH	
CICNIA	TURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

## DATE: 8/3/2022 AUDITOR'S OFFICE, DELAWARE 60817 - LIB COMM INF OTHER

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

МАГ	DE AT THE SECOND HALE DEAL	L ESTATE SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR LIB COMM INF OTHER	PAGE: 111
	LIB COMM INF	E ESTATE SETTEMENT 2021 , WITH THE GOONT TREASURENT ON ELB GOMMINIO OTHER	
SOURCE OF RECEIPTS	OTHER		TOTAL
	21-035		
SPECIAL ASSESSMENTS	6,418.73		\$6,418.73
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 REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	6,418.73		\$6,418.73
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	6,418.73		\$6,418.73
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$6,418.73		\$6,418.73
COMMENTS			

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

**GEORGE KAITSA** 

SIGNATURE OF OFFICER

PAGE: 112

MADE AT THE SECOND HALE REAL ESTATE SETTLEMENT 2021. WITH THE COLINTY TREASURER FOR MILL STONE COMM ALITHORITY

SOURCE OF RECEIPTS	MILLSTONE CREEK COMM AUTHORITY		TOTA
SOURCE OF RECEIF TO	91-003		
SPECIAL ASSESSMENTS	86,120.52		\$86,120.5
ESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.0
NON BUSINESS CREDIT	0.00		0.0
OWNER OCCUPIED CREDIT	0.00		0.0
TOTAL REIMBURSEMENTS	0.00		0.0
TOTAL DISTRIBUTIONS	86,120.52		\$86,120.5
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.0
DTAC	0.00		\$0.0
			****
TOTAL DEDUCTIONS	0.00		\$0.0
BALANCES	86,120.52		\$86,120.5
LESS ADVANCES RC SEC 321.34	0.00		\$0.0
NET DISTRIBUTIONS	\$86,120.52		\$86,120.5
COMMENTS			
		GEORGE KAITSA SANDY FISH	
CICA	NATURE OF OFFICER	COUNTY AUDITOR DEPUTY AUDITOR	

#### 60903 - SUNBURY MEADOWS COMM AUTH

PAGE: 113

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MEADOWS COMM AUTH		TOTAL
DOUNCE OF RECENTO	91-004		
SPECIAL ASSESSMENTS	117,455.44		\$117,455.44
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	117,455.44		\$117,455.44
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	24.42		\$24.42
TOTAL DEDUCTIONS	24.42		\$24.42
BALANCES	117,431.02		\$117,431.02
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$117,431.02		\$117,431.02
COMMENTS			
		OFFICE KATTO	701
	NATURE OF OFFICER	GEORGE KAITSA SANDY F	DEPUTY AUDITOR

PAGE: 115

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

SOURCE OF RECEIPTS	POWELL COMM INF MURPHY PARK			TOTAL
BOOKOL OF KLOLIF TO	31-026			
SPECIAL ASSESSMENTS	137,650.52			\$137,650.52
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	137,650.52			\$137,650.52
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	3.84			\$3.84
				,
TOTAL DEDUCTIONS	3.84			\$3.84
	SIG 1			<b>40.0</b> .
BALANCES	137,646.68			\$137,646.68
27.27.17.02.0	101,010.00			¥101,010100
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$137,646.68			\$137,646.68
				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGN	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 116

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

SOURCE OF RECEIPTS	OWELL COMM INF TRADITIONS			TOTAL
SOURCE OF REGENT TO	31-027			
SPECIAL ASSESSMENTS	16,589.33			\$16,589.33
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	40 500 00			640 500 00
TOTAL DISTRIBUTIONS	16,589.33			\$16,589.33
<b>DEDUCTIONS</b> AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00 \$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	16,589.33			\$16,589.33
	10,000.00			ψ10,000.00
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$16,589.33			\$16,589.33
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGNA	TURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 117

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

SOURCE OF RECEIPTS	DELAWARE SOUTH COMM AUTHORITY			TOTAL
SOURCE OF RECEIPTS	91-002			1014
SPECIAL ASSESSMENTS	2,545.27			\$2,545.27
LESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT	0.00			0.00
OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL NEIMBONSEMENTS	0.00			0.00
TOTAL DISTRIBUTIONS	2,545.27			\$2,545.27
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	139.99			\$139.99
TOTAL DEDUCTIONS	139.99			\$139.99
DAI ANOSO				
BALANCES	2,405.28			\$2,405.28
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$2,405.28			\$2,405.28
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGI	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 118

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

SOURCE OF RECEIPTS	DELAWARE NORTH COMM AUTHORITY			TOTAL
	91-005			
SPECIAL ASSESSMENTS	72,507.87			\$72,507.87
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	70.507.07			470 507 07
TOTAL DISTRIBUTIONS	72,507.87			\$72,507.87
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
				*****
BALANCES	72,507.87			\$72,507.87
	,			, ,
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$72,507.87			\$72,507.87
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	<del></del>

PAGE: 119
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021 . WITH THE COUNTY TREASURER FOR POWELL COMM INF RES @ SCI GLEN

SOURCE OF RECEIPTS	RES @ SCIOTO GLENN		TOTAL
	31-029		
SPECIAL ASSESSMENTS	101,792.76		\$101,792.76
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	101,792.76		\$101,792.76
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
DIAC	0.00		\$0.00
TOTAL DEDUCTIONS			40.00
TOTAL DEDUCTIONS	0.00		\$0.00
DALANOEO	101 700 70		A404 =00 =0
BALANCES	101,792.76		\$101,792.76
E00 ADVANCEO DO 0E0 004 04			40.00
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$101,792.76		\$101,792.76
COMMENTS			
			ANDY FISH
SIGNA	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

PAGE: 120

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021. WITH THE COUNTY TREASURER FOR POWELL COMMINE EPCON

31-029  PECIAL ASSESSMENTS	SOURCE OF RECEIPTS	POWELL COMM INF EPCON			TOTA
ESS REIMBURSEMENTS  1 0.00  1	SOURCE OF RECEIF TO				
MOMESTREAD   0.00	SPECIAL ASSESSMENTS	8,290.08			\$8,290.08
MOMESTEAD   0.00   0.	ESS REIMBURSEMENTS				
NON BUSINESS CREDIT         0.00           OWNER OCCUPIED CREDIT         1.00           TOTAL REIMBURSEMENTS         0.00           TOTAL DISTRIBUTIONS         8,290.08           DEDUCTIONS           AUD. AND TREA FEES         0.00           OTAC         0.00           TOTAL DEPUCTIONS           BALANCES         8,290.08           SESS ADVANCES RC SEC 321.34         0.00           NET DISTRIBUTIONS         8,290.08           SESS ADVANCES RC SEC 321.34         0.00           NET DISTRIBUTIONS         8,290.08           SESS ADVANCES RC SEC 321.34         0.00           NET DISTRIBUTIONS         8,290.08           COMMENTS         3,290.08		0.00			0.00
OWNER OCCUPIED CREDIT         0.00           TOTAL REIMBURSEMENTS         0.00           TOTAL DISTRIBUTIONS         8,290.08           DEDUCTIONS         0.00           ALD, AND TREA, FEES         0.00           TOTAL DEDUCTIONS         0.00           TOTAL DEDUCTIONS         0.00           BALANCES         0.290.00           ESS ADVANCES RC SEC 321.34         0.00           NET DISTRIBUTIONS         \$0,200.08           COUMENTS         \$0.00					
TOTAL DISTRIBUTIONS 8,290.08 \$3,290.08  TOTAL DISTRIBUTIONS 0,00 \$50.00  TOTAL DEDUCTIONS 0,00 \$					
TOTAL DISTRIBUTIONS  8.290.08  \$8,290.08  \$0.00  \$0					
DEDUCTIONS AUD. AND TREA. FEES 0.00 \$0.00  TOTAL DEDUCTIONS 0.00  BALANCES 8,290.08 \$8,290.08  EESS ADVANCES RC SEC 321.34 0.00  NET DISTRIBUTIONS \$8,290.08  S0.00		3.00			0.00
DEDUCTIONS AUD. AND TREA FEES 0.00 \$0.00  TOTAL DEDUCTIONS 0.00  BALANCES 8,290.08 \$8,290.08  EES ADVANCES RC SEC 321.34 0.00  NET DISTRIBUTIONS \$8,290.08  SERVICE SEC SEC 321.34 0.00  SERVICE SEC SEC SEC SEC SEC 321.34 0.00  SERVICE SEC SEC SEC SEC SEC SEC SEC SEC SEC S					
AUD. AND TREA. FEES 0.00 1.00 \$0.00	TOTAL DISTRIBUTIONS	8,290.08			\$8,290.08
AUD. AND TREA. FEES 0.00 1.00 \$0.00	DEDUCTIONS				
### DTAC   0.00   \$0.00   \$0.00    ##################################					
FOTAL DEDUCTIONS 0.00 \$0.00  BALANCES 8,290.08 \$8,290.08  EES ADVANCES RC SEC 321.34 0.00 \$0.00  NET DISTRIBUTIONS \$8,290.08 \$8,290.08  COMMENTS  GEORGE KAITSA SANDY FISH					
### BALANCES	DIAC	0.00			\$0.00
### BALANCES					
### BALANCES					
### BALANCES					
### BALANCES					
### BALANCES					
### BALANCES					
### BALANCES					
### BALANCES					
### BALANCES					
### BALANCES					
### BALANCES					
### BALANCES					
### BALANCES					
### BALANCES					
### BALANCES	TOTAL DEDUCTIONS				
### ### ### ### ### ### ### ### ### ##	TOTAL DEDUCTIONS	0.00			\$0.00
### ### ### ### ### ### ### ### ### ##	544 444050				
NET DISTRIBUTIONS \$8,290.08 \$8,290.08  COMMENTS  GEORGE KAITSA SANDY FISH	BALANCES	8,290.08			\$8,290.08
NET DISTRIBUTIONS \$8,290.08  COMMENTS  GEORGE KAITSA  SANDY FISH					
GEORGE KAITSA SANDY FISH	LESS ADVANCES RC SEC 321.34	0.00			\$0.00
GEORGE KAITSA SANDY FISH	NET DISTRIBUTIONS	\$8 200 08			\$8 200 08
GEORGE KAITSA SANDY FISH	NET DISTRIBUTIONS	\$6,230.00			\$0,230.00
GEORGE KAITSA SANDY FISH	COMMENTS				
			GEORGE KAITSA	SANDY FISH	
	SIGNIA	ATLIRE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 121

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY(DELQ)			TOTAL
SOURCE OF RECEIPTS	91-006			TOTAL
SPECIAL ASSESSMENTS	3,851.84			\$3,851.84
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	3,851.84			\$3,851.84
DEDUCTIONS	75.54			A== = =
AUD. AND TREA. FEES	75.54			\$75.54
DTAC	0.00			\$0.00
TOTAL DEDUCTIONS	75.54			\$75.54
				•
BALANCES	3,776.30			\$3,776.30
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$3,776.30			\$3,776.30
COMMENTS				
		GEORGE KAITSA COUNTY AUDITOR	SANDY FISH DEPUTY AUDITOR	

PAGE: 122

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

SOURCE OF RECEIPTS	CONCORD SCIOTO COMM AUTHORITY			TOTA
	91-007			
SPECIAL ASSESSMENTS	103,114.38			\$103,114.3
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			0.00
TOTAL DISTRIBUTIONS	103,114.38			\$103,114.3
				,
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.0
DTAC	5.89			\$5.89
OTAL DEDUCTIONS	5.89			\$5.89
BALANCES	103,108.49			\$103,108.49
	,			,,
ESS ADVANCES RC SEC 321.34	0.00			\$0.0
				****
NET DISTRIBUTIONS	\$103,108.49			\$103,108.4
OMMENTS				
		GEORGE KAITSA	SANDY FISH	
	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 124

MADE AT THE SECOND HALE REAL ESTATE SETTLEMENT 2021. WITH THE COUNTY TREASURER FOR EVANS COMMUNITY ALTHORITY

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY	EVANS FARM ADDITIONAL NCA		TOTA
SOURCE OF RECEIPTS	91-008	91-023		1013
SPECIAL ASSESSMENTS	100,309.87	1,891.13		\$102,201.0
ESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00		0.
NON BUSINESS CREDIT	0.00	0.00		0.0
OWNER OCCUPIED CREDIT	0.00	0.00		0.0
TOTAL REIMBURSEMENTS	0.00	0.00		0.0
TOTAL DISTRIBUTIONS	100,309.87	1,891.13		\$102,201.0
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00		\$0.0
DTAC	6.58	0.00		\$6.5
TOTAL DEDUCTIONS	6.58	0.00		\$6.5
BALANCES	100,303.29	1,891.13		\$102,194.4
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	<b>*</b> 100 000 00	A1 001 10		A100 101 11
NET DISTRIBUTIONS	\$100,303.29	\$1,891.13		\$102,194.4
COMMENTS				
	ATUDE OF OFFICE	<u> </u>	GEORGE KAITSA SANDY FISH	DEDUTY AUDITOR
SIGN	ATURE OF OFFICE	:K	COUNTY AUDITOR	DEPUTY AUDITOR

PAGE: 126

MADE AT THE SECOND HALE REAL ESTATE SETTLEMENT 2021. WITH THE COUNTY TREASURER FOR GALENA NEW COMM AUTHORITY

SOURCE OF RECEIPTS	GALENA NEW COMM AUTHORITY		TOTA
BOOKOL OF RECEIF TO	91-009		
SPECIAL ASSESSMENTS	57,287.06		\$57,287.0
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	F7 007 0C		0.700.703
	57,287.06		\$57,287.06
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	57,287.06		\$57,287.06
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$57,287.06		\$57,287.06
COMMENTS			
		GEORGE KAITSA SANDY	
SIGN	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

PAGE: 128

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

\$1012   \$26,67.28   \$26,67.2	SOURCE OF RECEIPTS	CONCORD SCIOTO HARVEST PT NCA			TOTAL
ESS REINBURSEMENTS  HOMESTEAD  0.00  OWNERS CREDIT		91-012			
MOMESTRAD	SPECIAL ASSESSMENTS	26,567.28			\$26,567.28
MON BURNESS CREDIT         0.00           OWNER OCCUPED CREDIT         0.00           TOTAL REMBURSEMENTS         0.00           TOTAL DISTRIBUTIONS         26.567.28           SEDUCTIONS         3.00           AUD AND TREAFERS         0.00           DOTAC         0.00           OTAL DEDUCTIONS         0.00           SEDUCTIONS         0.00           AUD AND TREAFERS         0.00           SEDUCTIONS         0.00           DEAL DEDUCTIONS         0.00           SEAL DEVICTIONS         0.00           SEAL LANCES         26.567.28           SES ADVANCES RC SEC 221.34         0.00           NET DISTRIBUTIONS         \$26.567.28           SERSE KAITSA         SANDY FISH	ESS REIMBURSEMENTS				
NON BUSINESS CREDIT         0.00           OWNER OCCUPED CREDIT         0.00           TOTAL REIMBURSEMENTS         0.00           TOTAL DISTRIBUTIONS         28,567.28           EDUCTIONS         3.00           AUD. AND TREAF FEES         0.00           DOTAL OF TREAF FEES         0.00           SOUTH OF TREAF FEES         0.00 <t< td=""><td>HOMESTEAD</td><td>0.00</td><td></td><td></td><td>0.00</td></t<>	HOMESTEAD	0.00			0.00
TOTAL DEDUCTIONS 0.00 \$0.00  OTAL DEDUCTIONS 0.00 \$0.00  OTAL DEDUCTIONS 0.00 \$0.00  DALANCES 26,567.28 \$26,567.28 \$26,567.28  DALANCES 26,567.28 \$26,567.28  DESTAURANCES RC SEC 321.34 0.00 \$0.00  NET DISTRIBUTIONS \$26,567.28 \$26,567.28  SECREE KAITSA SANDY FISH	NON BUSINESS CREDIT	0.00			0.00
TOTAL DISTRIBUTIONS  26.567.23  \$26.567.23  \$26.567.23  \$26.567.23  \$26.567.23  \$26.567.23  \$26.567.23  \$26.567.23  \$26.567.23  \$26.567.23  \$26.567.23  \$26.567.23  \$26.567.23  \$26.567.23  \$26.567.23  \$26.567.23  \$26.567.23  \$26.567.23	OWNER OCCUPIED CREDIT	0.00			0.00
### PART OF THE PA	TOTAL REIMBURSEMENTS	0.00			0.00
### PART OF THE PA					
AUD. AND TREA. FEES 0.00 DTAC 0.00  SOM SOM SOM SOM SOM SOM SOM SOM SOM SO	TOTAL DISTRIBUTIONS	26,567.28			\$26,567.28
AUD. AND TREA. FEES 0.00 DTAC 0.00  SOM SOM SOM SOM SOM SOM SOM SOM SOM SO	DEDITIONS				
### DTAC   0.00   \$0.00    **OTAL DEDUCTIONS   0.00   \$0.00    **BALANCES   26,567.28   \$26,567.28   \$26,567.2  **ESS ADVANCES RC SEC 321.34   0.00   \$0.00    **NET DISTRIBUTIONS   \$26,567.28   \$26,567.28    **OMMENTS   \$26,567.29   \$26,567.29    **GEORGE KAITSA   \$ANDY FISH		0.00			\$0.00
OTAL DEDUCTIONS         0.00         \$0.00           BALANCES         26,567.28         \$26,567.21           ESS ADVANCES RC SEC 321.34         0.00         \$0.00           NET DISTRIBUTIONS         \$26,567.29         \$26,567.21           OMMENTS         \$26,567.29         \$26,567.21					
### \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.29 \$26,567	DIAC	0.00			φ0.00
### \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.29 \$26,567					
### \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.29 \$26,567					
### \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.29 \$26,567					
### \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.29 \$26,567					
### \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.29 \$26,567					
### \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.29 \$26,567					
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### \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.29 \$26,567					
### \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.29 \$26,567					
### \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.29 \$26,567					
### \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.29 \$26,567					
### \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.29 \$26,567					
### \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.28 \$26,567.29 \$26,567					
### SADVANCES RC SEC 321.34 0.00  NET DISTRIBUTIONS \$26,567.28  OMMENTS  GEORGE KAITSA SANDY FISH	OTAL DEDUCTIONS	0.00			\$0.00
NET DISTRIBUTIONS \$26,567.28  OMMENTS  GEORGE KAITSA  SANDY FISH	BALANCES	26,567.28			\$26,567.28
OMMENTS  GEORGE KAITSA  SANDY FISH	LESS ADVANCES RC SEC 321.34	0.00			\$0.00
GEORGE KAITSA SANDY FISH	NET DISTRIBUTIONS	\$26,567.28			\$26,567.28
	COMMENTS				
			OFODOE MAITOA	CANDY FIGU	
		LATURE OF OFFICER			

PAGE: 129

SOURCE OF RECEIPTS	CONCORD SCIOTO CS MOORS NCA			TOTA
DOOROL OF RECEIF 13	91-013			
SPECIAL ASSESSMENTS	80,515.84			\$80,515.8
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	80,515.84			\$80,515.84
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	80,515.84			\$80,515.84
ESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$80,515.84			\$80,515.84
COMMENTS				
	IATURE OF OFFICER	GEORGE KAITSA COUNTY AUDITOR	SANDY FISH  DEPUTY AUDITOR	

## 60921 - CONCORD SCIOTO CS MOORS ROCKFO

PAGE: 130

## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

COLUDATE OF DECEMBER	CS			TOT4
SOURCE OF RECEIPTS	MOORS(ROCKFOR			ТОТА
	91-014			
SPECIAL ASSESSMENTS	19,904.70			\$19,904.70
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	19,904.70			\$19,904.70
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
2.7.0	0.00			40.00
TOTAL DEDUCTIONS	0.00			\$0.00
				,
BALANCES	19,904.70			\$19,904.70
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$19,904.70			\$19,904.70
COMMENTS				
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIG	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 131

SOURCE OF RECEIPTS	CONCORD SCIOTO PRICE FARMS NCA			ТОТА
BOOKEL OF RECEIF 13	91-015			1012
SPECIAL ASSESSMENTS	49,011.08			\$49,011.0
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 DIOTDIDUTIONS	49.04.00			<b>A40.044.0</b>
TOTAL DISTRIBUTIONS	49,011.08			\$49,011.08
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
Bine	0.00			ψ0.00
TOTAL DEDUCTIONS	0.00			\$0.00
				****
BALANCES	49,011.08			\$49,011.08
	,			*,
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$49,011.08			\$49,011.08
COMMENTS				
		CEODOE KAITOA	CANDYFICH	
	NATURE OF OFFICER	GEORGE KAITSA	SANDY FISH	
SIG	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 132

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021. WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CARP MILL NO.

SOURCE OF RECEIPTS	CONCORD SCIOTO  CARP MILL NCA			TOTA
SOURCE OF RECEIP 13	91-016			1012
SPECIAL ASSESSMENTS	38,501.11			\$38,501.1
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	38,501.11			\$38,501.11
TOTAL DISTRIBUTIONS	30,301.11			φ30,301.11
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	38,501.11			\$38,501.11
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$38,501.11			\$38,501.11
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGN	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 133

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

SOURCE OF RECEIPTS	CONCORD SCIOTO RIVER BLUFF NCA		TOTA
	91-017		
SPECIAL ASSESSMENTS	16,590.02		\$16,590.0
LESS 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	16,590.02		\$16,590.0
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.0
DTAC	0.00		\$0.0
TOTAL DEDUCTIONS	0.00		\$0.0
BALANCES	16,590.02		\$16,590.0
LESS ADVANCES RC SEC 321.34	0.00		\$0.0
NET DISTRIBUTIONS	\$16,590.02		\$16,590.0
	¥.0,000.02		<b>V.3,555.</b>
COMMENTS			
		CEODOE KAITOA	
	NATURE OF OFFICER	GEORGE KAITSA SANDY FISH COUNTY AUDITOR DEPU	TY AUDITOR

PAGE: 134

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021 . WITH THE COUNTY TREASURER FOR CONCORD SCIOTO HEATHER RID NO

SOURCE OF RECEIPTS	CONCORD SCIOTO HEATHER RID NCA			TOTAL
SOURCE OF RECEIF TO	91-018			
SPECIAL ASSESSMENTS	41,732.57			\$41,732.57
LESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT	0.00			0.00
OWNER OCCUPIED CREDIT	0.00			0.00
TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL DISTRIBUTIONS	41,732.57			\$41,732.57
	41,132.31			φ41, <i>t</i> 32.3 <i>t</i>
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	41,732.57			\$41,732.57
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$41,732.57			\$41,732.57
COMMENTS				
	WATURE OF OFFICER	GEORGE KAITSA	SANDY FISH	_
SIGN	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 135

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021. WITH THE COUNTY TREASURER FOR CONCORD SCIOTO MEAD AT HOME NO

SOURCE OF RECEIPTS	MEAD AT HOME NCA		TOTA
DOUNCE OF RECEIP 15	91-019		101.4
SPECIAL ASSESSMENTS	17,781.10		\$17,781.10
EOO DEIMOUDOEMENTO			
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	17,781.10		\$17,781.10
	,		Ψ17,701.10
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	17,781.10		\$17,781.10
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$17,781.10		\$17,781.10
COMMENTS			
		GEORGE KAITSA SAND	DY FISH
SIGN	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

	STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES		PAGE: 136	
MADE AT T		SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO COTT AT HYATTS		
SOURCE OF RECEIPTS	COTT AT HYATTS NCA		TOTA	
	91-020			
SPECIAL ASSESSMENTS	15,906.62		\$15,906.62	
ESS REIMBURSEMENTS				
HOMESTEAD	0.00		0.00	
NON BUSINESS CREDIT OWNER OCCUPIED CREDIT	0.00 0.00		0.00 0.00	
TOTAL REIMBURSEMENTS	0.00		0.00	
TOTAL DISTRIBUTIONS	15,906.62		\$15,906.62	
DEDUCTIONS				
AUD. AND TREA. FEES DTAC	0.00		\$0.00	
	0.00		\$0.00	
FOTAL DEDUCTIONS	0.00		\$0.00	
BALANCES	15,906.62		\$15,906.62	
ESS ADVANCES RC SEC 321.34	0.00		\$0.00	
NET DISTRIBUTIONS	\$15,906.62		\$15,906.62	
COMMENTS				
·	ATURE OF OFFICER	GEORGE KAITSA SANDY FISH		

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

PAGE: 137

MADE AT THE SECOND HALE REAL ESTATE SETTLEMENT 2021. WITH THE COUNTY TREASURER FOR CONCORD SCIOTO VILL AT CLARK'S

SOURCE OF RECEIPTS	VILLA AT CLARK SHAW NCA			TOTA
BOOKEL OF KLOLIF 13	91-021			1012
SPECIAL ASSESSMENTS	5,241.35			\$5,241.3
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	5,241.35			\$5,241.35
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
DIAC	0.00			φυ.υυ
TOTAL DEDUCTIONS	0.00			\$0.00
				•
BALANCES	5,241.35			\$5,241.35
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$5,241.35			<b>\$5.044.05</b>
NET DISTRIBUTIONS	\$5,241.35			\$5,241.35
COMMENTS				
<u></u>		GEORGE KAITSA	SANDY FISH	
SIGNA	TURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 138

DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021 . WITH THE COUNTY TREASURER FOR DELAWARE SOUTH NCA

SIGNATURE OF OFFICER

2011205 05 25051250	DELAWARE SOUTH		
SOURCE OF RECEIPTS	NCA		TOTA
	91-022		
SPECIAL ASSESSMENTS	371,557.84		\$371,557.84
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	371,557.84		\$371,557.84
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
TOTAL DEPLICATIONS			
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	371,557.84		\$371,557.84
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$371,557.84		\$371,557.84
COMMENTS			
		GEORGE KAITSA	SANDY FISH

COUNTY AUDITOR

PAGE: 139
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021,WITH THE COUNTY TREASURER FOR OSTRANDER NCA

SOURCE OF RECEIPTS	OSTRANDER NCA			TOTAL
	91-024			
SPECIAL ASSESSMENTS	7,678.14			\$7,678.14
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	70704			<b>AT ATS</b> 44
TOTAL DISTRIBUTIONS	7,678.14			\$7,678.14
DEDUCTIONS				
AUD. AND TREA. FEES DTAC	0.00			\$0.00
DIAC	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	7,678.14			\$7,678.14
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$7,678.14			\$7,678.14
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGN	IATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	_

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES  MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2021, WITH THE COUNTY TREASURER FOR NORTHSTAR NCA		PAGE: 140	
MA	DE AT THE SECOND HALF REAL ESTATE S  COMMUNITY	SETTLEMENT 2021 , WITH THE COUNTY TREASURER FOR NORTHSTAR NCA	
SOURCE OF RECEIPTS	AUTHORITY		TOTAL
	91-025		
SPECIAL ASSESSMENTS	97,528.89		\$97,528.89
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	97,528.89		\$97,528.89
	. ,		,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,
DEDUCTIONS			
AUD. AND TREA. FEES DTAC	0.00 0.00		\$0.00 \$0.00
TOTAL DEDUCTIONS	0.00		•••
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	97,528.89		\$97,528.89
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$97,528.89		\$97,528.89
COMMENTS			

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

**GEORGE KAITSA** 

SIGNATURE OF OFFICER

PAGE: 141

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

**SOURCE OF RECEIPTS** TOTAL TERRA ALTA NCA 91-011 SPECIAL ASSESSMENTS 26,499.95 \$26,499.95 LESS REIMBURSEMENTS HOMESTEAD 0.00 0.00 NON BUSINESS CREDIT 0.00 0.00 OWNER OCCUPIED CREDIT 0.00 0.00 TOTAL REIMBURSEMENTS 0.00 0.00 TOTAL DISTRIBUTIONS 26,499.95 \$26,499.95 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 **BALANCES** 26,499.95 \$26,499.95 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$26,499.95 \$26,499.95 COMMENTS

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

**GEORGE KAITSA** 

SIGNATURE OF OFFICER