# **Summary**

DATE: 8/25/2023

AUDITOR'S OFFICE, DELAWARE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

## SOURCE OF RECEIPTS

SPECIAL ASSESSMENTS	3,643,817.45
LESS REIMBURSEMENTS HOMESTEAD NON BUSINESS CREDIT OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS	0.00 0.00 0.00 0.00

TOTAL DISTRIBUTIONS	3,643,817.45
DEDUCTIONS AUD. AND TREA. FEES DTAC	89.48 234.48

TOTAL DEDUCTIONS	323.96
BALANCES	3,643,493.49
LESS ADVANCES RC SEC 321.34	0.00
NET DISTRIBUTIONS	3,643,493.49

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES			PAGE: 106
MADE		STATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR LIB COMM INF GOLF VILL	
SOURCE OF RECEIPTS	LIB COMM INF GOLF VILLAGE		тота
	21-027		
SPECIAL ASSESSMENTS	1,004,170.23		\$1,004,170.23
ESS REIMBURSEMENTS			
HOMESTEAD NON BUSINESS CREDIT	0.00 0.00		0.00
OWNER OCCUPIED CREDIT	0.00		0.00 0.00
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	1,004,170.23		\$1,004,170.23
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	97.15		\$97.15
OTAL DEDUCTIONS	97.15		\$97.15
BALANCES	1,004,073.08		\$1,004,073.08
ESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$1,004,073.08		\$1,004,073.08
COMMENTS			
		GEORGE KAITSA SANDY FISH	

COUNTY AUDITOR

DEPUTY AUDITOR

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DEPUTY AUDITOR

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

SIGNATURE OF OFFICER

LIB COMM INF **SOURCE OF RECEIPTS** TOTAL **RUTHER EST** 21-028 SPECIAL ASSESSMENTS 42,136.18 \$42,136.18 LESS REIMBURSEMENTS HOMESTEAD 0.00 0.00 NON BUSINESS CREDIT 0.00 0.00 OWNER OCCUPIED CREDIT 0.00 0.00 TOTAL REIMBURSEMENTS 0.00 0.00 TOTAL DISTRIBUTIONS 42,136.18 \$42,136.18 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 **BALANCES** 42,136.18 \$42,136.18 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$42,136.18 \$42,136.18 COMMENTS **GEORGE KAITSA** SANDY FISH

COUNTY AUDITOR

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MADE	AT THE SECOND HALF REAL ESTA	TATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPA	FAGE: 100
SOURCE OF RECEIPTS	LIB COMM INF SCI RES EXP PH A		TOTA
	21-029		
SPECIAL ASSESSMENTS	10,071.65		\$10,071.6
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	10,071.65		\$10,071.6
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.0
DTAC	0.00		\$0.00
DIAC	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.0
DALANCES	40.074.05		\$40.074.05
BALANCES	10,071.65		\$10,071.65
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$10,071.65		\$10,071.65
COMMENTS			
		GEORGE KAITSA SANDY FISH	
SIGN	NATURE OF OFFICER	COUNTY AUDITOR DEP	UTY AUDITOR

PAGE: 109 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPB LIB COMM INF SCI **SOURCE OF RECEIPTS** TOTAL RES EXP PH B 21-030 SPECIAL ASSESSMENTS 127,326.07 \$127,326.07 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 127,326.07 \$127,326.07 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 **BALANCES** 127,326.07 \$127,326.07 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$127,326.07 \$127,326.07 COMMENTS **GEORGE KAITSA** SANDY FISH

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

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

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

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DEPUTY AUDITOR

SIGNATURE OF OFFICER

MADE	AT THE SECOND HALF REAL EST	TATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR LIB COMM INF VILL SCI RES	1702.111
SOURCE OF RECEIPTS	LIB COMM INF VILLAGE SCI RES		TOTA
	21-032		
SPECIAL ASSESSMENTS	26,526.48		\$26,526.48
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	26,526.48		\$26,526.48
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
FOTAL DEDUCTIONS	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	26,526.48		\$26,526.48
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$26,526.48		\$26,526.48
COMMENTS			
		GEORGE KAITSA SANDY FISH	

COUNTY AUDITOR

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DEPUTY AUDITOR

SIGNATURE OF OFFICER

MA	DE AT THE SECOND HALF REAL E	STATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR LIB COMM INF LIB VILL	1 402.112
SOURCE OF RECEIPTS	LIB COMM INF LIBERTY VILLAGE		TOTAL
	21-033		
SPECIAL ASSESSMENTS	31,316.51		\$31,316.51
ESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.00
NON BUSINESS CREDIT	0.00		0.00
OWNER OCCUPIED CREDIT	0.00		0.00
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	31,316.51		\$31,316.51
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	31,316.51		\$31,316.51
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$31,316.51		\$31,316.51
COMMENTS			
		GEORGE KAITSA SANDY FISH	

COUNTY AUDITOR

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MADE		ATE SETTLEMENT 2022,WITH THE COUNTY TREASURER FOR LIB COMM	INF WOODS POW	1 AGE. 110
SOURCE OF RECEIPTS	WOODS OF POWELL			TOTA
	21-034			
SPECIAL ASSESSMENTS	131,097.70			\$131,097.7
ESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.0
NON BUSINESS CREDIT	0.00			0.0
OWNER OCCUPIED CREDIT	0.00			0.00
TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL DISTRIBUTIONS	131,097.70			\$131,097.70
	131,031.10			φ131,037.70
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	2.23			\$2.23
TOTAL DEDUCTIONS	2.22			40.00
TOTAL DEDUCTIONS	2.23			\$2.23
BALANCES	131,095.47			\$131,095.47
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$131,095.47			\$131,095.47
	· •			•
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGN	IATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	
5.5		222	==: =::::==::=::	

MAI	AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR	LIB COMM INF OTHER
SOURCE OF RECEIPTS	LIB COMM INF OTHER	TOTA
	21-035	
SPECIAL ASSESSMENTS	6,420.78	\$6,420.78
ESS REIMBURSEMENTS		
HOMESTEAD NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00 0.00	0.00 0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	6,420.78	\$6,420.78
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	6,420.78	\$6,420.78
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$6,420.78	\$6,420.78
COMMENTS		

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

**GEORGE KAITSA** 

SIGNATURE OF OFFICER

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

COURCE OF DECEME	MILLSTONE CREEK		TOTA
SOURCE OF RECEIPTS	91-003		TOTA
SPECIAL ASSESSMENTS	87,303.30		\$87,303.30
LESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.00
NON BUSINESS CREDIT	0.00		0.00
OWNER OCCUPIED CREDIT	0.00		0.00
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	87,303.30		\$87,303.30
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
B44 444050			
BALANCES	87,303.30		\$87,303.30
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$87,303.30		\$87,303.30
COMMENTS			
		GEORGE KAITSA SANDY FIS	SH
SIGN	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

#### DATE: 8/25/2023 60903 - SUNBURY MEADOWS COMM AUTH

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	MEADOWS COMM AUTH			TOTAL
	91-004			
SPECIAL ASSESSMENTS	137,379.49			\$137,379.49
ESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT	0.00 0.00			0.00
OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL DISTRIBUTIONS	137,379.49			\$137,379.49
DEDUCTIONS				
AUD. AND TREA. FEES DTAC	0.00 28.99			\$0.00 \$28.99
OTAL DEDUCTIONS	28.99			\$28.99
BALANCES	137,350.50			\$137,350.50
ESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$137,350.50			\$137,350.50
OMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGN	IATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	_

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MADE AT THE SECOND HALE REAL ESTATE SETTLEMENT 2022. WITH THE COUNTY TREASURER FOR POWELL COMMINE MUR PARK

SOURCE OF RECEIPTS	MURPHY PARK	OWELL COMM INF MURPHY PARK		TOT
SOURCE OF RECEIL 19	31-026	91-027		
SPECIAL ASSESSMENTS	1,797.08	143,397.27		\$145,194.
or come hoocoomento	1,707.00	140,001.27		ψ1 <del>-10</del> ,10-1.
LESS 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	1,797.08	143,397.27		\$145,194.
DEDUCTIONS				
	2.22	0.00		**
AUD. AND TREA. FEES	0.00	0.00		\$0.
DTAC	98.84	0.00		\$98.
TOTAL DEDUCTIONS	98.84	0.00		\$98.
BALANCES	1,698.24	143,397.27		\$145,095.
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.
NET DISTRIBUTIONS	\$1,698.24	\$143,397.27		\$145,095.
COMMENTS				
COMMENTS				
			GEORGE KAITSA SANDY FISH	
	JRE OF OFFICER			DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	POWELL COMM INF POTENTIAL PROPERTY OF TRADITIONS	OWELL COMM INF TRADITIONS		TOTA
SOURCE OF RECEIPTS	31-027	91-028		1017
SPECIAL ASSESSMENTS	102.88	14,911.44		\$15,014.3
ESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00		0.00
NON BUSINESS CREDIT OWNER OCCUPIED CREDIT	0.00 0.00	0.00 0.00		0.00 0.00
TOTAL REIMBURSEMENTS	0.00	0.00		0.00
TOTAL DISTRIBUTIONS	102.88	14,911.44		\$15,014.32
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00		\$0.0
DTAC	5.66	0.00		\$5.66
OTAL DEDUCTIONS	5.66	0.00		\$5.66
BALANCES	97.22	14,911.44		\$15,008.66
BALANCES	91.22	14,911.44		\$13,000.00
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$97.22	\$14,911.44		\$15,008.66
COMMENTS				
CIONI	ATURE OF OFFICER	•	GEORGE KAITSA SANDY FISH COUNTY AUDITOR	DEPUTY AUDITOR
SIGNA	ATORE OF OFFICER	•	COUNT AUDITOR	DEFUTT AUDITUR

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

SOURCE OF RECEIPTS	DELAWARE NORTH COMM AUTHORITY			TOTAL
SOURCE OF RECEIF TO	91-005			
SPECIAL ASSESSMENTS	74,131.81			\$74,131.81
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	74 404 04			\$74.424.04
TOTAL DISTRIBUTIONS	74,131.81			\$74,131.81
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	74,131.81			\$74,131.81
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$74,131.81			\$74,131.81
COMMENTS				
	NATURE OF OFFICER	GEORGE KAITSA COUNTY AUDITOR	SANDY FISH  DEPUTY AUDITOR	
SIGI	INATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITUR	

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DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 . WITH THE COUNTY TREASURER FOR POWELL COMM INF RES @ SCI GLEN

SIGNATURE OF OFFICER

31-029   91-029	TOTAL		OWELL COMM INF RES SC GLENN	RES @ SCIOTO PO	SOURCE OF RECEIPTS
SPECIAL ASSESSMENTS	1014				SOURCE OF RECEIPTS
MAINTERN   MAINTERN			0.020	0.020	
HOMESTEAD   0.00   0.	\$104,014.78		104,014.78	0.00	SPECIAL ASSESSMENTS
NON BUSINESS CREDIT					LESS REIMBURSEMENTS
OWNER OCCUPIED CREDIT         0.00         0.00           TOTAL REMBURSEMENTS         0.00         0.00           TOTAL DISTRIBUTIONS         0.00         104,014.78           DEDUCTIONS AUD. AND TREAL FEES         0.00         0.00           DTAC         0.00         0.00           TOTAL DEDUCTIONS         0.00         0.00           BALANCES         0.00         104,014.78           LESS ADVANCES RC SEC 321.34         0.00         0.00	0.00		0.00	0.00	HOMESTEAD
TOTAL DISTRIBUTIONS  0.00 104,014.78  DEDUCTIONS AUD. AND TREA. FEES 0.00 0.00 DTAC 0.00 0.00  TOTAL DEDUCTIONS  BALANCES 0.00 104,014.78  BALANCES 0.00 104,014.78  LESS ADVANCES RC SEC 321.34 0.00 0.00	0.00		0.00	0.00	NON BUSINESS CREDIT
TOTAL DISTRIBUTIONS  0.00 104,014.78  DEDUCTIONS  AUD. AND TREA. FEES 0.00 0.00 DTAC 0.00  TOTAL DEDUCTIONS  8-40 0.00 0.00  TOTAL DEDUCTIONS  9-40 0.00  BALANCES  0.00 104,014.78  LESS ADVANCES RC SEC 321.34 0.00 0.00	0.00		0.00	0.00	OWNER OCCUPIED CREDIT
DEDUCTIONS AUD. AND TREA. FEES DTAC  0.00 0.00 0.00 0.00 0.00 0.00  TOTAL DEDUCTIONS 0.00 0.00 0.00  BALANCES 0.00 104,014.78 0.00 0.00	0.00		0.00	0.00	TOTAL REIMBURSEMENTS
DEDUCTIONS AUD. AND TREA. FEES DTAC  0.00 0.00 0.00 0.00 0.00 0.00  TOTAL DEDUCTIONS BALANCES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					
AUD. AND TREA. FEES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$104,014.78		104,014.78	0.00	TOTAL DISTRIBUTIONS
DTAC         0.00         0.00           TOTAL DEDUCTIONS         0.00         0.00           BALANCES         0.00         104,014.78           LESS ADVANCES RC SEC 321.34         0.00         0.00					DEDUCTIONS
DTAC         0.00         0.00           TOTAL DEDUCTIONS         0.00         0.00           BALANCES         0.00         104,014.78           LESS ADVANCES RC SEC 321.34         0.00         0.00	\$0.00		0.00	0.00	AUD. AND TREA. FEES
TOTAL DEDUCTIONS 0.00 0.00  BALANCES 0.00 104,014.78  LESS ADVANCES RC SEC 321.34 0.00 0.00	\$0.00				
BALANCES 0.00 104,014.78  LESS ADVANCES RC SEC 321.34 0.00 0.00					
BALANCES 0.00 104,014.78  LESS ADVANCES RC SEC 321.34 0.00 0.00					
LESS ADVANCES RC SEC 321.34 0.00 0.00	\$0.00		0.00	0.00	TOTAL DEDUCTIONS
	\$104,014.78		104,014.78	0.00	BALANCES
NET DISTRIBUTIONS \$0.00 \$104,014.78	\$0.00		0.00	0.00	LESS ADVANCES RC SEC 321.34
	\$104,014.78		\$104,014.78	\$0.00	NET DISTRIBUTIONS
COMMENTS					COMMENTS
GEORGE KAITSA SANDY FISH					

COUNTY AUDITOR

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

POV	VELL COMM INF			
SOURCE OF RECEIPTS	EPCON			TOTAL
	31-028			
SPECIAL ASSESSMENTS	0.00			\$0.00
LESS REIMBURSEMENTS HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT	0.00 0.00			0.00 0.00
OWNER OCCUPIED CREDIT	0.00			0.00
TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL DISTRIBUTIONS	0.00			\$0.00
DEDUCTIONS				
<b>DEDUCTIONS</b> AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
				•
TOTAL DEDUCTIONS	0.00			\$0.00
TOTAL DEDUCTIONS	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
COMMENTS				
		CEODOE MAITOA	CAMPY FIGUR	
OLONIATI	IRE OF OFFICER	GEORGE KAITSA COUNTY AUDITOR	SANDY FISH  DEPUTY AUDITOR	

## 60911 - NORTHSTAR COMMUNITY AUTHORITY

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#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY(DELQ)		TOTAL
SOUNCE OF RESENTE	91-006		
SPECIAL ASSESSMENTS	4,564.00		\$4,564.00
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	4,564.00		\$4,564.00
DEDUCTIONS			
AUD. AND TREA. FEES	89.48		\$89.48
DTAC	0.00		\$0.00
TOTAL DEDUCTIONS	89.48		\$89.48
BALANCES	4,474.52		\$4,474.52
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$4,474.52		\$4,474.52
COMMENTS			
		OFFICE WAITER	
	NATURE OF OFFICER	GEORGE KAITSA SANDY FISH COUNTY AUDITOR	DEPUTY AUDITOR
316	NATURE OF OFFICER	COUNTIADDIOR	PETOTI MODITOR

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MADE AT THE SECOND HALE DEAL ESTATE SETTLEMENT 2022. WITH THE COUNTY TREASURED FOR CONCORD SCIOTO CS MEADOWS NOA

SOURCE OF RECEIPTS	CONCORD SCIOTO COMM AUTHORITY			TOTA
SOUNCE OF RECENT TO	91-007			
SPECIAL ASSESSMENTS	103,375.11			\$103,375.1
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	100 077 11			****
TOTAL DISTRIBUTIONS	103,375.11			\$103,375.1°
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	103,375.11			\$103,375.1
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$103,375.11			\$103,375.1
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY	EVANS FARM ADDITIONAL NCA			ТОТА
OOROL OF RECENTO	91-008	91-023			
SPECIAL ASSESSMENTS	191,514.91	149,183.47			\$340,698.3
ESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00			0.0
NON BUSINESS CREDIT	0.00	0.00			0.00
OWNER OCCUPIED CREDIT	0.00	0.00			0.00
TOTAL REIMBURSEMENTS	0.00	0.00			0.00
TOTAL DISTRIBUTIONS	191,514.91	149,183.47			\$340,698.38
		0, .00			<b>45.5,000.00</b>
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00			\$0.0
DTAC	1.02	0.58			\$1.60
OTAL DEDUCTIONS	1.02	0.58			\$1.60
OTAL DEDUCTIONS	1.02	0.36			\$1.00
BALANCES	191,513.89	149,182.89			\$340,696.78
LESS ADVANCES RC SEC 321.34	0.00	0.00			\$0.00
	0.00	0.00			
NET DISTRIBUTIONS	\$191,513.89	\$149,182.89			\$340,696.78
COMMENTS					
			GEORGE KAITSA	SANDY FISH	
SIGNI	ATURE OF OFFICE	R	COUNTY AUDITOR	DEPUTY AUDITOR	

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

SOURCE OF RECEIPTS	GALENA NEW COMM AUTHORITY			TOTAL
SOOROL OF REOLITIO	91-009			
SPECIAL ASSESSMENTS	107,245.59			\$107,245.59
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	407.045.50			\$407.045.50
TOTAL DISTRIBUTIONS	107,245.59			\$107,245.59
<b>DEDUCTIONS</b> AUD. AND TREA. FEES DTAC	0.00 0.00			\$0.00 \$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	107,245.59			\$107,245.59
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$107,245.59			\$107,245.59
COMMENTS				
SIGN	IATURE OF OFFICER	GEORGE KAITSA COUNTY AUDITOR	SANDY FISH  DEPUTY AUDITOR	<u> </u>

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

SOURCE OF RECEIPTS	CONCORD SCIOTO HARVEST PT NCA			TOTA
	91-012			
SPECIAL ASSESSMENTS	40,485.29			\$40,485.29
ESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT	0.00			0.00
OWNER OCCUPIED CREDIT	0.00			0.00
TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL DISTRIBUTIONS	40,485.29			\$40,485.29
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
DIAC	0.00			φυ.υι
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	40,485.29			\$40,485.29
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$40,485.29			\$40,485.29
	. ,			•
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
	IATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

SOURCE OF RECEIPTS	CONCORD SCIOTO CS MOORS NCA		TOTA
SOUNGE OF REGER TO	91-013		
SPECIAL ASSESSMENTS	85,676.60		\$85,676.66
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	85,676.60		\$85,676.66
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.01		\$0.0
DIN C	0.01		ψ0.0
TOTAL DEDUCTIONS	0.01		\$0.0
BALANCES	85,676.59		\$85,676.59
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$85,676.59		\$85,676.5
COMMENTS			
	ATURE OF OFFICER	GEORGE KAITSA SANDY FISH	

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## STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

OOUDOE OF BEOFIBEO	CS		
SOURCE OF RECEIPTS	MOORS(ROCKFOR 91-014		тот.
SPECIAL ASSESSMENTS	27,325.29		\$27,325.2
ESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.0
NON BUSINESS CREDIT OWNER OCCUPIED CREDIT	0.00 0.00		0.0
TOTAL REIMBURSEMENTS	0.00		0.0 0.1
TOTAL DISTRIBUTIONS	27,325.29		\$27,325.2
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.0
DTAC	0.00		\$0.0
TOTAL DEDUCTIONS	0.00		\$0.0
OTAL DEDUCTIONS	0.00		\$0.0
BALANCES	27,325.29		\$27,325.2
ESS ADVANCES RC SEC 321.34	0.00		\$0.0
NET DISTRIBUTIONS	\$27,325.29		\$27,325.2
OMMENTS			
		GEORGE KAITSA SANDY F	ISH

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	CONCORD SCIOTO			
OURCE OF RECEIPTS	PRICE FARMS NCA 91-015			TOTA
	91-015			
PECIAL ASSESSMENTS	49,914.63			\$49,914.6
SS 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	49,914.63			\$49,914.6
EDUCTIONS				
AUD. AND TREA. FEES	0.00			¢o c
DTAC	0.00			\$0.00 \$0.00
DIAC	0.00			\$0.0
OTAL DEDUCTIONS	0.00			\$0.00
BALANCES	49,914.63			\$49,914.63
ESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$49,914.63			\$49,914.63
OMMENTS				
OMMERTO				
	LATURE OF OFFICER	GEORGE KAITSA	SANDY FISH	
SIGN	IATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

#### 60923 - CONCORD SCIOTO CARP MILL NCA

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### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CONCORD SCIOTO  CARP MILL NCA		TOTAL
	91-016		
SPECIAL ASSESSMENTS	130,624.72		\$130,624.72
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	130,624.72		\$130,624.72
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	130,624.72		\$130,624.72
BALANOLO	130,024.72		\$130,024.72
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$130,624.72		\$130,624.72
COMMENTS			
	ATURE OF OFFICER	GEORGE KAITSA SOUNTY AUDITOR	SANDY FISH  DEPUTY AUDITOR

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022. WITH THE COLINTY TREASURER FOR CONCORD SCIOTO RIVER BLUFFINGA

SOURCE OF RECEIPTS	CONCORD SCIOTO RIVER BLUFF NCA			TOTAL
BOOKOL OF KLOLIF TO	91-017			
SPECIAL ASSESSMENTS	26,739.73			\$26,739.73
LESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT	0.00			0.00
OWNER OCCUPIED CREDIT	0.00			0.00
TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL DISTRIBUTIONS	26,739.73			\$26,739.73
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
DIAC	0.00			φυ.υυ
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	26,739.73			\$26,739.73
1 FOO ADVANCED DO DEC 201 01				**
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$26,739.73			\$26,739.73
COMMENTS				
		GEORGE KAITSA	CANDV EIGH	
SIGN	NATURE OF OFFICER	GEORGE KAITSA  COUNTY AUDITOR	SANDY FISH  DEPUTY AUDITOR	
SIGI	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTT AUDITOR	

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

SOURCE OF RECEIPTS	CONCORD SCIOTO HEATHER RID NCA			TOTA
	91-018			
SPECIAL ASSESSMENTS	52,948.46			\$52,948.46
LESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT	0.00			0.00
OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL DISTRIBUTIONS	52,948.46			\$52,948.46
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	52,948.46			\$52,948.46
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$52,948.46			\$52,948.46
COMMENTS				
		GEORGE KAITSA	SANDY FISH	

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MADE AT THE SECOND HALE REAL ESTATE SETTLEMENT 2022. WITH THE COLINTY TREASURER FOR CONCORD SCIOTO MEAD AT HOME NO

SOURCE OF RECEIPTS	MEAD AT HOME NCA			TOTA
SOURCE OF RECEIF 13	91-019			1017
	0. 0.0			
SPECIAL ASSESSMENTS	20,108.29			\$20,108.2
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	20,108.29			\$20,108.29
				<b>*</b> ,
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	20,108.29			\$20,108.29
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DIOTRIPLITIONS				
NET DISTRIBUTIONS	\$20,108.29			\$20,108.29
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
CICNI	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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SOURCE OF RECEIPTS	COTT AT HYATTS NCA		TOTA
SOURCE OF RECEIF 13	91-020		1018
	0.020		
SPECIAL ASSESSMENTS	28,749.73		\$28,749.73
LESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.00
NON BUSINESS CREDIT	0.00		0.00
OWNER OCCUPIED CREDIT	0.00		0.00
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	28,749.73		\$28,749.73
DEDUCTIONS			
DEDUCTIONS			40.00
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	20.740.72		¢20.740.72
BALANCES	28,749.73		\$28,749.73
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$28,749.73		\$28,749.73
NET DISTRIBUTIONS	\$20,149.13		\$20,149.13
COMMENTS			
		GEORGE KAITSA SANDY FISH	
SIGNA	ATURE OF OFFICER	COUNTY AUDITOR DEPUTY AUDITOR	

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DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO VILL AT CLARK S

SIGNATURE OF OFFICER

VILLA AT CLARK **SOURCE OF RECEIPTS** TOTAL SHAW NCA 91-021 SPECIAL ASSESSMENTS 21,742.15 \$21,742.15 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 21,742.15 \$21,742.15 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 **BALANCES** \$21,742.15 21,742.15 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$21,742.15 \$21,742.15 COMMENTS **GEORGE KAITSA** SANDY FISH

COUNTY AUDITOR

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DEPUTY AUDITOR

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

SIGNATURE OF OFFICER

DELAWARE SOUTH **SOURCE OF RECEIPTS** TOTAL NCA 91-022 SPECIAL ASSESSMENTS 426,823.69 \$426,823.69 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 426,823.69 \$426,823.69 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 **BALANCES** \$426,823.69 426,823.69 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$426,823.69 \$426,823.69 COMMENTS **GEORGE KAITSA** SANDY FISH

COUNTY AUDITOR

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

SOURCE OF RECEIPTS	OSTRANDER NCA			TOTAL
	91-024			
SPECIAL ASSESSMENTS	19,195.91			\$19,195.91
LESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT OWNER OCCUPIED CREDIT	0.00 0.00			0.00 0.00
TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL DISTRIBUTIONS	19,195.91			\$19,195.91
	10,100.01			ψ13,133.31
DEDUCTIONS	0.00			***
AUD. AND TREA. FEES DTAC	0.00 0.00			\$0.00 \$0.00
277.0	0.00			ψ0.00
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	19,195.91			\$19,195.91
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$19,195.91			\$19,195.91
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGN	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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MADE AT THE SECOND HALE DEAL ESTATE SETTLEMENT 2022. WITH THE COLINTY TREASLIDED FOR MORTHSTAR NCA

M	ADE AT THE SECOND HALF REAL	AL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR NORTHSTAR NCA	I AGE. 143
SOURCE OF RECEIPTS	COMMUNITY AUTHORITY		TOTAL
	91-025		
SPECIAL ASSESSMENTS	117,389.59		\$117,389.59
LESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.00
NON BUSINESS CREDIT	0.00		0.00
OWNER OCCUPIED CREDIT	0.00		0.00
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	117,389.59		\$117,389.59
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
	0.00		45.03
BALANCES	117,389.59		\$117,389.59
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$117,389.59		\$117,389.59
COMMENTS			
		GEORGE KAITSA SANDY FISH	
SIGNIA	TURE OF OFFICER		AUDITOR
SIGNA	TOTAL OF OFFICER	GOOK!! ADDITION DEFOIL	1 AUDITOR

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**GEORGE KAITSA** 

SIGNATURE OF OFFICER

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR TERRA ALTA NCA **SOURCE OF RECEIPTS** TOTAL TERRA ALTA NCA 91-011 SPECIAL ASSESSMENTS 45,992.75 \$45,992.75 LESS REIMBURSEMENTS HOMESTEAD 0.00 0.00 NON BUSINESS CREDIT 0.00 0.00 OWNER OCCUPIED CREDIT 0.00 0.00 TOTAL REIMBURSEMENTS 0.00 0.00 TOTAL DISTRIBUTIONS 45,992.75 \$45,992.75 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 **BALANCES** \$45,992.75 45,992.75 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$45,992.75 \$45,992.75 COMMENTS

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

## 60934 - CS RETREAT AT WOODCREST NCA

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#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SPECIAL ASSESSMENTS  LESS REIMBURSEMENTS  HOMESTEAD  NON BUSINESS CREDIT  OWNER OCCUPIED CREDIT  TOTAL REIMBURSEMENTS	91-026 91-026 91,137.80 0.00 0.00 0.00 0.00		\$31,137.  0. 0. 0. 0. 0.
ESS REIMBURSEMENTS HOMESTEAD NON BUSINESS CREDIT OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS  TOTAL DISTRIBUTIONS 3' DEDUCTIONS AUD. AND TREA. FEES	0.00 0.00 0.00		0. 0. 0.
HOMESTEAD NON BUSINESS CREDIT OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS  TOTAL DISTRIBUTIONS DEDUCTIONS AUD. AND TREA. FEES	0.00 0.00		0. 0.
HOMESTEAD NON BUSINESS CREDIT OWNER OCCUPIED CREDIT  TOTAL REIMBURSEMENTS  TOTAL DISTRIBUTIONS 3* DEDUCTIONS AUD. AND TREA. FEES	0.00 0.00		0. 0.
NON BUSINESS CREDIT OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS  TOTAL DISTRIBUTIONS DEDUCTIONS AUD. AND TREA. FEES	0.00 0.00		0. 0.
OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS  TOTAL DISTRIBUTIONS  DEDUCTIONS  AUD. AND TREA. FEES	0.00		0.
TOTAL REIMBURSEMENTS  TOTAL DISTRIBUTIONS  DEDUCTIONS  AUD. AND TREA. FEES			
<b>DEDUCTIONS</b> AUD. AND TREA. FEES			
<b>DEDUCTIONS</b> AUD. AND TREA. FEES			
<b>DEDUCTIONS</b> AUD. AND TREA. FEES	31,137.80		\$31,137.
AUD. AND TREA. FEES	31,137.00		\$31,13 <i>1</i> .
DTAC	0.00		\$0.
	0.00		\$0.
TOTAL DEDUCTIONS	0.00		\$0.
TOTAL DEDUCTIONS	0.00		<b>\$0.</b>
BALANCES 31	31,137.80		\$31,137.
LESS ADVANCES RC SEC 321.34	0.00		\$0.
NET DISTRIBUTIONS \$31	31,137.80		\$31,137.
COMMENTS			
SIGNATURE O		GEORGE KAITSA	SANDY FISH

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

#### STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND HALE DEAL ESTATE SETTLEMENT 2022. WITH THE COLINTY TREASLIDED FOR LIBERTY GRAND NCA

INICI		STATE SETTLEMENT 2022 , WITH THE COUNTY TREASURER FOR LIBERTY	T CIVARD NOA	
SOURCE OF RECEIPTS	LIBERTY GRAND NCA			TOTA
	91-030			
SPECIAL ASSESSMENTS	4,733.83			\$4,733.8
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	4,733.83			\$4,733.83
TOTAL DIGITADO HONG	4,7 33.03			φ+,1 33.03
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
TO THE BEBOOTTONS	0.00			ψ0.00
BALANCES	4,733.83			\$4,733.83
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$4,733.83			\$4,733.83
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGNA	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	
0.0.0			==:	