Summary

DATE: 8/13/2024

AUDITOR'S OFFICE, DELAWARE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

SPECIAL ASSESSMENTS	4,742,774.48	
LESS REIMBURSEMENTS HOMESTEAD NON BUSINESS CREDIT OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS	0.00 0.00 0.00 0.00	

4,742,774.48	TOTAL DISTRIBUTIONS
	DEDUCTIONS
130.07	AUD. AND TREA. FEES
279.34	DTAC
34,017.98	CORRECT PREVIOUS DISTRIBUTION BERKSHIRE TWP TIF
477,569.75	RECOUP POLARIS II TIF FUNDS

TOTAL DEDUCTIONS	409.41
BALANCES	4,742,365.07
LESS ADVANCES RC SEC 321.34	0.00
NET DISTRIBUTIONS	4,742,365.07

PAGE: 107

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023 . WITH THE COUNTY TREASURER FOR LIB COMM INF GOLF VILL

21-027 PEPCIAL ASSESSMENTS 1,305,797.15 \$1,305,797.15 ESS REIMBURSEMENTS HOMESTEAD 0.00 NOR BUSINESS CREDIT 0.00 OWNER OCCUPRED	SOURCE OF RECEIPTS	LIB COMM INF GOLF VILLAGE		TOTAL
ESS REIMBURSEMENTS MOMESTRAD MOM BUSINESS OFFERT	SOURCE OF RECEIF TO			
MOMESTEAD 0.00 0.	SPECIAL ASSESSMENTS	1,305,797.15		\$1,305,797.15
MOMESTEAD 0.00	LESS REIMBURSEMENTS			
NON BUSINESS CREDIT 0.00 OWNER OCCUPED OREDIT 0.00 TOTAL REMBURSEMENTS 0.00 TOTAL DISTRIBUTIONS 1,305,197.15 SEDUCTIONS 40.00 AUD AND TREA FEES 0.00 DTAC 65.62 SESS. DIVANCES RC SEC 22.1.34 0.00 NET DISTRIBUTIONS \$1,305,791.53 SESS ADVANCES RC SEC 22.1.34 0.00 NET DISTRIBUTIONS \$1,305,731.53 COMENTS	HOMESTEAD	0.00		0.00
OWNER OCCUPIED CREDIT 0.00 0.00 TOTAL REMBURSEMENTS 0.00 0.00 TOTAL DISTRIBUTIONS 1,305,797.15 \$1,365,797.15 DEDUCTIONS 0.00 \$0.00 DTAC 65.62 \$0.00 OTAL DEPUCTIONS 65.62 \$0.00 DEALANCES 1,305,791.53 \$1,305,791.53 ESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$1,305,791.53 \$0.00 OMARETS \$0.00 \$0.00	NON BUSINESS CREDIT			
TOTAL DEDUCTIONS 1,305,797.15 51,305,797.15	OWNER OCCUPIED CREDIT			
DEDUCTIONS AUD. AND TREA. FEES 0.00 \$0.00 DTAC 65.62 \$65.62 TOTAL DEDUCTIONS 65.62 \$65.62 TOTAL DEDUCTIONS 65.62 \$65.62 BALANCES 1.305.731.53 \$1,305.731.53 ESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$1,305.731.53 \$1,305.731.53 COMMENTS				
DEDUCTIONS AUD. AND TREA. FEES 0.00 \$0.00 DTAC 65.62 \$65.62 TOTAL DEDUCTIONS 65.62 \$65.62 TOTAL DEDUCTIONS 65.62 \$65.62 BALANCES 1.305.731.53 \$1,305.731.53 ESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$1,305.731.53 \$1,305.731.53 COMMENTS				
DEDUCTIONS AUD. AND TREA. FEES 0.00 \$0.00 DTAC 65.62 \$55.62 TOTAL DEDUCTIONS 65.62 \$55.62 BALANCES 1.305,731.53 \$1,305,731.53 ESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$1,305,731.53 \$1,305,731.53 COMMENTS	TOTAL DISTRIBUTIONS	4 205 707 45		\$1.20E.707.4E
AUD. AND TREA. FEES 0.00 DTAC 65.62 FOTAL DEDUCTIONS 65.62 S65.62 S	TOTAL DISTRIBUTIONS	1,505,797.15		\$1,505,737.15
### ### ##############################	DEDUCTIONS			
FOTAL DEDUCTIONS 65.62 \$65.62 BALANCES 1,305,731.53 \$1,305,731.53 ESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$1,305,731.53 \$1,305,731.53 COMMENTS GEORGE KAITSA SANDY FISH	AUD. AND TREA. FEES	0.00		\$0.00
FOTAL DEDUCTIONS 65.62 \$65.62 BALANCES 1,305,731.53 \$1,305,731.53 ESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$1,305,731.53 \$1,305,731.53 COMMENTS GEORGE KAITSA SANDY FISH				
### BALANCES 1,305,731.53 ###################################				*****
### BALANCES 1,305,731.53 ###################################				
### BALANCES 1,305,731.53 ###################################				
### BALANCES 1,305,731.53 ###################################				
### BALANCES 1,305,731.53 ###################################				
### BALANCES 1,305,731.53 ###################################				
### BALANCES 1,305,731.53 ###################################				
### BALANCES 1,305,731.53 ###################################				
### BALANCES 1,305,731.53 ###################################				
### BALANCES 1,305,731.53 ###################################				
### BALANCES 1,305,731.53 ###################################				
### BALANCES 1,305,731.53 ###################################				
### BALANCES 1,305,731.53 ###################################				
### BALANCES 1,305,731.53 ###################################				
### BALANCES 1,305,731.53 ###################################				
### BALANCES 1,305,731.53 ###################################				
### SOURCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$1,305,731.53 **COMMENTS** GEORGE KAITSA SANDY FISH	TOTAL DEDUCTIONS	65.62		\$65.62
NET DISTRIBUTIONS \$1,305,731.53 COMMENTS GEORGE KAITSA SANDY FISH	BALANCES	1,305,731.53		\$1,305,731.53
NET DISTRIBUTIONS \$1,305,731.53 COMMENTS GEORGE KAITSA SANDY FISH	1 FOC 4 DVANCES DO SEO 224 24	0.00		***
GEORGE KAITSA SANDY FISH	LESS ADVANCES RC SEC 321.34	0.00		\$0.00
GEORGE KAITSA SANDY FISH	NET DISTRIBUTIONS	\$1,305,731.53		\$1,305,731.53
	COMMENTS			
			GEORGE KAITSA	SANDY FISH
	SIGN	ATLIBE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

PAGE: 108

	LIB COMM INF			
SOURCE OF RECEIPTS	RUTHER EST			TOTA
	21-028			
SPECIAL ASSESSMENTS	57,361.44			\$57,361.4
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	57,361.44			\$57,361.44
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 DEDOCTIONS	0.00			φυ.υυ
BALANCES	57,361.44			\$57,361.44
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$57,361.44			\$57,361.44
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGNA	TURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

GEORGE KAITSA

SIGNATURE OF OFFICER

PAGE: 109 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPA LIB COMM INF SCI **SOURCE OF RECEIPTS** TOTAL RES EXP PH A 21-029 SPECIAL ASSESSMENTS 13,289.35 \$13,289.35 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 13,289.35 \$13,289.35 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 **BALANCES** \$13,289.35 13,289.35 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$13,289.35 \$13,289.35 COMMENTS

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

PAGE: 110 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, 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 159,634.76 \$159,634.76 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 159,634.76 \$159,634.76 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 **BALANCES** 159,634.76 \$159,634.76 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$159,634.76 \$159,634.76 COMMENTS **GEORGE KAITSA** SANDY FISH

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

PAGE: 111

SOURCE OF RECEIPTS	LIB COMM INF RAVINES SCI RES			ТОТА
OUNCE OF RECEIF 13	21-031			1017
SPECIAL ASSESSMENTS	23,388.07			\$23,388.0
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	23,388.07			\$23,388.07
DEDUCTIONS				
DEDUCTIONS	0.00			*0.04
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
BALANOSO				
BALANCES	23,388.07			\$23,388.07
LESS ADVANCES RC SEC 321.34	0.00			* 0.00
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$23,388.07			\$23,388.07
COMMENTS				
		OFFICE KANTON	O MIDVEIGU	
	LATURE OF OFFICER	GEORGE KAITSA	SANDY FISH	
SIGN	IATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 112

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

SOURCE OF RECEIPTS	LIB COMM INF VILLAGE SCI RES			TOTAL
	21-032			
SPECIAL ASSESSMENTS	38,189.99			\$38,189.99
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	38,189.99			\$38,189.99
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
BALANCES	38,189.99			\$38,189.99
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$38,189.99			\$38,189.99
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGN	IATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 113 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LIB COMM INF LIB VILL LIB COMM INF **SOURCE OF RECEIPTS** LIBERTY VILLAGE TOTAL 21-033 SPECIAL ASSESSMENTS 46,375.08 \$46,375.08 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 46,375.08 \$46,375.08 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 **BALANCES** \$46,375.08 46,375.08 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$46,375.08 \$46,375.08 COMMENTS

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

GEORGE KAITSA

SIGNATURE OF OFFICER

PAGE: 114

MADE	AT THE SECOND HALF REAL EST	ATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR LIB COMM INF V	VOODS POW	TAGE. 114
SOURCE OF RECEIPTS	WOODS OF POWELL			TOTAL
	21-034			
SPECIAL ASSESSMENTS	163,871.33			\$163,871.33
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	163,871.33			\$163,871.33
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	16.49			\$16.49
DIAC	10.49			\$10.49
TOTAL DEDUCTIONS	16.49			\$16.49
BALANCES	163,854.84			\$163,854.84
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$163,854.84			\$163,854.84
COMMENTS				
		OFODOF KAITOA	OANDY FIGU	
OLONI	ATURE OF OFFICER	GEORGE KAITSA	SANDY FISH	
SIGN	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 115 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LIB COMM INF OTHER LIB COMM INF **SOURCE OF RECEIPTS** TOTAL OTHER 21-035 SPECIAL ASSESSMENTS 10,747.75 \$10,747.75 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 10,747.75 \$10,747.75 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 **BALANCES** \$10,747.75 10,747.75 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$10,747.75 \$10,747.75 COMMENTS

GEORGE KAITSA SIGNATURE OF OFFICER COUNTY AUDITOR SANDY FISH

COUNTY AUDITOR DEPUTY AUDITOR

PAGE: 116

MADE AT THE SECOND HALE REAL ESTATE SETTLEMENT 2023. WITH THE COUNTY TREASURER FOR MILLSTONE COMM AUTHORITY

SOURCE OF RECEIPTS	MILLSTONE CREEK COMM AUTHORITY		TOTAL
SOURCE OF RECEIPTS	91-003		TOTA
SPECIAL ASSESSMENTS	118,184.15		\$118,184.15
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	118,184.15		\$118,184.15
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	118,184.15		\$118,184.15
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$118,184.15		\$118,184.15
COMMENTS			
			DY FISH
SIGN	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

60903 - SUNBURY MEADOWS COMM AUTH

GEORGE KAITSA

SIGNATURE OF OFFICER

PAGE: 117 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR SUNBURY MEADOWS COMM AUTH MEADOWS COMM **SOURCE OF RECEIPTS** TOTAL AUTH 91-004 SPECIAL ASSESSMENTS 172,404.18 \$172,404.18 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 172,404.18 \$172,404.18 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 1.18 \$1.18 TOTAL DEDUCTIONS 1.18 \$1.18 **BALANCES** 172,403.00 \$172,403.00 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$172,403.00 \$172,403.00 COMMENTS

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

PAGE: 119

SOURCE OF RECEIPTS	POWELL CIFA I	POWELL COMM INF MURPHY PARK	POWELL COMM INF MURPHY PARK		TOTA
OOROL OF RECEIF 13	11-756	31-026	91-027		
SPECIAL ASSESSMENTS	15,470.19	178,908.06	(386.68)		\$193,991.5
ESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00		0.0
NON BUSINESS CREDIT	0.00	0.00	0.00		0.0
OWNER OCCUPIED CREDIT	0.00	0.00	0.00		0.0
TOTAL REIMBURSEMENTS	0.00	0.00	0.00		0.0
TOTAL DISTRIBUTIONS	15,470.19	178,908.06	(386.68)		\$193,991.5
	10, 11 0110	,	(000.00)		\$100,00110
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00	0.00		\$0.0
DTAC	0.00	0.12	0.00		\$0.1
FOTAL DEDUCTIONS	0.00	0.12	0.00		\$0.1
BALANCES	15,470.19	178,907.94	(386.68)		\$193,991.4
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.0
NET DISTRIBUTIONS	\$15,470.19	\$178,907.94	(\$386.68)		\$193,991.4
COMMENTS					
			<u>GE</u>	'FISH	_
SIG	NATURE OF OFFICE	R		DEPUTY AUDITOR	

PAGE: 120

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023. WITH THE COUNTY TREASURER FOR POWELL COMMINE TRADITIONS

SOURCE OF RECEIPTS	POWELL COMM INF PO TRADITIONS	OWELL COMM INF TRADITIONS		TOTA
SOURCE OF RECEIF 15	31-027	91-028		
SPECIAL ASSESSMENTS	19,664.52	(52.29)		\$19,612.2
LESS 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	19,664.52	(52.29)		\$19,612.2
DEDUCTIONS				
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00		\$0.0
DTAC	0.00	0.00		\$0.0
TOTAL DEDUCTIONS	0.00	0.00		\$0.0
BALANCES	19,664.52	(52.29)		\$19,612.2
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.0
NET DISTRIBUTIONS	\$19,664.52	(\$52.29)		\$19,612.2
				,
COMMENTS				
	TUDE OF OFFICE		GEORGE KAITSA SANDY FISH	
SIGNA	TURE OF OFFICER		COUNTY AUDITOR DEPUTY AUDITOR	

PAGE: 121

MADE AT THE SECOND 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				
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	0.00			\$0.00
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$0.00			\$0.00
COMMENTS				
COMMENTS				
		GEORGE KAITSA	SANDY FISH	_
SIG	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 122

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

SOURCE OF RECEIPTS	DELAWARE NORTH COMM AUTHORITY			TOTAL
JOOKOL OF KLOZII 10	91-005			
SPECIAL ASSESSMENTS	91,660.39			\$91,660.39
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	91,660.39			\$91,660.39
				•
DEDUCTIONS	2.22			***
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
				•
BALANCES	91,660.39			\$91,660.39
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$91,660.39			\$91,660.39
COMMENTS				
	NATURE OF OFFICER	GEORGE KAITSA	SANDY FISH	<u> </u>
SIGI	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 123

MADE AT THE SECOND HALE REAL ESTATE SETTLEMENT 2023. WITH THE COUNTY TREASURER FOR POWELL COMMINE RES @ SCI GLEN

SOURCE OF RECEIPTS	RES @ SCIOTO I GLENN	POWELL COMM INF RES SC GLENN			TOTA
DOUNCE OF RECEIF 15	31-029	91-029			
SPECIAL ASSESSMENTS	122,331.80	0.00			\$122,331.8
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 KLIMBOKSLIMLATS	0.00	0.00			0.0
TOTAL DISTRIBUTIONS	122,331.80	0.00			\$122,331.80
DEDUCTIONS					
	0.00	0.00			***
AUD. AND TREA. FEES	0.00	0.00			\$0.0
DTAC	0.00	0.00			\$0.0
TOTAL DEDUCTIONS	0.00	0.00			\$0.00
DALANCES	400 004 00	0.00			\$400 004 O
BALANCES	122,331.80	0.00			\$122,331.80
LESS ADVANCES RC SEC 321.34	0.00	0.00			\$0.0
NET DISTRIBUTIONS	\$122,331.80	\$0.00			\$122,331.8
COMMENTS					
SOMMENTO .					
			CEODOE KAITOA	CANDVEICH	
CION	ATURE OF OFFICE		GEORGE KAITSA COUNTY AUDITOR	SANDY FISH DEPUTY AUDITOR	
SIGN	ATURE OF OFFICE	n.	COUNTY AUDITOR	DEPUT AUDITOR	

PAGE: 124

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

SOURCE OF RECEIPTS	OWELL COMM INF EPCON			TOTAL
<u> </u>	31-028			
SPECIAL ASSESSMENTS	0.00			\$0.00
LESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT	0.00			0.00
OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS	0.00			0.00
TO THE NEIMBONGEMENTS	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
BALANCES	0.00			\$0.00
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$0.00			\$0.00
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGNAT	URE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	_

PAGE: 125
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023. WITH THE COUNTY TREASURER FOR NORTHSTAR COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY(DELQ)		TOTAL
BOOKOE OF RECENT TO	91-006		
SPECIAL ASSESSMENTS	7,697.84		\$7,697.84
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	7,697.84		\$7,697.84
DEDUCTIONS			
AUD. AND TREA. FEES	130.07		\$130.07
DTAC	0.00		\$0.00
TOTAL DEDUCTIONS	130.07		\$130.07
BALANCES	7,567.77		\$7,567.77
1 500 4 DV 4 10 50 DO 050 00 4 0 4			
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$7,567.77		\$7,567.77
COMMENTS			
		GEORGE KAITSA SANDY FISI	Н
SIGI	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

PAGE: 126

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

	CONCORD SCIOTO			
SOURCE OF RECEIPTS	91-007			тот
	91-007			
SPECIAL ASSESSMENTS	101,519.31			\$101,519.3
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	101,519.31			\$101,519.3
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.0
DTAC	0.00			\$0.0
TOTAL DEDUCTIONS	0.00			\$0.0
BALANCES	101,519.31			\$101,519.3
LESS ADVANCES RC SEC 321.34	0.00			\$0.0
	0.00			
NET DISTRIBUTIONS	\$101,519.31			\$101,519.3
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGN	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	-

PAGE: 128

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR EVANS COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY	EVANS FARM ADDITIONAL NCA			TOTAL
SOURCE OF RECEIPTO	91-008	91-023			
SPECIAL ASSESSMENTS	320,136.95	101,136.35			\$421,273.3
ESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00			0.0
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	320,136.95	101,136.35			\$421,273.30
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00			\$0.00
DTAC	10.23	181.66			\$191.89
TOTAL DEDUCTIONS	10.23	181.66			\$191.89
BALANCES	320,126.72	100,954.69			\$421,081.41
BALANCES	320,120.72	100,934.09			\$421,001.41
LESS ADVANCES RC SEC 321.34	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$320,126.72	\$100,954.69			\$421,081.41
COMMENTS					
SIGNI	ATURE OF OFFICE	- R	GEORGE KAITSA COUNTY AUDITOR	SANDY FISH DEPUTY AUDITOR	
SIGNA	TONE OF OTFICE	-13	COUNTIAUDITOR	DEI OTT AUDITOR	

PAGE: 130

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

SOURCE OF RECEIPTS	GALENA NEW COMM AUTHORITY		TOTA
BOOKCE OF RECEIF 10	91-009		
SPECIAL ASSESSMENTS	144,351.07		\$144,351.07
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	144,351.07		\$144,351.07
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	144,351.07		\$144,351.07
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$144,351.07		\$144,351.07
COMMENTS			
		GEORGE KAITSA SANDY FISH	
SIGI	NATURE OF OFFICER		JTY AUDITOR

PAGE: 132

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

SOURCE OF RECEIPTS	CONCORD SCIOTO HARVEST PT NCA			TOTAL
	91-012			
SPECIAL ASSESSMENTS	40,604.62			\$40,604.62
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	40,604.62			\$40,604.62
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
BALANCES	40,604.62			\$40,604.62
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$40,604.62			\$40,604.62
COMMENTS				
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGN	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 133

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

SOURCE OF RECEIPTS	CONCORD SCIOTO CS MOORS NCA			ТОТА
SOURCE OF RECEIF 13	91-013			1012
SPECIAL ASSESSMENTS	86,026.11			\$86,026.1
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	86,026.11			\$86,026.11
DEDUCTIONS				
	0.00			¢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
BALANCES	86,026.11			\$86,026.11
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$86,026.11			\$86,026.11
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
	IATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

60921 - CONCORD SCIOTO CS MOORS ROCKFO

PAGE: 134

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CS MOORS(ROCKFOR		TOTAL
SOUNCE OF RECEIP TO	91-014		
SPECIAL ASSESSMENTS	67,047.17		\$67,047.17
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 KLIMBOKSLINENTS	0.00		0.00
TOTAL DISTRIBUTIONS	67,047.17		\$67,047.17
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	67,047.17		\$67,047.17
4 500 4 DV444050 D0 050 004 04			***
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$67,047.17		\$67,047.17
COMMENTS			
		GEORGE KAITSA SAN	IDY FISH

PAGE: 135

SOURCE OF RECEIPTS	CONCORD SCIOTO PRICE FARMS NCA		тот
OOROL OF RECEIF 13	91-015		
SPECIAL ASSESSMENTS	48,854.89		\$48,854.8
ESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.0
NON BUSINESS CREDIT	0.00		0.0
OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS	0.00		0.0 0.0
TOTAL DISTRIBUTIONS	40.074.00		640.0544
TOTAL DISTRIBUTIONS	48,854.89		\$48,854.8
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.0
DTAC	0.00		\$0.0
OTAL DEDUCTIONS	0.00		\$0.0
BALANCES	48,854.89		\$48,854.8
ESS ADVANCES RC SEC 321.34	0.00		\$0.0
NET DISTRIBUTIONS	\$48,854.89		\$48,854.6
	410,001.00		ψ+0;00+.
OMMENTS			
		OFODOE MAITOA	
	NATURE OF OFFICER	GEORGE KAITSA SANDY FISH COUNTY AUDITOR	DEPUTY AUDITOR

PAGE: 136

MADE AT THE SECOND HALF DEAL SCHAFF SETTLEMENT 2022. WITH THE COUNTY TREASURED FOR CONCORD SCIOTO CARD MILL NO

\$120.06	MADE AT		SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR CONCORD SCI	OTO CARP MILL NCA	1 AGE. 130
SPECIAL ASSESSMENTS 129,985,97 1129,98	SOURCE OF RECEIPTS				тота
ESS REIMBURSEMENTS HOMESTEAD OWN BUSINESS OFFERT 0.00 OWN BUSINESS OFFERT 0.00 OWN BUSINESS OFFERT 0.00 OWN BUSINESS OFFERT 0.00 TOTAL REIMBURSEMENTS 0.00 TOTAL REIMBURSEMENTS 128,956,97 \$129,9 BULCTIONS 0.00 OTAL DEDUCTIONS 0.00 OTAL DEDUCTIONS 128,956,97 \$129,9 SET DISTRIBUTIONS 129,955,97 SECRET MAITSA SANDY FISH		91-016			
## OMESTRAD	SPECIAL ASSESSMENTS	129,955.97			\$129,955.9
MON BUSINESS CREDIT 0,00	ESS REIMBURSEMENTS				
OWNER OCCUPIED CREDIT 9,00 TOTAL REMBURSEMENTS 0.00 TOTAL DISTRIBUTIONS 129,955.97 \$129,95 BDUCTIONS 0.00 OTAL DEDUCTIONS 0.00 OTAL DEDUCTIONS 0.00 DATAL DEDUCTIONS 0.00 SES ADVANCES 129,955.97 \$129,95 SES ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$129,955,97 \$129,95 SESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$129,955,97 \$129,95 SERVINGENTS SERVINGENTS SANDY FISH	HOMESTEAD	0.00			0.0
TOTAL DISTRIBUTIONS 129,965.97 \$129,96 DEDUCTIONS AUDIO AND TREA FEES 0.00 DTAC 0.00 TOTAL DEDUCTIONS 0.00 BALANCES 129,965.97 \$129,95 ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$129,95.97 \$129,95 SESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$129,955.97 \$129,95 SECRETARISA SANDY FISH	NON BUSINESS CREDIT	0.00			0.00
TOTAL DISTRIBUTIONS 129,955.97 \$129,95 DEDUCTIONS AUD. AND TREA. FEES 0.00 DTAC TOTAL DEDUCTIONS 0.00 TOTAL DEDUCTIONS 0.00 BALANCES 129,955.97 \$129,05 SESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$129,955.97 \$129,95 STORMENTS GEORGE KATSA SANDY FISH	OWNER OCCUPIED CREDIT	0.00			0.00
DEDUCTIONS AUD. AND TREA. FEES 0.00 DTAC 0.00 OTAL DEDUCTIONS 0.00 BALANCES 129,955.97 \$129,95 ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$129,955.97 \$129,95 OMMENTS GEORGE KATSA SANDY FISH	TOTAL REIMBURSEMENTS	0.00			0.00
DEDUCTIONS ALD_AND TREA_FEES 0.00 DTAC 0.00 TOTAL DEDUCTIONS 0.00 BALANCES 129.955.97 \$129.95 ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$129.955.97 \$129.95 NET DISTRIBUTIONS \$129.955.97 \$129.95 COMMENTS					
DEDUCTIONS AUD. AND TREA. FEES 0.00 DTAC 0.00 TOTAL DEDUCTIONS 0.00 BALANCES 129.955.97 \$129.95 ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$129.955.97 \$129.95 NET DISTRIBUTIONS \$129.955.97 \$129.95 SEGREFAITSA SANDY FISH					
AUD. AND TREA. FEES 0.00 DTAC 0.00 TOTAL DEDUCTIONS 0.00 BALANCES 129,955.97 \$129,95 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$129,955.97 \$129,95 COMMENTS GEORGE KAITSA SANDY FISH	TOTAL DISTRIBUTIONS	129,955.97			\$129,955.97
AUD AND TREA. FEES 0.00 DTAC 0.00 TOTAL DEDUCTIONS 0.00 BALANCES 129,955.97 \$129,95 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$129,955.97 \$129,95 COMMENTS GEORGE KAITSA SANDY FISH	DEDUCTIONS				
### DTAC		0.00			***
TOTAL DEDUCTIONS 0.00 BALANCES 129,955.97 \$129,95 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$129,955.97 \$129,95 COMMENTS GEORGE KAITSA SANDY FISH					\$0.00
### BALANCES ### \$129,955.97 LESS ADVANCES RC SEC 321.34	DIAC	0.00			\$0.00
### BALANCES ### \$129,955.97 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$129,955.97 COMMENTS GEORGE KAITSA SANDY FISH					
### BALANCES ### \$129,955.97 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$129,955.97 COMMENTS GEORGE KAITSA SANDY FISH					
### BALANCES ### \$129,955.97 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$129,955.97 COMMENTS GEORGE KAITSA SANDY FISH					
### BALANCES ### 129,955.97 LESS ADVANCES RC SEC 321.34					
### BALANCES ### 129,955.97 LESS ADVANCES RC SEC 321.34					
### BALANCES ### \$129,955.97 LESS ADVANCES RC SEC 321.34					
### BALANCES ### 129,955.97 LESS ADVANCES RC SEC 321.34					
### BALANCES ### 129,955.97 LESS ADVANCES RC SEC 321.34					
### BALANCES ### 129,955.97 LESS ADVANCES RC SEC 321.34					
### BALANCES ### \$129,955.97 ### DISTRIBUTIONS \$129,955.97 ### COMMENTS ### GEORGE KAITSA **SANDY FISH**					
### BALANCES ### \$129,955.97 ### DISTRIBUTIONS \$129,955.97 ### COMMENTS ### GEORGE KAITSA **SANDY FISH**					
### BALANCES ### \$129,955.97 ### DISTRIBUTIONS \$129,955.97 ### COMMENTS ### GEORGE KAITSA SANDY FISH					
### BALANCES ### 129,955.97 LESS ADVANCES RC SEC 321.34					
### BALANCES ### 129,955.97 LESS ADVANCES RC SEC 321.34					
### BALANCES ### 129,955.97 LESS ADVANCES RC SEC 321.34					
LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$129,955.97 COMMENTS GEORGE KAITSA SANDY FISH	TOTAL DEDUCTIONS	0.00			\$0.00
LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$129,955.97 COMMENTS GEORGE KAITSA SANDY FISH					
NET DISTRIBUTIONS \$129,955.97 COMMENTS GEORGE KAITSA SANDY FISH	BALANCES	129,955.97			\$129,955.97
NET DISTRIBUTIONS \$129,955.97 COMMENTS GEORGE KAITSA SANDY FISH	LECC ADVANCES DO SEC 224 24	0.00			***
COMMENTS GEORGE KAITSA SANDY FISH	LESS ADVANCES RC SEC 321.34	0.00			\$0.00
GEORGE KAITSA SANDY FISH	NET DISTRIBUTIONS	\$129,955.97			\$129,955.97
	COMMENTS				
SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR					
5.5 STORE STOR	SIGN	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 137

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO RIVER BLUFF NCA

SOURCE OF RECEIPTS	CONCORD SCIOTO RIVER BLUFF NCA			TOTAL
SCOROL OF REGENTO	91-017			
SPECIAL ASSESSMENTS	57,698.76			\$57,698.76
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	57,698.76			\$57,698.76
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	57,698.76			\$57,698.76
DALANCES	37,090.70			\$37,090.70
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$57,698.76			\$57,698.76
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGN	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 138

MADE AT THE OFFICE HALF DEAL FORTE SETTI FRENT 2000. WITH THE COUNTY TO ACCURE FOR CONCORD COLOTS HE ATHER DID NO.

SOURCE OF RECEIPTS	CONCORD SCIOTO HEATHER RID NCA			ТОТА
BOURGE OF RECEIPTS	91-018			1012
SPECIAL ASSESSMENTS	55,883.31			\$55,883.3
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	55,883.31			\$55,883.3
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.0
DTAC	0.00			\$0.0
OTAL DEDUCTIONS	0.00			\$0.0
OTTLE BEBOOTTONO	0.00			ψ0.0
BALANCES	55,883.31			\$55,883.3
	,			, ,
ESS ADVANCES RC SEC 321.34	0.00			\$0.0
NET DISTRIBUTIONS	\$55,883.31			\$55,883.3
OMMENTS				
		GEORGE KAITSA	SANDY FISH	
	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 139

SOURCE OF RECEIPTS SPECIAL ASSESSMENTS LESS REIMBURSEMENTS	EAD AT HOME NCA 91-019 22,567.83					TOTAL
SPECIAL ASSESSMENTS						
	22,567.83					
ESS DEIMBLIDSEMENTS						\$22,567.83
LOG INLIMIDURGENIEN I G						
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	22,567.83					\$22,567.83
DEDUCTIONS						
AUD. AND TREA. FEES	0.00					\$0.00
DTAC						
DIAC	0.00					\$0.00
TOTAL DEDUCTIONS	0.00					\$0.00
TOTAL DEDUCTIONS	0.00					φυ.υυ
BALANCES	22,567.83					\$22,567.83
LESS ADVANCES RC SEC 321.34	0.00					\$0.00
NET DISTRIBUTIONS	\$22,567.83					\$22,567.83
COMMENTS						
		GEORGE KAITSA		SANDY FISH		
SIGNATUR	E OF OFFICER		OUNTY AUDITOR	-	DEPUTY AUDITOR	

PAGE: 140

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO COTT AT HYATTS COTT AT HYATTS **SOURCE OF RECEIPTS** TOTAL NCA 91-020 SPECIAL ASSESSMENTS 33,072.50 \$33,072.50 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 33,072.50 \$33,072.50 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00

TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	33,072.50	\$33,072.50
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$33,072.50	\$33,072.50

COMMENTS

	GEORGE KAITSA	SANDY FISH
SIGNATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

PAGE: 141

MADE AT T	HE SECOND HALF REAL ESTATE S	SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO VILL AT CLARK S	PAGE: 141
SOURCE OF RECEIPTS	VILLA AT CLARK SHAW NCA		TOTA
	91-021		
SPECIAL ASSESSMENTS	41,680.45		\$41,680.45
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	41,680.45		\$41,680.45
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
OTAL DEDUCTIONS	0.00		\$0.00
BALANCES	41,680.45		\$41,680.45
ESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$41,680.45		\$41,680.45
COMMENTS			
		GEORGE KAITSA SANDY FISH	
SIGNA	ATURE OF OFFICER		DEPUTY AUDITOR

PAGE: 142

DEPUTY AUDITOR

SIGNATURE OF OFFICER

MA	DE AT THE SECOND HALF REAL ES	STATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR DELAWARE SOUTH NCA	PAGE: 142
SOURCE OF RECEIPTS	DELAWARE SOUTH NCA		TOTA
	91-022		
SPECIAL ASSESSMENTS	483,093.11		\$483,093.11
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	483,093.11		\$483,093.11
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	4.04		\$4.04
TOTAL DEDUCTIONS	4.04		\$4.04
BALANCES	483,089.07		\$483,089.07
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$483,089.07		\$483,089.07
COMMENTS			
		GEORGE KAITSA SANDY FISH	
SIGI	NATURE OF OFFICER		ALIDITOR

COUNTY AUDITOR

PAGE: 143

ı	ADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR	OSTRANDER NCA
SOURCE OF RECEIPTS	OSTRANDER NCA	TOTA
	91-024	
SPECIAL ASSESSMENTS	32,341.52	\$32,341.5
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 REIMBURSEMENTS	0.00	0.0
TOTAL DISTRIBUTIONS	32,341.52	\$32,341.5
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.0
DTAC	0.00	\$0.0
TOTAL DEDUCTIONS	0.00	\$0.0
BALANCES	32,341.52	\$32,341.5
ESS ADVANCES RC SEC 321.34	0.00	\$0.0
NET DISTRIBUTIONS	\$32,341.52	\$32,341.5
COMMENTS		

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

GEORGE KAITSA

SIGNATURE OF OFFICER

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023,WITH THE COUNTY TREASURER FOR NORTHSTAR NCA

PAGE: 144

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY			TOTAL
	91-025			
SPECIAL ASSESSMENTS	189,437.31			\$189,437.31
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	189,437.31			\$189,437.31
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	189,437.31			\$189,437.31
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$189,437.31			\$189,437.31
COMMENTS				
		OFODOF KANTOA	OANDY FIGU	
	TURE OF OFFICER	GEORGE KAITSA COUNTY AUDITOR	SANDY FISH DEPUTY AUDITOR	

PAGE: 145

1-011 108.469.16 108.469.	SOURCE OF RECEIPTS	TERRA ALTA NCA	т
LESS REIMBURSEMENTS		91-011	
HOMESTEAD 0.00 NON BUSINESS CREDIT 0.00 OWNER OCCUPIED CREDIT 0.00 TOTAL REIMBURSEMENTS 0.00 TOTAL DISTRIBUTIONS 106,469.16 \$10 DEDUCTIONS AUD AND TREA. FEES 0.00 DOTAC 0.00 0.00	SPECIAL ASSESSMENTS	106,469.16	\$106,40
HOMESTEAD 0.00 NON BUSINESS CREDIT 0.00 0	ESS REIMBURSEMENTS		
OWNER OCCUPIED CREDIT TOTAL REMBURSEMENTS 0.00 TOTAL DISTRIBUTIONS 106,469.16 \$10 DEDUCTIONS AUD, AND TREA. FEES 0.00 0.00 OTAL DEDUCTIONS 0.00 0.00 BALANCES 106,469.16 \$10 ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$106,469.16 \$10			
TOTAL REIMBURSEMENTS 0.00 TOTAL DISTRIBUTIONS 106,489-16 \$10 DEDUCTIONS 0.00 0.00 DTAC 0.00 0.00 TOTAL DEDUCTIONS 0.00 0.00 BALANCES 106,489.16 \$10 ESS ADVANCES RC SEC 321.34 0.00 310 NET DISTRIBUTIONS \$106,489.16 \$10			
TOTAL DISTRIBUTIONS 106,489.16 \$10 DEDUCTIONS AUD. AND TREA. FEES 0.00 DTAC 0.00 TOTAL DEDUCTIONS 0.00 BALANCES 106,489.16 \$10 ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$106,489.16 \$10			
DEDUCTIONS AUD. AND TREA. FEES 0.00 DTAC 0.00 TOTAL DEDUCTIONS 0.00 BALANCES 106,469,16 ESS ADVANCES RC SEC 321,34 0.00 NET DISTRIBUTIONS \$106,469,16 \$10	TOTAL REIMBURSEMENTS	0.00	
DEDUCTIONS AUD. AND TREA. FEES 0.00 DTAC 0.00 TOTAL DEDUCTIONS 0.00 BALANCES 106,469,16 ESS ADVANCES RC SEC 321,34 0.00 NET DISTRIBUTIONS \$106,469,16 \$10			
AUD. AND TREA. FEES 0.00 DTAC 0.00 **TOTAL DEDUCTIONS 0.00 BALANCES 106,469.16 ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$106,469.16 \$10	TOTAL DISTRIBUTIONS	106,469.16	\$106,40
AUD. AND TREA. FEES 0.00 DTAC 0.00 **OTAL DEDUCTIONS 0.00 BALANCES 106,469.16 ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$106,469.16 \$10	DEDUCTIONS		
TOTAL DEDUCTIONS 0.00 BALANCES 106,469.16 \$10 ESS ADVANCES RC SEC 321.34 0.00 \$10 NET DISTRIBUTIONS \$106,469.16 \$10		0.00	
BALANCES 106,469.16 ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$106,469.16 \$10	DTAC		
BALANCES 106,469.16 ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$106,469.16 \$10			
\$106,469.16 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10			
### BALANCES 106,469.16 ### ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$106,469.16 \$10			
ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$106,469.16 \$10	OTAL DEDUCTIONS	0.00	•
NET DISTRIBUTIONS \$106,469.16 \$10	BALANCES	106,469.16	\$106,46
	ESS ADVANCES RC SEC 321.34	0.00	
OMMENTS	NET DISTRIBUTIONS	\$106,469.16	\$106,40
OWNERTS	OMMENTS		

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

GEORGE KAITSA

SIGNATURE OF OFFICER

60934 - CS RETREAT AT WOODCREST NCA

PAGE: 147

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023. WITH THE COUNTY TREASURER FOR CS RETREAT AT WOODCREST NCA

SOURCE OF RECEIPTS	RETREAT@WOODC REST XING		TOTAL
	91-026		
SPECIAL ASSESSMENTS	60,807.86		\$60,807.86
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	60,807.86		\$60,807.86
DEDUCTIONS			
DEDUCTIONS AUD. AND TREA. FEES	0.00		***
DTAC	0.00		\$0.00
DIAC	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
			•
BALANCES	60,807.86		\$60,807.86
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$60,807.86		\$60,807.86
			,
COMMENTS			
		GEORGE KAITSA SA	ANDY FISH
SIGNA	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

PAGE: 148

DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR LIBERTY GRAND NCA

SIGNATURE OF OFFICER

LIBERTY GRAND LIBERTY GRAND **SOURCE OF RECEIPTS** TOTAL NCA NCA 91-030 91-034 SPECIAL ASSESSMENTS 0.00 37,914.48 \$37,914.48 LESS 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 37,914.48 \$37,914.48 **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 **BALANCES** \$37,914.48 0.00 37,914.48 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 0.00 NET DISTRIBUTIONS \$0.00 \$37,914.48 \$37,914.48 COMMENTS **GEORGE KAITSA** SANDY FISH

COUNTY AUDITOR

PAGE: 150

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023, WITH THE COUNTY TREASURER FOR CS SCIOTO MEADOWS NORTH NCA SCIOTO MEADOWS **SOURCE OF RECEIPTS** TOTAL NORTH NCA 91-031 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** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 **BALANCES** 0.00 \$0.00 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$0.00 \$0.00 COMMENTS

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

GEORGE KAITSA

SIGNATURE OF OFFICER

PAGE: 151

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

	HARVEST CURVE			
SOURCE OF RECEIPTS	NCA			тоти
	91-032			
SPECIAL ASSESSMENTS	12,679.37			\$12,679.3
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	12,679.37			\$12,679.37
TO TAL DIOTRIDO TIONS	12,073.37			ψ12,073.31
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	12,679.37			\$12,679.37
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$12,679.37			\$12,679.37
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

60939 - RETREAT @ WOODCREST XING CONDO

PAGE: 152

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	RETREAT@WOODC REST XING		TOTAL
SOURCE OF RECENT TO	91-033		
SPECIAL ASSESSMENTS	24,959.30		\$24,959.30
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	24,959.30		\$24,959.30
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	24,959.30		\$24,959.30
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$24,959.30		\$24,959.30
COMMENTS			
		GEORGE KAITSA	SANDY FISH
SIGNA	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR