

Summary

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

SPECIAL ASSESSMENTS	6,161,208.51
LESS REIMBURSEMENTS	
HOMESTEAD	0.00
NON BUSINESS CREDIT	0.00
OWNER OCCUPIED CREDIT	0.00
TOTAL REIMBURSEMENTS	0.00

TOTAL DISTRIBUTIONS	6,161,208.51
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DEDUCTIONS	
AUD. AND TREA. FEES	11.50
DTAC	7,449.07
RECOUP POLARIS II TIF FUNDS	0.00

TOTAL DEDUCTIONS	7,460.57
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BALANCES	6,153,747.94
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LESS ADVANCES RC SEC 321.34	0.00
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NET DISTRIBUTIONS	6,153,747.94
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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR LIB COMM INF GOLF VILL

SOURCE OF RECEIPTS	LIB COMM INF GOLF VILLAGE	LIBERTY CIFA GOLF VILLAGE	TOTAL
	21-027	91-037	
SPECIAL ASSESSMENTS	33,838.47	1,361,030.33	\$1,394,868.80
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	33,838.47	1,361,030.33	\$1,394,868.80
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	2,057.62	0.00	\$2,057.62
TOTAL DEDUCTIONS	2,057.62	0.00	\$2,057.62
BALANCES	31,780.85	1,361,030.33	\$1,392,811.18
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$31,780.85	\$1,361,030.33	\$1,392,811.18

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60810 - LIB COMM INF RUTH EST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR LIB COMM INF RUTH EST

SOURCE OF RECEIPTS	LIB COMM INF RUTHER EST	RUTHERFORD ESTATES	TOTAL
	21-028	91-038	
SPECIAL ASSESSMENTS	6,873.00	62,285.57	\$69,158.57
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	6,873.00	62,285.57	\$69,158.57
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	398.01	0.00	\$398.01
TOTAL DEDUCTIONS	398.01	0.00	\$398.01
BALANCES	6,474.99	62,285.57	\$68,760.56
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,474.99	\$62,285.57	\$68,760.56

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

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AUDITOR'S OFFICE, DELAWARE

60811 - LIB COMM INF SCI RES EXPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPA

SOURCE OF RECEIPTS	LIB COMM INF SCI RES EXP PH A	SCIOTO RESERVE EXP A	TOTAL
	21-029	91-039	
SPECIAL ASSESSMENTS	0.00	14,189.94	\$14,189.94
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	14,189.94	\$14,189.94
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	0.00	14,189.94	\$14,189.94
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$14,189.94	\$14,189.94

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPB

SOURCE OF RECEIPTS	LIB COMM INF SCI RES EXP PH B	SCIOTO RESERVE EXP B	TOTAL
	21-030	91-040	
SPECIAL ASSESSMENTS	2,071.29	166,850.89	\$168,922.18
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	2,071.29	166,850.89	\$168,922.18
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	113.92	0.00	\$113.92
TOTAL DEDUCTIONS	113.92	0.00	\$113.92
BALANCES	1,957.37	166,850.89	\$168,808.26
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,957.37	\$166,850.89	\$168,808.26

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60813 - LIB COMM INF RAV SCI RES

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR LIB COMM INF RAV SCI RES

SOURCE OF RECEIPTS	LIB COMM INF RAVINES SCI RES	RAVINES@SCIOTO RESERVE	TOTAL
	21-031	91-041	
SPECIAL ASSESSMENTS	565.32	24,042.37	\$24,607.69
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	565.32	24,042.37	\$24,607.69
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	31.09	0.00	\$31.09
TOTAL DEDUCTIONS	31.09	0.00	\$31.09
BALANCES	534.23	24,042.37	\$24,576.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$534.23	\$24,042.37	\$24,576.60

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60814 - LIB COMM INF VILL SCI RES

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR LIB COMM INF VILL SCI RES

SOURCE OF RECEIPTS	LIB COMM INF VILLAGE SCI RES	VILLAGE@SCIOTO RESERVE	TOTAL
	21-032	91-042	
SPECIAL ASSESSMENTS	1,320.46	39,209.59	\$40,530.05
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	1,320.46	39,209.59	\$40,530.05
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	72.63	0.00	\$72.63
TOTAL DEDUCTIONS	72.63	0.00	\$72.63
BALANCES	1,247.83	39,209.59	\$40,457.42
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,247.83	\$39,209.59	\$40,457.42

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60815 - LIB COMM INF LIB VILL

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR LIB COMM INF LIB VILL

SOURCE OF RECEIPTS	LIB COMM INF LIBERTY VILLAGE	LIBERTY CIFA LIBERTY VILLAGE	TOTAL
	21-033	91-043	
SPECIAL ASSESSMENTS	0.00	52,991.55	\$52,991.55
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	52,991.55	\$52,991.55
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	0.00	52,991.55	\$52,991.55
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$52,991.55	\$52,991.55

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60816 - LIB COMM INF WOODS POW

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR LIB COMM INF WOODS POW

SOURCE OF RECEIPTS	WOODS OF POWELL	WOODS OF POWELL	TOTAL
	21-034	91-044	
SPECIAL ASSESSMENTS	3,113.68	176,522.48	\$179,636.16
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	3,113.68	176,522.48	\$179,636.16
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	171.25	0.00	\$171.25
TOTAL DEDUCTIONS	171.25	0.00	\$171.25
BALANCES	2,942.43	176,522.48	\$179,464.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,942.43	\$176,522.48	\$179,464.91

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

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AUDITOR'S OFFICE, DELAWARE

60817 - LIB COMM INF OTHER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR LIB COMM INF OTHER

SOURCE OF RECEIPTS	LIB COMM INF OTHER	LIBERTY CIFA OTHER	TOTAL
	21-035	91-045	
SPECIAL ASSESSMENTS	2,577.57	13,713.92	\$16,291.49
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	2,577.57	13,713.92	\$16,291.49
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	2,577.57	13,713.92	\$16,291.49
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,577.57	\$13,713.92	\$16,291.49

COMMENTS

SIGNATURE OF OFFICER

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COUNTY AUDITOR

SANDY FISH

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DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60902 - MILLSTONE COMM AUTHORITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR MILLSTONE COMM AUTHORITY

SOURCE OF RECEIPTS	MILLSTONE CREEK COMM AUTHORITY	MILLSTONE NCA	TOTAL
	91-003	91-046	
SPECIAL ASSESSMENTS	2,120.25	125,724.81	\$127,845.06
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	2,120.25	125,724.81	\$127,845.06
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	119.00	0.00	\$119.00
TOTAL DEDUCTIONS	119.00	0.00	\$119.00
BALANCES	2,001.25	125,724.81	\$127,726.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,001.25	\$125,724.81	\$127,726.06

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60903 - SUNBURY MEADOWS COMM AUTH

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR SUNBURY MEADOWS COMM AUTH

SOURCE OF RECEIPTS	MEADOWS COMM AUTH	TOTAL
	91-004	
SPECIAL ASSESSMENTS	233,224.49	\$233,224.49
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	233,224.49	\$233,224.49
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	110.20	\$110.20
TOTAL DEDUCTIONS	110.20	\$110.20
BALANCES	233,114.29	\$233,114.29
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$233,114.29	\$233,114.29

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60905 - POWELL COMM INF MUR PARK

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR POWELL COMM INF MUR PARK

SOURCE OF RECEIPTS	POWELL CIFA OMITTED CHARGES	POWELL COMM INF MURPHY PARK	POWELL COMM INF MURPHY PARK	TOTAL
	11-756	31-026	91-027	
SPECIAL ASSESSMENTS	0.00	7,101.76	200,733.51	\$207,835.27
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	7,101.76	200,733.51	\$207,835.27
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	0.00	390.60	0.00	\$390.60
TOTAL DEDUCTIONS	0.00	390.60	0.00	\$390.60
BALANCES	0.00	6,711.16	200,733.51	\$207,444.67
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$6,711.16	\$200,733.51	\$207,444.67

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60906 - POWELL COMM INF TRADITIONS

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 125

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR POWELL COMM INF TRADITIONS

SOURCE OF RECEIPTS	POWELL COMM INF TRADITIONS	POWELL COMM INF TRADITIONS	TOTAL
	31-027	91-028	
SPECIAL ASSESSMENTS	499.71	25,914.23	\$26,413.94
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	499.71	25,914.23	\$26,413.94
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	27.48	0.00	\$27.48
TOTAL DEDUCTIONS	27.48	0.00	\$27.48
BALANCES	472.23	25,914.23	\$26,386.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$472.23	\$25,914.23	\$26,386.46

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60909 - POWELL COMM INF RES @ SCI GLEN

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR POWELL COMM INF RES @ SCI GLEN

SOURCE OF RECEIPTS	RES @ SCIOTO GLENN	POWELL COMM INF RES SC GLENN	TOTAL
	31-029	91-029	
SPECIAL ASSESSMENTS	0.00	136,862.84	\$136,862.84
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	136,862.84	\$136,862.84
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	0.00	136,862.84	\$136,862.84
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$136,862.84	\$136,862.84

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60910 - POWELL COMM INF EPCON

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR POWELL COMM INF EPCON

SOURCE OF RECEIPTS	POWELL COMM INF EPCON	TOTAL
	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	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

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR NORTHSTAR COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY(DELQ)	TOTAL
	91-006	
SPECIAL ASSESSMENTS	643.59	\$643.59
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	643.59	\$643.59
DEDUCTIONS		
AUD. AND TREA. FEES	11.50	\$11.50
DTAC	35.40	\$35.40
TOTAL DEDUCTIONS	46.90	\$46.90
BALANCES	596.69	\$596.69
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$596.69	\$596.69

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CS MEADOWS NCA

SOURCE OF RECEIPTS	CONCORD SCIOTO COMM AUTHORITY	TOTAL
	91-007	
SPECIAL ASSESSMENTS	123,208.21	\$123,208.21
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	123,208.21	\$123,208.21
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	31.58	\$31.58
TOTAL DEDUCTIONS	31.58	\$31.58
BALANCES	123,176.63	\$123,176.63
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$123,176.63	\$123,176.63

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60914 - EVANS COMMUNITY AUTHORITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR EVANS COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY	EVANS FARM ADDITIONAL NCA	EVANS FARMS NCA	TOTAL
	91-008	91-023	91-036	
SPECIAL ASSESSMENTS	15,179.96	55,855.13	386,643.73	\$457,678.82
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	15,179.96	55,855.13	386,643.73	\$457,678.82
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	834.90	680.51	0.00	\$1,515.41
TOTAL DEDUCTIONS	834.90	680.51	0.00	\$1,515.41
BALANCES	14,345.06	55,174.62	386,643.73	\$456,163.41
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$14,345.06	\$55,174.62	\$386,643.73	\$456,163.41

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60919 - CONCORD SCIOTO HARV PT NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO HARV PT NCA

SOURCE OF RECEIPTS	CONCORD SCIOTO HARVEST PT NCA	TOTAL
	91-012	
SPECIAL ASSESSMENTS	52,511.60	\$52,511.60
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	52,511.60	\$52,511.60
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	202.02	\$202.02
TOTAL DEDUCTIONS	202.02	\$202.02
BALANCES	52,309.58	\$52,309.58
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$52,309.58	\$52,309.58

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60920 - CONCORD SCIOTO CS MOORS NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CS MOORS NCA

SOURCE OF RECEIPTS	CONCORD SCIOTO CS MOORS NCA	TOTAL
	91-013	
SPECIAL ASSESSMENTS	96,687.17	\$96,687.17
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	96,687.17	\$96,687.17
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	134.94	\$134.94
TOTAL DEDUCTIONS	134.94	\$134.94
BALANCES	96,552.23	\$96,552.23
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$96,552.23	\$96,552.23

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60921 - CONCORD SCIOTO CS MOORS ROCKFO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CS MOORS ROCKFO

SOURCE OF RECEIPTS		CS MOORS(ROCKFOR	TOTAL
		91-014	
SPECIAL ASSESSMENTS		123,592.12	\$123,592.12
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		123,592.12	\$123,592.12
DEDUCTIONS			
AUD. AND TREA. FEES		0.00	\$0.00
DTAC		80.88	\$80.88
TOTAL DEDUCTIONS		80.88	\$80.88
BALANCES		123,511.24	\$123,511.24
LESS ADVANCES RC SEC 321.34		0.00	\$0.00
NET DISTRIBUTIONS		\$123,511.24	\$123,511.24

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60922 - CONCORD SCIOTO PRICE FARMS NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO PRICE FARMS NCA

SOURCE OF RECEIPTS	CONCORD SCIOTO	TOTAL
	PRICE FARMS NCA	
	91-015	
SPECIAL ASSESSMENTS	57,108.56	\$57,108.56
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	57,108.56	\$57,108.56
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	49.30	\$49.30
TOTAL DEDUCTIONS	49.30	\$49.30
BALANCES	57,059.26	\$57,059.26
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$57,059.26	\$57,059.26

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60923 - CONCORD SCIOTO CARP MILL NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CARP MILL NCA

SOURCE OF RECEIPTS	CONCORD SCIOTO CARP MILL NCA	TOTAL
	91-016	
SPECIAL ASSESSMENTS	226,408.92	\$226,408.92
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	226,408.92	\$226,408.92
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	147.97	\$147.97
TOTAL DEDUCTIONS	147.97	\$147.97
BALANCES	226,260.95	\$226,260.95
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$226,260.95	\$226,260.95

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60924 - CONCORD SCIOTO RIVER BLUFF NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO RIVER BLUFF NCA

SOURCE OF RECEIPTS	CONCORD SCIOTO RIVER BLUFF NCA	TOTAL
	91-017	
SPECIAL ASSESSMENTS	130,991.35	\$130,991.35
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	130,991.35	\$130,991.35
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	169.02	\$169.02
TOTAL DEDUCTIONS	169.02	\$169.02
BALANCES	130,822.33	\$130,822.33
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$130,822.33	\$130,822.33

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60925 - CONCORD SCIOTO HEATHER RID NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO HEATHER RID NCA

SOURCE OF RECEIPTS	CONCORD SCIOTO HEATHER RID NCA	TOTAL
	91-018	
SPECIAL ASSESSMENTS	65,581.85	\$65,581.85
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	65,581.85	\$65,581.85
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	43.85	\$43.85
TOTAL DEDUCTIONS	43.85	\$43.85
BALANCES	65,538.00	\$65,538.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$65,538.00	\$65,538.00

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60926 - CONCORD SCIOTO MEAD AT HOME NC

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO MEAD AT HOME NC

SOURCE OF RECEIPTS	MEAD AT HOME NCA	TOTAL
	91-019	
SPECIAL ASSESSMENTS	1,027.99	\$1,027.99
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	1,027.99	\$1,027.99
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	62.60	\$62.60
TOTAL DEDUCTIONS	62.60	\$62.60
BALANCES	965.39	\$965.39
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$965.39	\$965.39

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60927 - CONCORD SCIOTO COTT AT HYATTS

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO COTT AT HYATTS

SOURCE OF RECEIPTS	COTT AT HYATTS	TOTAL
	NCA	
	91-020	
SPECIAL ASSESSMENTS	53,845.68	\$53,845.68
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	53,845.68	\$53,845.68
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	53,845.68	\$53,845.68
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$53,845.68	\$53,845.68

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60928 - CONCORD SCIOTO VILL AT CLARK S

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 146

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO VILL AT CLARK S

SOURCE OF RECEIPTS	VILLA AT CLARK SHAW NCA	TOTAL
	91-021	
SPECIAL ASSESSMENTS	74,245.88	\$74,245.88
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	74,245.88	\$74,245.88
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	74,245.88	\$74,245.88
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$74,245.88	\$74,245.88

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60929 - DELAWARE SOUTH NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR DELAWARE SOUTH NCA

SOURCE OF RECEIPTS	DELAWARE SOUTH NCA	TOTAL
	91-022	
SPECIAL ASSESSMENTS	727,207.57	\$727,207.57
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	727,207.57	\$727,207.57
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	331.51	\$331.51
TOTAL DEDUCTIONS	331.51	\$331.51
BALANCES	726,876.06	\$726,876.06
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$726,876.06	\$726,876.06

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60930 - OSTRANDER NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR OSTRANDER NCA

SOURCE OF RECEIPTS	OSTRANDER NCA	TOTAL
	91-024	
SPECIAL ASSESSMENTS	40,092.22	\$40,092.22
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	40,092.22	\$40,092.22
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	60.02	\$60.02
TOTAL DEDUCTIONS	60.02	\$60.02
BALANCES	40,032.20	\$40,032.20
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$40,032.20	\$40,032.20

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60931 - NORTHSTAR NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 149

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR NORTHSTAR NCA

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY	NORTHSTAR NCA	TOTAL
	91-025	91-047	
SPECIAL ASSESSMENTS	3,534.74	331,025.92	\$334,560.66
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	3,534.74	331,025.92	\$334,560.66
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	194.41	0.00	\$194.41
TOTAL DEDUCTIONS	194.41	0.00	\$194.41
BALANCES	3,340.33	331,025.92	\$334,366.25
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,340.33	\$331,025.92	\$334,366.25

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60932 - TERRA ALTA NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR TERRA ALTA NCA

SOURCE OF RECEIPTS	TERRA ALTA NCA	TOTAL
	91-011	
SPECIAL ASSESSMENTS	176,972.12	\$176,972.12
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	176,972.12	\$176,972.12
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	554.59	\$554.59
TOTAL DEDUCTIONS	554.59	\$554.59
BALANCES	176,417.53	\$176,417.53
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$176,417.53	\$176,417.53

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60934 - CS RETREAT AT WOODCREST NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR CS RETREAT AT WOODCREST NCA

SOURCE OF RECEIPTS		RETREAT@WOODC REST XING	TOTAL
		91-026	
SPECIAL ASSESSMENTS		91,835.97	\$91,835.97
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		91,835.97	\$91,835.97
DEDUCTIONS			
AUD. AND TREA. FEES		0.00	\$0.00
DTAC		0.00	\$0.00
TOTAL DEDUCTIONS		0.00	\$0.00
BALANCES		91,835.97	\$91,835.97
LESS ADVANCES RC SEC 321.34		0.00	\$0.00
NET DISTRIBUTIONS		\$91,835.97	\$91,835.97

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60935 - LIBERTY GRAND NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 153

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR LIBERTY GRAND NCA

SOURCE OF RECEIPTS	LIBERTY GRAND NCA	LIBERTY GRAND NCA	TOTAL
	91-030	91-034	
SPECIAL ASSESSMENTS	99,670.37	1,832.58	\$101,502.95
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	99,670.37	1,832.58	\$101,502.95
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	100.79	\$100.79
TOTAL DEDUCTIONS	0.00	100.79	\$100.79
BALANCES	99,670.37	1,731.79	\$101,402.16
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$99,670.37	\$1,731.79	\$101,402.16

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60937 - CS SCIOTO MEADOWS NORTH NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 155

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR CS SCIOTO MEADOWS NORTH NCA

SOURCE OF RECEIPTS	SCIOTO MEADOWS	TOTAL
	NORTH NCA	
	91-031	
SPECIAL ASSESSMENTS	8,329.70	\$8,329.70
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	8,329.70	\$8,329.70
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	8,329.70	\$8,329.70
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$8,329.70	\$8,329.70

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60938 - CS HARVEST CURVE NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 156

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR CS HARVEST CURVE NCA

SOURCE OF RECEIPTS	HARVEST CURVE NCA	TOTAL
	91-032	
SPECIAL ASSESSMENTS	44,459.15	\$44,459.15
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	44,459.15	\$44,459.15
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	44,459.15	\$44,459.15
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$44,459.15	\$44,459.15

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60939 - RETREAT @ WOODCREST XING CONDO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR RETREAT @ WOODCREST XING CONDO

SOURCE OF RECEIPTS		RETREAT@WOODC REST XING	TOTAL
		91-033	
SPECIAL ASSESSMENTS		37,659.33	\$37,659.33
LESS REIMBURSEMENTS			
HOMESTEAD		0.00	0.00
NON BUSINESS CREDIT		0.00	0.00
OWNER OCCUPIED CREDIT		0.00	0.00
TOTAL REIMBURSEMENTS		0.00	0.00
TOTAL DISTRIBUTIONS		37,659.33	\$37,659.33
DEDUCTIONS			
AUD. AND TREA. FEES		0.00	\$0.00
DTAC		48.10	\$48.10
TOTAL DEDUCTIONS		48.10	\$48.10
BALANCES		37,611.23	\$37,611.23
LESS ADVANCES RC SEC 321.34		0.00	\$0.00
NET DISTRIBUTIONS		\$37,611.23	\$37,611.23

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSACOUNTY AUDITOR

SANDY FISHDEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60941 - DELAWARE NORTHWEST NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR DELAWARE NORTHWEST NCA

SOURCE OF RECEIPTS	DELAWARE	TOTAL
	NORTHWEST NCA	
	91-035	
SPECIAL ASSESSMENTS	20,958.23	\$20,958.23
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	20,958.23	\$20,958.23
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	20,958.23	\$20,958.23
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$20,958.23	\$20,958.23

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60954 - CS RESERVE AT CHERRY GLEN NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR CS RESERVE AT CHERRY GLEN NCA

SOURCE OF RECEIPTS		RESERVE AT CHERRY GLEN NCA	TOTAL
		91-048	
SPECIAL ASSESSMENTS		8,682.12	\$8,682.12
LESS REIMBURSEMENTS			
HOMESTEAD		0.00	0.00
NON BUSINESS CREDIT		0.00	0.00
OWNER OCCUPIED CREDIT		0.00	0.00
TOTAL REIMBURSEMENTS		0.00	0.00
TOTAL DISTRIBUTIONS		8,682.12	\$8,682.12
DEDUCTIONS			
AUD. AND TREA. FEES		0.00	\$0.00
DTAC		0.00	\$0.00
TOTAL DEDUCTIONS		0.00	\$0.00
BALANCES		8,682.12	\$8,682.12
LESS ADVANCES RC SEC 321.34		0.00	\$0.00
NET DISTRIBUTIONS		\$8,682.12	\$8,682.12

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60955 - BERLIN MEADOWS NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR BERLIN MEADOWS NCA

SOURCE OF RECEIPTS	BERLIN MEADOWS NCA	TOTAL
	91-049	
SPECIAL ASSESSMENTS	18,862.07	\$18,862.07
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	18,862.07	\$18,862.07
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	18,862.07	\$18,862.07
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$18,862.07	\$18,862.07

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 03/28/2025

AUDITOR'S OFFICE, DELAWARE

60956 - BERKSHIRE LANDING NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR BERKSHIRE LANDING NCA

SOURCE OF RECEIPTS	BERKSHIRE LANDING NCA	TOTAL
	91-050	
SPECIAL ASSESSMENTS	96,947.39	\$96,947.39
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	96,947.39	\$96,947.39
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	96,947.39	\$96,947.39
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$96,947.39	\$96,947.39

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR