

Summary

DATE: 08/13/2025

AUDITOR'S OFFICE, Delaware

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

SPECIAL ASSESSMENTS 5,792,623.34

LESS REIMBURSEMENTS

HOMESTEAD 0.00

NON BUSINESS CREDIT 0.00

OWNER OCCUPIED CREDIT 0.00

TOTAL REIMBURSEMENTS 0.00

TOTAL DISTRIBUTIONS 5,792,623.34

DEDUCTIONS

AUD. AND TREA. FEES 0.00

DTAC 154.69

RECOUP POLARIS II TIF FUNDS 0.00

TOTAL DEDUCTIONS 154.69

BALANCES 5,792,468.65

LESS ADVANCES RC SEC 321.34 0.00

NET DISTRIBUTIONS 5,792,468.65

DATE: 08/13/2025

AUDITOR'S OFFICE, Delaware

60809 - LIB COMM INF GOLF VILL

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND 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	0.00	1,320,248.55	\$1,320,248.55
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	1,320,248.55	\$1,320,248.55
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	1,320,248.55	\$1,320,248.55
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1,320,248.55	\$1,320,248.55

COMMENTS

SIGNATURE OF OFFICER

[George Kaitsa](#)

COUNTY AUDITOR

[Sandy Fish](#)

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	0.00	57,687.32	\$57,687.32
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	57,687.32	\$57,687.32
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	57,687.32	\$57,687.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$57,687.32	\$57,687.32

COMMENTS

SIGNATURE OF OFFICER

[George Kaitza](#)

COUNTY AUDITOR

[Sandy Fish](#)

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	12,416.51	\$12,416.51
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
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TOTAL DISTRIBUTIONS	0.00	12,416.51	\$12,416.51
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DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS	0.00	0.00	\$0.00
<hr/>			
BALANCES	0.00	12,416.51	\$12,416.51
<hr/>			
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<hr/>			
NET DISTRIBUTIONS	\$0.00	\$12,416.51	\$12,416.51

COMMENTS

SIGNATURE OF OFFICER

[George Kaitza](#)

COUNTY AUDITOR

[Sandy Fish](#)

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, Delaware

60812 - LIB COMM INF SCI RES EXPB

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND 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	0.00	155,316.91	\$155,316.91
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	155,316.91	\$155,316.91
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	155,316.91	\$155,316.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$155,316.91	\$155,316.91

COMMENTS

SIGNATURE OF OFFICER

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COUNTY AUDITOR

[Sandy Fish](#)

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	0.00	24,115.70	\$24,115.70
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	24,115.70	\$24,115.70
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	24,115.70	\$24,115.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$24,115.70	\$24,115.70

COMMENTS

SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	0.00	38,201.01	\$38,201.01
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	38,201.01	\$38,201.01
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	38,201.01	\$38,201.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$38,201.01	\$38,201.01

COMMENTS

SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	46,994.79	\$46,994.79
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	46,994.79	\$46,994.79
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	46,994.79	\$46,994.79
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$46,994.79	\$46,994.79

COMMENTS

SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	0.00	161,552.41	\$161,552.41
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	161,552.41	\$161,552.41
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	161,552.41	\$161,552.41
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$161,552.41	\$161,552.41

COMMENTS

SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	0.00	13,501.88	\$13,501.88
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	13,501.88	\$13,501.88
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	13,501.88	\$13,501.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$13,501.88	\$13,501.88

COMMENTS

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DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, Delaware

60902 - MILLSTONE COMM AUTHORITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND 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	0.00	116,375.82	\$116,375.82
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	116,375.82	\$116,375.82
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	116,375.82	\$116,375.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$116,375.82	\$116,375.82

COMMENTS

SIGNATURE OF OFFICER

[George Kaitza](#)

COUNTY AUDITOR

[Sandy Fish](#)

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, Delaware

60903 - SUNBURY MEADOWS COMM AUTH

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND 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	220,380.67	\$220,380.67
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
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TOTAL DISTRIBUTIONS	220,380.67	\$220,380.67
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
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TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	220,380.67	\$220,380.67
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$220,380.67	\$220,380.67

COMMENTS

SIGNATURE OF OFFICER

[George Kaitsa](#)

COUNTY AUDITOR

[Sandy Fish](#)

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	(52.01)	181,095.49	\$181,043.48
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	(52.01)	181,095.49	\$181,043.48
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	0.00	\$0.00
BALANCES	0.00	(52.01)	181,095.49	\$181,043.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	(\$52.01)	\$181,095.49	\$181,043.48

COMMENTS

SIGNATURE OF OFFICER

[George Kaisa](#)

COUNTY AUDITOR

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DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	0.00	20,630.32	\$20,630.32
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	20,630.32	\$20,630.32
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	20,630.32	\$20,630.32
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$20,630.32	\$20,630.32

COMMENTS

SIGNATURE OF OFFICER

[George Kaitsa](#)

COUNTY AUDITOR

[Sandy Fish](#)

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, Delaware

60908 - DELAWARE NORTH COMM AUTH

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR DELAWARE NORTH COMM AUTH

SOURCE OF RECEIPTS	DELAWARE NORTH COMM AUTHORITY	TOTAL
	91-005	
SPECIAL ASSESSMENTS	112,884.96	\$112,884.96
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
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TOTAL DISTRIBUTIONS	112,884.96	\$112,884.96
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DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
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TOTAL DEDUCTIONS	0.00	\$0.00
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BALANCES	112,884.96	\$112,884.96
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$112,884.96	\$112,884.96

COMMENTS

SIGNATURE OF OFFICER

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COUNTY AUDITOR

[Sandy Fish](#)

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	120,707.74	\$120,707.74
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	120,707.74	\$120,707.74
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	120,707.74	\$120,707.74
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$120,707.74	\$120,707.74

COMMENTS

SIGNATURE OF OFFICER

[George Kaitza](#)

COUNTY AUDITOR

[Sandy Fish](#)

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	POWELL COMM INF EPCON	TOTAL
	31-028	
<i>SPECIAL ASSESSMENTS</i>	0.00	\$0.00
<i>LESS REIMBURSEMENTS</i>		
<i>HOMESTEAD</i>	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00
<i>TOTAL DISTRIBUTIONS</i>	0.00	\$0.00
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.00	\$0.00
<i>DTAC</i>	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	\$0.00
<i>BALANCES</i>	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	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 SECOND HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR NORTHSTAR COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY(DELQ)	TOTAL
	91-006	
<i>SPECIAL ASSESSMENTS</i>	0.00	\$0.00
<i>LESS REIMBURSEMENTS</i>		
<i>HOMESTEAD</i>	0.00	0.00
<i>NON BUSINESS CREDIT</i>	0.00	0.00
<i>OWNER OCCUPIED CREDIT</i>	0.00	0.00
<i>TOTAL REIMBURSEMENTS</i>	0.00	0.00
<i>TOTAL DISTRIBUTIONS</i>	0.00	\$0.00
<i>DEDUCTIONS</i>		
<i>AUD. AND TREA. FEES</i>	0.00	\$0.00
<i>DTAC</i>	0.00	\$0.00
<i>TOTAL DEDUCTIONS</i>	0.00	\$0.00
<i>BALANCES</i>	0.00	\$0.00
<i>LESS ADVANCES RC SEC 321.34</i>	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

SIGNATURE OF OFFICER

[George Kaitsa](#)

COUNTY AUDITOR

[Sandy Fish](#)

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, Delaware

60912 - CONCORD SCIOTO CS MEADOWS NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND 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	114,170.19	\$114,170.19
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
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TOTAL DISTRIBUTIONS	114,170.19	\$114,170.19
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
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TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	114,170.19	\$114,170.19
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$114,170.19	\$114,170.19

COMMENTS

SIGNATURE OF OFFICER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	527.56	36,012.99	401,577.39	\$438,117.94
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	527.56	36,012.99	401,577.39	\$438,117.94
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	29.02	79.18	0.00	\$108.20
TOTAL DEDUCTIONS	29.02	79.18	0.00	\$108.20
BALANCES	498.54	35,933.81	401,577.39	\$438,009.74
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$498.54	\$35,933.81	\$401,577.39	\$438,009.74

COMMENTS

SIGNATURE OF OFFICER

[George Kaitza](#)

COUNTY AUDITOR

[Sandy Fish](#)

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR GALENA NEW COMM AUTHORITY

SOURCE OF RECEIPTS	GALENA NEW COMM AUTHORITY	TOTAL
	91-009	
SPECIAL ASSESSMENTS	158,820.30	\$158,820.30
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	158,820.30	\$158,820.30
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	158,820.30	\$158,820.30
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$158,820.30	\$158,820.30

COMMENTS

SIGNATURE OF OFFICER

[George Kaitsa](#)

COUNTY AUDITOR

[Sandy Fish](#)

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, Delaware

60919 - CONCORD SCIOTO HARV PT NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND 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	51,134.24	\$51,134.24
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	51,134.24	\$51,134.24
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	51,134.24	\$51,134.24
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$51,134.24	\$51,134.24

COMMENTS

SIGNATURE OF OFFICER

[George Kaitsa](#)

COUNTY AUDITOR

[Sandy Fish](#)

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, Delaware

60920 - CONCORD SCIOTO CS MOORS NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND 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	97,819.29	\$97,819.29
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
<hr/>		
TOTAL DISTRIBUTIONS	97,819.29	\$97,819.29
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	97,819.29	\$97,819.29
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$97,819.29	\$97,819.29

COMMENTS

SIGNATURE OF OFFICER

[George Kaitsa](#)

COUNTY AUDITOR

[Sandy Fish](#)

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, Delaware

60921 - CONCORD SCIOTO CS MOORS ROCKFO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CS MOORS(ROCKFOR 91-014	TOTAL
SPECIAL ASSESSMENTS	111,580.79	\$111,580.79
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
<hr/>		
TOTAL DISTRIBUTIONS	111,580.79	\$111,580.79
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	22.19	\$22.19
<hr/>		
TOTAL DEDUCTIONS	22.19	\$22.19
BALANCES	111,558.60	\$111,558.60
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$111,558.60	\$111,558.60

COMMENTS

SIGNATURE OF OFFICER

[George Kaitsa](#)

COUNTY AUDITOR

[Sandy Fish](#)

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, Delaware

60922 - CONCORD SCIOTO PRICE FARMS NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CONCORD SCIOTO PRICE FARMS NCA	TOTAL
	91-015	
SPECIAL ASSESSMENTS	53,303.90	\$53,303.90
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	53,303.90	\$53,303.90
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	53,303.90	\$53,303.90
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$53,303.90	\$53,303.90

COMMENTS

SIGNATURE OF OFFICER

[George Kaitsa](#)

COUNTY AUDITOR

[Sandy Fish](#)

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, Delaware

60923 - CONCORD SCIOTO CARP MILL NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND 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	202,950.26	\$202,950.26
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	202,950.26	\$202,950.26
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	202,950.26	\$202,950.26
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$202,950.26	\$202,950.26

COMMENTS

SIGNATURE OF OFFICER

[George Kaitsa](#)

COUNTY AUDITOR

[Sandy Fish](#)

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, Delaware

60924 - CONCORD SCIOTO RIVER BLUFF NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND 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	107,437.78	\$107,437.78
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
<hr/>		
TOTAL DISTRIBUTIONS	107,437.78	\$107,437.78
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	107,437.78	\$107,437.78
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$107,437.78	\$107,437.78

COMMENTS

SIGNATURE OF OFFICER

[George Kaitsa](#)

COUNTY AUDITOR

[Sandy Fish](#)

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	65,733.40	\$65,733.40
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
<hr/>		
TOTAL DISTRIBUTIONS	65,733.40	\$65,733.40
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	65,733.40	\$65,733.40
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$65,733.40	\$65,733.40

COMMENTS

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COUNTY AUDITOR

[Sandy Fish](#)

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, Delaware

60926 - CONCORD SCIOTO MEAD AT HOME NC

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND 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	52,877.43	\$52,877.43
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
<hr/>		
TOTAL DISTRIBUTIONS	52,877.43	\$52,877.43
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	52,877.43	\$52,877.43
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$52,877.43	\$52,877.43

COMMENTS

SIGNATURE OF OFFICER

[George Kaitsa](#)

COUNTY AUDITOR

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DATE: 08/13/2025

AUDITOR'S OFFICE, Delaware

60927 - CONCORD SCIOTO COTT AT HYATTS

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND 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	50,587.36		\$50,587.36
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	50,587.36		\$50,587.36
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	50,587.36		\$50,587.36
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$50,587.36		\$50,587.36

COMMENTS

SIGNATURE OF OFFICER

[George Kaitsa](#)

COUNTY AUDITOR

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DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, Delaware

60928 - CONCORD SCIOTO VILL AT CLARK S

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND 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	56,654.20	\$56,654.20
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
<hr/>		
TOTAL DISTRIBUTIONS	56,654.20	\$56,654.20
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	56,654.20	\$56,654.20
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$56,654.20	\$56,654.20

COMMENTS

SIGNATURE OF OFFICER

[George Kaitsa](#)

COUNTY AUDITOR

[Sandy Fish](#)

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, Delaware

60929 - DELAWARE SOUTH NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 148

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

SOURCE OF RECEIPTS	DELAWARE SOUTH NCA	TOTAL
	91-022	
SPECIAL ASSESSMENTS	706,067.26	\$706,067.26
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	706,067.26	\$706,067.26
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	15.44	\$15.44
TOTAL DEDUCTIONS	15.44	\$15.44
BALANCES	706,051.82	\$706,051.82
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$706,051.82	\$706,051.82

COMMENTS

SIGNATURE OF OFFICER

[George Kaitsa](#)

COUNTY AUDITOR

[Sandy Fish](#)

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, Delaware

60930 - OSTRANDER NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 149

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

SOURCE OF RECEIPTS	OSTRANDER NCA	TOTAL
	91-024	
SPECIAL ASSESSMENTS	37,467.02	\$37,467.02
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	37,467.02	\$37,467.02
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	37,467.02	\$37,467.02
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$37,467.02	\$37,467.02

COMMENTS

SIGNATURE OF OFFICER

[George Kaitsa](#)

COUNTY AUDITOR

[Sandy Fish](#)

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	0.00	320,621.20	\$320,621.20
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	320,621.20	\$320,621.20
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	320,621.20	\$320,621.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$320,621.20	\$320,621.20

COMMENTS

SIGNATURE OF OFFICER

[George Kaitsa](#)

COUNTY AUDITOR

[Sandy Fish](#)

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	TERRA ALTA NCA	TOTAL
	91-011	
SPECIAL ASSESSMENTS	167,858.31	\$167,858.31
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	167,858.31	\$167,858.31
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	8.86	\$8.86
TOTAL DEDUCTIONS	8.86	\$8.86
BALANCES	167,849.45	\$167,849.45
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$167,849.45	\$167,849.45

COMMENTS

SIGNATURE OF OFFICER

[George Kaitsa](#)

COUNTY AUDITOR

Sandy Fish

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, Delaware

60934 - CS RETREAT AT WOODCREST NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND 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	80,439.00	\$80,439.00
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
<hr/>		
TOTAL DISTRIBUTIONS	80,439.00	\$80,439.00
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	80,439.00	\$80,439.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$80,439.00	\$80,439.00

COMMENTS

SIGNATURE OF OFFICER

[George Kaitsa](#)

COUNTY AUDITOR

[Sandy Fish](#)

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	96,950.91	0.00	\$96,950.91
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	96,950.91	0.00	\$96,950.91
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	96,950.91	0.00	\$96,950.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$96,950.91	\$0.00	\$96,950.91

COMMENTS

SIGNATURE OF OFFICER

[George Kaitsa](#)

COUNTY AUDITOR

[Sandy Fish](#)

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, Delaware

60937 - CS SCIOTO MEADOWS NORTH NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	SCIOTO MEADOWS NORTH NCA	TOTAL
	91-031	
SPECIAL ASSESSMENTS	6,428.66	\$6,428.66
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
<hr/>		
TOTAL DISTRIBUTIONS	6,428.66	\$6,428.66
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
<hr/>		
BALANCES	6,428.66	\$6,428.66
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$6,428.66	\$6,428.66

COMMENTS

SIGNATURE OF OFFICER

[George Kaitsa](#)

COUNTY AUDITOR

[Sandy Fish](#)

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, Delaware

60938 - CS HARVEST CURVE NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND 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	32,788.72	\$32,788.72
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
<hr/>		
TOTAL DISTRIBUTIONS	32,788.72	\$32,788.72
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
<hr/>		
BALANCES	32,788.72	\$32,788.72
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$32,788.72	\$32,788.72

COMMENTS

SIGNATURE OF OFFICER

[George Kaitsa](#)

COUNTY AUDITOR

[Sandy Fish](#)

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, Delaware

60939 - CS RETREAT @ WOODCREST XING CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 158

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024 , WITH THE COUNTY TREASURER FOR CS RETREAT @ WOODCREST XING CO

SOURCE OF RECEIPTS	RETREAT@WOODC REST XING	TOTAL
	91-033	
SPECIAL ASSESSMENTS	39,606.23	\$39,606.23
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
<hr/>		
TOTAL DISTRIBUTIONS	39,606.23	\$39,606.23
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	39,606.23	\$39,606.23
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$39,606.23	\$39,606.23

COMMENTS

SIGNATURE OF OFFICER

[George Kaitsa](#)

COUNTY AUDITOR

[Sandy Fish](#)

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, Delaware

60941 - DELAWARE NORTHWEST NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 159

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

SOURCE OF RECEIPTS	DELAWARE NORTHWEST NCA		TOTAL
	91-035		
SPECIAL ASSESSMENTS	20,350.53		\$20,350.53
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
<hr/>			
TOTAL DISTRIBUTIONS	20,350.53		\$20,350.53
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
<hr/>			
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	20,350.53		\$20,350.53
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$20,350.53		\$20,350.53

COMMENTS

SIGNATURE OF OFFICER

[George Kaitsa](#)

COUNTY AUDITOR

[Sandy Fish](#)

DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, Delaware

60954 - CS RESERVE AT CHERRY GLEN NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 160

MADE AT THE SECOND 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	8,212.13	\$8,212.13
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
<hr/>		
TOTAL DISTRIBUTIONS	8,212.13	\$8,212.13
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	8,212.13	\$8,212.13
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$8,212.13	\$8,212.13

COMMENTS

SIGNATURE OF OFFICER

[George Kaitsa](#)

COUNTY AUDITOR

[Sandy Fish](#)

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BERLIN MEADOWS NCA	TOTAL
	91-049	
SPECIAL ASSESSMENTS	13,823.72	\$13,823.72
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
<hr/>		
TOTAL DISTRIBUTIONS	13,823.72	\$13,823.72
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	13,823.72	\$13,823.72
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$13,823.72	\$13,823.72

COMMENTS

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DEPUTY AUDITOR

DATE: 08/13/2025

AUDITOR'S OFFICE, Delaware

60956 - BERKSHIRE LANDING NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 162

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

SOURCE OF RECEIPTS	BERKSHIRE LANDING NCA	TOTAL
	91-050	
SPECIAL ASSESSMENTS	98,764.50	\$98,764.50
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
<hr/>		
TOTAL DISTRIBUTIONS	98,764.50	\$98,764.50
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	98,764.50	\$98,764.50
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$98,764.50	\$98,764.50

COMMENTS

SIGNATURE OF OFFICER

[George Kaitsa](#)

COUNTY AUDITOR

[Sandy Fish](#)

DEPUTY AUDITOR