Summary

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

SPECIAL ASSESSMENTS	**5,613,286.80**
LESS REIMBURSEMENTS	
HOMESTEAD	**0.00**
NON BUSINESS CREDIT	**0.00**
OWNER OCCUPIED CREDIT	**0.00**
TOTAL REIMBURSEMENTS	**0.00**
TOTAL DISTRIBUTIONS	**5,613,286.80**
DEDUCTIONS	
AUD. AND TREA. FEES	**425.97**
DTAC	**165.60**
RECOUP POLARIS II TIF FUNDS	**0.00**
REIMB TIF FUNDS 5709.40(F) AND 5709.73(F)	**0.00**
TOTAL DEDUCTIONS	**591.57**
BALANCES	**5,612,695.23**
LESS ADVANCES RC SEC 321.34	**0.00**
NET DISTRIBUTIONS	**5,612,695.23**

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60809 - LIB COMM INF GOLF VILL

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , 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	(353.26)	513,315.46	**$512,962.20**
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	(353.26)	513,315.46	**$512,962.20**
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	**$0.00**
DTAC	0.00	0.96	**$0.96**
TOTAL DEDUCTIONS	0.00	0.96	**$0.96**
BALANCES	(353.26)	513,314.50	**$512,961.24**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**($353.26)**	**$513,314.50**	**$512,961.24**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60810 - LIB COMM INF RUTH EST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , 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	23,690.70	**$23,690.70**
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	23,690.70	**$23,690.70**
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	23,690.70	**$23,690.70**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$23,690.70**	**$23,690.70**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60811 - LIB COMM INF SCI RES EXPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , 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	11,371.80	**$11,371.80**
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	0.00	11,371.80	**$11,371.80**
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	11,371.80	**$11,371.80**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$11,371.80**	**$11,371.80**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60812 - LIB COMM INF SCI RES EXPB

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , 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	159,778.16	**$159,778.16**
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	0.00	159,778.16	**$159,778.16**
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	**$0.00**
DTAC	0.00	0.15	**$0.15**
TOTAL DEDUCTIONS	0.00	0.15	**$0.15**
BALANCES	0.00	159,778.01	**$159,778.01**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$159,778.01**	**$159,778.01**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60813 - LIB COMM INF RAV SCI RES

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , 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	23,578.69	**$23,578.69**
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	0.00	23,578.69	**$23,578.69**
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	23,578.69	**$23,578.69**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$23,578.69**	**$23,578.69**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60814 - LIB COMM INF VILL SCI RES

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , 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	33,018.15	**$33,018.15**
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	33,018.15	**$33,018.15**
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	33,018.15	**$33,018.15**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$33,018.15**	**$33,018.15**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60815 - LIB COMM INF LIB VILL

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , 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	47,085.96	**$47,085.96**
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	47,085.96	**$47,085.96**
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	47,085.96	**$47,085.96**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$47,085.96**	**$47,085.96**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60816 - LIB COMM INF WOODS POW

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR LIB COMM INF WOODS POW

SOURCE OF RECEIPTS	WOODS OF POWELL 21-034	WOODS OF POWELL 91-044	TOTAL
SPECIAL ASSESSMENTS	0.00	170,086.02	**$170,086.02**
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	170,086.02	**$170,086.02**
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	170,086.02	**$170,086.02**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$170,086.02**	**$170,086.02**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60817 - LIB COMM INF OTHER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , 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	9,078.72	**$9,078.72**
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	9,078.72	**$9,078.72**
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	9,078.72	**$9,078.72**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$9,078.72**	**$9,078.72**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60902 - MILLSTONE COMM AUTHORITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR MILLSTONE COMM AUTHORITY

SOURCE OF RECEIPTS	MILLSTONE CREEK COMM AUTHORITY	MILLSTONE CREEK NCA	TOTAL
	91-003	91-046	
SPECIAL ASSESSMENTS	0.00	117,966.20	**$117,966.20**
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	117,966.20	**$117,966.20**
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	117,966.20	**$117,966.20**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$117,966.20**	**$117,966.20**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60903 - SUNBURY MEADOWS COMM AUTH

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR SUNBURY MEADOWS COMM AUTH

SOURCE OF RECEIPTS	MEADOWS COMM AUTH 91-004	TOTAL
SPECIAL ASSESSMENTS	254,839.46	**$254,839.46**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	254,839.46	**$254,839.46**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	254,839.46	**$254,839.46**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$254,839.46**	**$254,839.46**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60904 - CURTIS FARMS ASSES CO MARONDA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR CURTIS FARMS ASSES CO MARONDA

SOURCE OF RECEIPTS	ASSESS CO MARONDA 31-091	ASSESS CO MARONDA 31-093	TOTAL
SPECIAL ASSESSMENTS	4,079.76	10,370.63	**$14,450.39**
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	4,079.76	10,370.63	**$14,450.39**
DEDUCTIONS			
AUD. AND TREA. FEES	79.92	204.37	**$284.29**
DTAC	0.00	18.77	**$18.77**
TOTAL DEDUCTIONS	79.92	223.14	**$303.06**
BALANCES	3,999.84	10,147.49	**$14,147.33**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$3,999.84**	**$10,147.49**	**$14,147.33**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60906 - POWELL COMM INF TRADITIONS

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR POWELL COMM INF TRADITIONS

SOURCE OF RECEIPTS	POWELL COMM INF TRADITIONS 31-027	POWELL COMM INF TRADITIONS 91-028	TOTAL
SPECIAL ASSESSMENTS	0.00	(180.72)	**($180.72)**
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	(180.72)	**($180.72)**
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	(180.72)	**($180.72)**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**($180.72)**	**($180.72)**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60908 - DELAWARE NORTH COMM AUTH

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR DELAWARE NORTH COMM AUTH

SOURCE OF RECEIPTS	DELAWARE NORTH COMM AUTHORITY	TOTAL
	91-005	
SPECIAL ASSESSMENTS	112,193.53	**$112,193.53**
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
TOTAL DISTRIBUTIONS	112,193.53	**$112,193.53**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	112,193.53	**$112,193.53**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$112,193.53**	**$112,193.53**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60909 - POWELL COMM INF RES @ SCI GLEN

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , 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	125,805.25	**$125,805.25**
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	125,805.25	**$125,805.25**
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	125,805.25	**$125,805.25**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$125,805.25**	**$125,805.25**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CS MEADOWS NCA

SOURCE OF RECEIPTS	CONCORD SCIOTO CS MEADOWS NCA 91-007	TOTAL
SPECIAL ASSESSMENTS	119,781.47	**$119,781.47**
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	119,781.47	**$119,781.47**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	119,781.47	**$119,781.47**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$119,781.47**	**$119,781.47**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60914 - EVANS COMMUNITY AUTHORITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , 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	0.00	0.00	474,155.95	**$474,155.95**
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	0.00	474,155.95	**$474,155.95**
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	**$0.00**
DTAC	0.00	0.00	79.86	**$79.86**
TOTAL DEDUCTIONS	0.00	0.00	79.86	**$79.86**
BALANCES	0.00	0.00	474,076.09	**$474,076.09**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$0.00**	**$474,076.09**	**$474,076.09**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60917 - GALENA NEW COMM AUTHORITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR GALENA NEW COMM AUTHORITY

SOURCE OF RECEIPTS	GALENA NEW COMM AUTHORITY	TOTAL
	91-009	
SPECIAL ASSESSMENTS	156,671.61	**$156,671.61**
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	156,671.61	**$156,671.61**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	156,671.61	**$156,671.61**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$156,671.61**	**$156,671.61**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60918 - WEST CORP PACE 440 460 POL PKW

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR WEST CORP PACE 440 460 POL PKW

SOURCE OF RECEIPTS	CORP ENERGY PROJ 31-062	TOTAL
SPECIAL ASSESSMENTS	94,594.80	**$94,594.80**
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	94,594.80	**$94,594.80**
DEDUCTIONS		
AUD. AND TREA. FEES	141.68	**$141.68**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	141.68	**$141.68**
BALANCES	94,453.12	**$94,453.12**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$94,453.12**	**$94,453.12**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60919 - CONCORD SCIOTO HARV PT NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO HARV PT NCA

SOURCE OF RECEIPTS	**CONCORD SCIOTO HARVEST PT NCA**	**TOTAL**
	91-012	
SPECIAL ASSESSMENTS	48,840.04	**$48,840.04**
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	48,840.04	**$48,840.04**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	48,840.04	**$48,840.04**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$48,840.04**	**$48,840.04**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60920 - CONCORD SCIOTO CS MOORS NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CS MOORS NCA

SOURCE OF RECEIPTS	CONCORD SCIOTO CS MOORS NCA	TOTAL
	91-013	
SPECIAL ASSESSMENTS	95,428.30	**$95,428.30**
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	95,428.30	**$95,428.30**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	95,428.30	**$95,428.30**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$95,428.30**	**$95,428.30**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60921 - CONCORD SCIOTO CS MOORS ROCKFO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CS MOORS ROCKFO

SOURCE OF RECEIPTS	CS MOORS(ROCKFOR 91-014	TOTAL
SPECIAL ASSESSMENTS	121,149.04	**$121,149.04**
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	121,149.04	**$121,149.04**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	121,149.04	**$121,149.04**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$121,149.04**	**$121,149.04**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60922 - CONCORD SCIOTO PRICE FARMS NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO PRICE FARMS NCA

SOURCE OF RECEIPTS	CONCORD SCIOTO PRICE FARMS NCA	TOTAL
	91-015	
SPECIAL ASSESSMENTS	52,508.68	**$52,508.68**
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	52,508.68	**$52,508.68**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	52,508.68	**$52,508.68**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$52,508.68**	**$52,508.68**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60923 - CONCORD SCIOTO CARP MILL NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CARP MILL NCA

SOURCE OF RECEIPTS	CONCORD SCIOTO CARP MILL NCA	TOTAL
	91-016	
SPECIAL ASSESSMENTS	217,390.11	**$217,390.11**
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	217,390.11	**$217,390.11**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	29.53	**$29.53**
TOTAL DEDUCTIONS	29.53	**$29.53**
BALANCES	217,360.58	**$217,360.58**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$217,360.58**	**$217,360.58**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60924 - CONCORD SCIOTO RIVER BLUFF NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO RIVER BLUFF NCA

SOURCE OF RECEIPTS	CONCORD SCIOTO RIVER BLUFF NCA	TOTAL
	91-017	
SPECIAL ASSESSMENTS	113,087.68	**$113,087.68**
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	113,087.68	**$113,087.68**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	113,087.68	**$113,087.68**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$113,087.68**	**$113,087.68**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60925 - CONCORD SCIOTO HEATHER RID NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO HEATHER RID NCA

SOURCE OF RECEIPTS	CONCORD SCIOTO HEATHER RID NCA	TOTAL
	91-018	
SPECIAL ASSESSMENTS	67,492.36	**$67,492.36**
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	67,492.36	**$67,492.36**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	67,492.36	**$67,492.36**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$67,492.36**	**$67,492.36**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60926 - CONCORD SCIOTO MEAD AT HOME NC

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO MEAD AT HOME NC

SOURCE OF RECEIPTS	MEAD AT HOME NCA 91-019	TOTAL
SPECIAL ASSESSMENTS	23,550.06	**$23,550.06**
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	23,550.06	**$23,550.06**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	23,550.06	**$23,550.06**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$23,550.06**	**$23,550.06**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60927 - CONCORD SCIOTO COTT AT HYATTS

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO COTT AT HYATTS

SOURCE OF RECEIPTS	COTT AT HYATTS NCA 91-020	TOTAL
SPECIAL ASSESSMENTS	50,270.57	**$50,270.57**
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	50,270.57	**$50,270.57**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	50,270.57	**$50,270.57**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$50,270.57**	**$50,270.57**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60928 - CONCORD SCIOTO VILL AT CLARK S

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO VILL AT CLARK S

SOURCE OF RECEIPTS	**VILLA AT CLARK SHAW NCA**	**TOTAL**
	91-021	
SPECIAL ASSESSMENTS	77,651.36	**$77,651.36**
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	77,651.36	**$77,651.36**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	77,651.36	**$77,651.36**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$77,651.36**	**$77,651.36**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60929 - DELAWARE SOUTH NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR DELAWARE SOUTH NCA

SOURCE OF RECEIPTS	DELAWARE SOUTH NCA	TOTAL
	91-022	
SPECIAL ASSESSMENTS	674,302.62	**$674,302.62**
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	674,302.62	**$674,302.62**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	674,302.62	**$674,302.62**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$674,302.62**	**$674,302.62**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60930 - OSTRANDER NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR OSTRANDER NCA

SOURCE OF RECEIPTS	**OSTRANDER NCA**	**TOTAL**
	91-024	
SPECIAL ASSESSMENTS	36,146.95	**$36,146.95**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	36,146.95	**$36,146.95**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	36,146.95	**$36,146.95**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$36,146.95**	**$36,146.95**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60931 - NORTHSTAR NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR NORTHSTAR NCA

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY	NORTHSTAR NCA	TOTAL
	91-025	91-047	
SPECIAL ASSESSMENTS	0.00	312,965.84	**$312,965.84**
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	312,965.84	**$312,965.84**
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	**$0.00**
DTAC	0.00	21.39	**$21.39**
TOTAL DEDUCTIONS	0.00	21.39	**$21.39**
BALANCES	0.00	312,944.45	**$312,944.45**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$0.00**	**$312,944.45**	**$312,944.45**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60932 - TERRA ALTA NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR TERRA ALTA NCA

SOURCE OF RECEIPTS	**TERRA ALTA NCA**	**TOTAL**
	91-011	
SPECIAL ASSESSMENTS	282,947.48	**$282,947.48**
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	282,947.48	**$282,947.48**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	282,947.48	**$282,947.48**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$282,947.48**	**$282,947.48**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60934 - CS RETREAT AT WOODCREST NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR CS RETREAT AT WOODCREST NCA

SOURCE OF RECEIPTS	RETREAT@WOODCREST XING 91-026	TOTAL
SPECIAL ASSESSMENTS	143,607.34	**$143,607.34**
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	143,607.34	**$143,607.34**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	143,607.34	**$143,607.34**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$143,607.34**	**$143,607.34**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60935 - LIBERTY GRAND NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR LIBERTY GRAND NCA

SOURCE OF RECEIPTS	LIBERTY GRAND NCA 91-030	LIBERTY GRAND NCA 91-034	TOTAL
SPECIAL ASSESSMENTS	128,534.72	0.00	**$128,534.72**
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	128,534.72	0.00	**$128,534.72**
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	128,534.72	0.00	**$128,534.72**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$128,534.72**	**$0.00**	**$128,534.72**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60937 - CS SCIOTO MEADOWS NORTH NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR CS SCIOTO MEADOWS NORTH NCA

SOURCE OF RECEIPTS	SCIOTO MEADOWS NORTH NCA	TOTAL
	91-031	
SPECIAL ASSESSMENTS	15,189.74	**$15,189.74**
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	15,189.74	**$15,189.74**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	15,189.74	**$15,189.74**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$15,189.74**	**$15,189.74**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60938 - CS HARVEST CURVE NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR CS HARVEST CURVE NCA

SOURCE OF RECEIPTS	HARVEST CURVE NCA	TOTAL
	91-032	
SPECIAL ASSESSMENTS	52,125.44	**$52,125.44**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	52,125.44	**$52,125.44**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	52,125.44	**$52,125.44**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$52,125.44**	**$52,125.44**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60939 - CS RETREAT @ WOODCREST XING CO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR CS RETREAT @ WOODCREST XING CO

SOURCE OF RECEIPTS	RETREAT@WOODCREST XING	TOTAL
	91-033	
SPECIAL ASSESSMENTS	54,245.07	**$54,245.07**
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	54,245.07	**$54,245.07**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	54,245.07	**$54,245.07**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$54,245.07**	**$54,245.07**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60941 - DELAWARE NORTHWEST NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR DELAWARE NORTHWEST NCA

SOURCE OF RECEIPTS	DELAWARE NORTHWEST NCA	TOTAL
	91-035	
SPECIAL ASSESSMENTS	127,046.55	**$127,046.55**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	127,046.55	**$127,046.55**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	127,046.55	**$127,046.55**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$127,046.55**	**$127,046.55**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60954 - CS RESERVE AT CHERRY GLEN NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR CS RESERVE AT CHERRY GLEN NCA

SOURCE OF RECEIPTS	**RESERVE AT CHERRY GLEN NCA**	**TOTAL**
	91-048	
SPECIAL ASSESSMENTS	7,569.97	**$7,569.97**
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	7,569.97	**$7,569.97**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	7,569.97	**$7,569.97**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$7,569.97**	**$7,569.97**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60955 - BERLIN MEADOWS NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR BERLIN MEADOWS NCA

SOURCE OF RECEIPTS	BERLIN MEADOWS NCA	TOTAL
	91-049	
SPECIAL ASSESSMENTS	60,202.09	**$60,202.09**
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	60,202.09	**$60,202.09**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	60,202.09	**$60,202.09**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$60,202.09**	**$60,202.09**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60956 - BERKSHIRE LANDING NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR BERKSHIRE LANDING NCA

SOURCE OF RECEIPTS	BERKSHIRE LANDING NCA	TOTAL
	91-050	
SPECIAL ASSESSMENTS	110,646.09	**$110,646.09**
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	110,646.09	**$110,646.09**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	14.94	**$14.94**
TOTAL DEDUCTIONS	14.94	**$14.94**
BALANCES	110,631.15	**$110,631.15**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$110,631.15**	**$110,631.15**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60957 - EVANS FARM JENNINGS SPORT NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR EVANS FARM JENNINGS SPORT NCA

SOURCE OF RECEIPTS	JENNINGS SPORTS PARK NCA	TOTAL
	91-051	
SPECIAL ASSESSMENTS	190,054.54	**$190,054.54**
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	190,054.54	**$190,054.54**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	190,054.54	**$190,054.54**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$190,054.54**	**$190,054.54**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60958 - CON SCI CLARK SHAW RESERVE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR CON SCI CLARK SHAW RESERVE

SOURCE OF RECEIPTS	CLARK SHAW RESERVE NCA	TOTAL
	91-052	
SPECIAL ASSESSMENTS	12,906.36	**$12,906.36**
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	12,906.36	**$12,906.36**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	12,906.36	**$12,906.36**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$12,906.36**	**$12,906.36**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60960 - CS SCIOTO MEADOWS S

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR CS SCIOTO MEADOWS S

SOURCE OF RECEIPTS	SCIOTO MEADOWS SOUTH NCA	TOTAL
	91-054	
SPECIAL ASSESSMENTS	2,640.46	**$2,640.46**
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	2,640.46	**$2,640.46**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	2,640.46	**$2,640.46**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$2,640.46**	**$2,640.46**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60961 - SUNBURY NCA-EAGLE CREEK

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR SUNBURY NCA-EAGLE CREEK

SOURCE OF RECEIPTS	CITY OF SUNBURY NCA-EAGLE CREEK	TOTAL
	91-055	
SPECIAL ASSESSMENTS	11,069.00	**$11,069.00**
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	11,069.00	**$11,069.00**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	11,069.00	**$11,069.00**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$11,069.00**	**$11,069.00**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR

DATE: 10/27/2026

AUDITOR'S OFFICE, DELAWARE

60962 - SUNBURY NCA-RAVINES@MEADOW RID

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025 , WITH THE COUNTY TREASURER FOR SUNBURY NCA-RAVINES@MEADOW RID

SOURCE OF RECEIPTS	NCA-RAVINES @ MEADOW RIDGE	TOTAL
	91-056	
SPECIAL ASSESSMENTS	62,790.00	**$62,790.00**
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	62,790.00	**$62,790.00**
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	**$0.00**
DTAC	0.00	**$0.00**
TOTAL DEDUCTIONS	0.00	**$0.00**
BALANCES	62,790.00	**$62,790.00**
LESS ADVANCES RC SEC 321.34	0.00	**$0.00**
NET DISTRIBUTIONS	**$62,790.00**	**$62,790.00**

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA
COUNTY AUDITOR

SANDY FISH
DEPUTY AUDITOR