

Summary

DATE: 8/13/2024

AUDITOR'S OFFICE, DELAWARE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

SPECIAL ASSESSMENTS 4,742,774.48

LESS REIMBURSEMENTS

HOMESTEAD 0.00

NON BUSINESS CREDIT 0.00

OWNER OCCUPIED CREDIT 0.00

TOTAL REIMBURSEMENTS 0.00

TOTAL DISTRIBUTIONS 4,742,774.48

DEDUCTIONS

AUD. AND TREA. FEES 130.07

DTAC 279.34

CORRECT PREVIOUS DISTRIBUTION 34,017.98

BERKSHIRE TWP TIF

RECOUP POLARIS II TIF FUNDS 477,569.75

TOTAL DEDUCTIONS 409.41

BALANCES 4,742,365.07

LESS ADVANCES RC SEC 321.34 0.00

NET DISTRIBUTIONS 4,742,365.07

DATE: 8/13/2024

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 2023 , WITH THE COUNTY TREASURER FOR LIB COMM INF GOLF VILL

SOURCE OF RECEIPTS	LIB COMM INF GOLF VILLAGE	TOTAL
	21-027	
SPECIAL ASSESSMENTS	1,305,797.15	\$1,305,797.15
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
<hr/>		
TOTAL DISTRIBUTIONS	1,305,797.15	\$1,305,797.15
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	65.62	\$65.62
<hr/>		
TOTAL DEDUCTIONS	65.62	\$65.62
BALANCES	1,305,731.53	\$1,305,731.53
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$1,305,731.53	\$1,305,731.53

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 8/13/2024

AUDITOR'S OFFICE, DELAWARE

60810 - LIB COMM INF RUTH EST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR LIB COMM INF RUTH EST

SOURCE OF RECEIPTS	LIB COMM INF RUTHER EST	TOTAL
	21-028	
SPECIAL ASSESSMENTS	57,361.44	\$57,361.44
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
<hr/>		
TOTAL DISTRIBUTIONS	57,361.44	\$57,361.44
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	57,361.44	\$57,361.44
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$57,361.44	\$57,361.44

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 8/13/2024

AUDITOR'S OFFICE, DELAWARE

60811 - LIB COMM INF SCI RES EXPA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIB COMM INF SCI RES EXP PH A	TOTAL
	21-029	
SPECIAL ASSESSMENTS	13,289.35	\$13,289.35
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
<hr/>		
TOTAL DISTRIBUTIONS	13,289.35	\$13,289.35
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	13,289.35	\$13,289.35
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$13,289.35	\$13,289.35

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 8/13/2024

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 2023 , WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPB

SOURCE OF RECEIPTS	LIB COMM INF SCI RES EXP PH B	TOTAL
	21-030	
SPECIAL ASSESSMENTS	159,634.76	\$159,634.76
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
<hr/>		
TOTAL DISTRIBUTIONS	159,634.76	\$159,634.76
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	159,634.76	\$159,634.76
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$159,634.76	\$159,634.76

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 8/13/2024

AUDITOR'S OFFICE, DELAWARE

60813 - LIB COMM INF RAV SCI RES

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIB COMM INF RAVINES SCI RES	TOTAL
	21-031	
SPECIAL ASSESSMENTS	23,388.07	\$23,388.07
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
<hr/>		
TOTAL DISTRIBUTIONS	23,388.07	\$23,388.07
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	23,388.07	\$23,388.07
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$23,388.07	\$23,388.07

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 8/13/2024

AUDITOR'S OFFICE, DELAWARE

60814 - LIB COMM INF VILL SCI RES

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIB COMM INF VILLAGE SCI RES	TOTAL
	21-032	
SPECIAL ASSESSMENTS	38,189.99	\$38,189.99
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	38,189.99	\$38,189.99
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	38,189.99	\$38,189.99
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$38,189.99	\$38,189.99

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 8/13/2024

AUDITOR'S OFFICE, DELAWARE

60815 - LIB COMM INF LIB VILL

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIB COMM INF LIBERTY VILLAGE	TOTAL
	21-033	
SPECIAL ASSESSMENTS	46,375.08	\$46,375.08
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
<hr/>		
TOTAL DISTRIBUTIONS	46,375.08	\$46,375.08
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	46,375.08	\$46,375.08
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$46,375.08	\$46,375.08

COMMENTS

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 2023 , WITH THE COUNTY TREASURER FOR LIB COMM INF WOODS POW

SOURCE OF RECEIPTS	WOODS OF POWELL	TOTAL
	21-034	
SPECIAL ASSESSMENTS	163,871.33	\$163,871.33
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
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TOTAL DISTRIBUTIONS	163,871.33	\$163,871.33
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	16.49	\$16.49
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TOTAL DEDUCTIONS	16.49	\$16.49
BALANCES	163,854.84	\$163,854.84
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$163,854.84	\$163,854.84

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 8/13/2024

AUDITOR'S OFFICE, DELAWARE

60817 - LIB COMM INF OTHER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	LIB COMM INF OTHER	TOTAL
	21-035	
SPECIAL ASSESSMENTS	10,747.75	\$10,747.75
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	10,747.75	\$10,747.75
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	10,747.75	\$10,747.75
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$10,747.75	\$10,747.75

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

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DEPUTY AUDITOR

DATE: 8/13/2024

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 2023 , WITH THE COUNTY TREASURER FOR MILLSTONE COMM AUTHORITY

SOURCE OF RECEIPTS	MILLSTONE CREEK COMM AUTHORITY	TOTAL
	91-003	
SPECIAL ASSESSMENTS	118,184.15	\$118,184.15
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
<hr/>		
TOTAL DISTRIBUTIONS	118,184.15	\$118,184.15
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	118,184.15	\$118,184.15
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$118,184.15	\$118,184.15

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 8/13/2024

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 2023 , WITH THE COUNTY TREASURER FOR SUNBURY MEADOWS COMM AUTH

SOURCE OF RECEIPTS	MEADOWS COMM AUTH	TOTAL
	91-004	
SPECIAL ASSESSMENTS	172,404.18	\$172,404.18
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
<hr/>		
TOTAL DISTRIBUTIONS	172,404.18	\$172,404.18
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	1.18	\$1.18
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TOTAL DEDUCTIONS	1.18	\$1.18
BALANCES	172,403.00	\$172,403.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$172,403.00	\$172,403.00

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 8/13/2024

AUDITOR'S OFFICE, DELAWARE

60905 - POWELL COMM INF MUR PARK

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023 , 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	15,470.19	178,908.06	(386.68)	\$193,991.57
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	15,470.19	178,908.06	(386.68)	\$193,991.57
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	0.00	0.00	\$0.00
DTAC	0.00	0.12	0.00	\$0.12
TOTAL DEDUCTIONS	0.00	0.12	0.00	\$0.12
BALANCES	15,470.19	178,907.94	(386.68)	\$193,991.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$15,470.19	\$178,907.94	(\$386.68)	\$193,991.45

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 8/13/2024

AUDITOR'S OFFICE, DELAWARE

60906 - POWELL COMM INF TRADITIONS

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023 , 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	19,664.52	(52.29)	\$19,612.23
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	19,664.52	(52.29)	\$19,612.23
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	19,664.52	(52.29)	\$19,612.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$19,664.52	(\$52.29)	\$19,612.23

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 8/13/2024

AUDITOR'S OFFICE, DELAWARE

60907 - DELAWARE SOUTH COMM AUTH

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	DELAWARE SOUTH COMM AUTHORITY	TOTAL
	91-002	
<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: 8/13/2024

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 2023 , WITH THE COUNTY TREASURER FOR DELAWARE NORTH COMM AUTH

SOURCE OF RECEIPTS	DELAWARE NORTH COMM AUTHORITY	TOTAL
	91-005	
SPECIAL ASSESSMENTS	91,660.39	\$91,660.39
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	91,660.39	\$91,660.39
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	91,660.39	\$91,660.39
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$91,660.39	\$91,660.39

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 8/13/2024

AUDITOR'S OFFICE, DELAWARE

60909 - POWELL COMM INF RES @ SCI GLEN

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2023 , WITH THE COUNTY TREASURER FOR POWELL COMM INF RES @ SCI GLEN

SOURCE OF RECEIPTS	RES @ SCIOTO GLEN	POWELL COMM INF RES SC GLEN	TOTAL
	31-029	91-029	
SPECIAL ASSESSMENTS	122,331.80	0.00	\$122,331.80
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	122,331.80	0.00	\$122,331.80
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	122,331.80	0.00	\$122,331.80
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$122,331.80	\$0.00	\$122,331.80

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 8/13/2024

AUDITOR'S OFFICE, DELAWARE

60910 - POWELL COMM INF EPCON

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY(DELQ)	TOTAL
	91-006	
SPECIAL ASSESSMENTS	7,697.84	\$7,697.84
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	7,697.84	\$7,697.84
DEDUCTIONS		
AUD. AND TREA. FEES	130.07	\$130.07
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	130.07	\$130.07
BALANCES	7,567.77	\$7,567.77
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$7,567.77	\$7,567.77

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 8/13/2024

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 2023 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CS MEADOWS NCA

SOURCE OF RECEIPTS	CONCORD SCIOTO COMM AUTHORITY	TOTAL
	91-007	
SPECIAL ASSESSMENTS	101,519.31	\$101,519.31
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
<hr/>		
TOTAL DISTRIBUTIONS	101,519.31	\$101,519.31
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	101,519.31	\$101,519.31
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$101,519.31	\$101,519.31

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 2023 , WITH THE COUNTY TREASURER FOR EVANS COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY	EVANS FARM ADDITIONAL NCA	TOTAL
	91-008	91-023	
SPECIAL ASSESSMENTS	320,136.95	101,136.35	\$421,273.30
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	320,136.95	101,136.35	\$421,273.30
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	10.23	181.66	\$191.89
TOTAL DEDUCTIONS	10.23	181.66	\$191.89
BALANCES	320,126.72	100,954.69	\$421,081.41
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$320,126.72	\$100,954.69	\$421,081.41

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 2023 , WITH THE COUNTY TREASURER FOR GALENA NEW COMM AUTHORITY

SOURCE OF RECEIPTS	GALENA NEW COMM AUTHORITY	TOTAL
	91-009	
SPECIAL ASSESSMENTS	144,351.07	\$144,351.07
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
<hr/>		
TOTAL DISTRIBUTIONS	144,351.07	\$144,351.07
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	144,351.07	\$144,351.07
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$144,351.07	\$144,351.07

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 8/13/2024

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 2023 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO HARV PT NCA

SOURCE OF RECEIPTS	CONCORD SCIOTO HARVEST PT NCA	TOTAL
	91-012	
SPECIAL ASSESSMENTS	40,604.62	\$40,604.62
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	40,604.62	\$40,604.62
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	40,604.62	\$40,604.62
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$40,604.62	\$40,604.62

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 8/13/2024

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 2023 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CS MOORS NCA

SOURCE OF RECEIPTS	CONCORD SCIOTO CS MOORS NCA	TOTAL
	91-013	
SPECIAL ASSESSMENTS	86,026.11	\$86,026.11
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
<hr/>		
TOTAL DISTRIBUTIONS	86,026.11	\$86,026.11
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	86,026.11	\$86,026.11
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$86,026.11	\$86,026.11

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 8/13/2024

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 2023 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO CS MOORS ROCKFO

SOURCE OF RECEIPTS	CS MOORS(ROCKFOR 91-014	TOTAL
SPECIAL ASSESSMENTS	67,047.17	\$67,047.17
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
TOTAL DISTRIBUTIONS	67,047.17	\$67,047.17
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	67,047.17	\$67,047.17
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$67,047.17	\$67,047.17

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 8/13/2024

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 2023 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO PRICE FARMS NCA

SOURCE OF RECEIPTS	CONCORD SCIOTO PRICE FARMS NCA	TOTAL
	91-015	
SPECIAL ASSESSMENTS	48,854.89	\$48,854.89
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	48,854.89	\$48,854.89
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	48,854.89	\$48,854.89
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$48,854.89	\$48,854.89

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 8/13/2024

AUDITOR'S OFFICE, DELAWARE

60923 - CONCORD SCIOTO CARP MILL NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 136

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

SOURCE OF RECEIPTS	CONCORD SCIOTO CARP MILL NCA	TOTAL
	91-016	
SPECIAL ASSESSMENTS	129,955.97	\$129,955.97
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	129,955.97	\$129,955.97
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	129,955.97	\$129,955.97
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$129,955.97	\$129,955.97

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 8/13/2024

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 2023 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO RIVER BLUFF NCA

SOURCE OF RECEIPTS	CONCORD SCIOTO RIVER BLUFF NCA	TOTAL
	91-017	
SPECIAL ASSESSMENTS	57,698.76	\$57,698.76
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
<hr/>		
TOTAL DISTRIBUTIONS	57,698.76	\$57,698.76
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	57,698.76	\$57,698.76
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$57,698.76	\$57,698.76

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 8/13/2024

AUDITOR'S OFFICE, DELAWARE

60925 - CONCORD SCIOTO HEATHER RID NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 138

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

SOURCE OF RECEIPTS	CONCORD SCIOTO HEATHER RID NCA	TOTAL
	91-018	
SPECIAL ASSESSMENTS	55,883.31	\$55,883.31
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
<hr/>		
TOTAL DISTRIBUTIONS	55,883.31	\$55,883.31
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	55,883.31	\$55,883.31
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$55,883.31	\$55,883.31

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 8/13/2024

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 2023 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO MEAD AT HOME NC

SOURCE OF RECEIPTS	MEAD AT HOME NCA	TOTAL
	91-019	
SPECIAL ASSESSMENTS	22,567.83	\$22,567.83
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	22,567.83	\$22,567.83
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	22,567.83	\$22,567.83
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$22,567.83	\$22,567.83

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 8/13/2024

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 2023 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO COTT AT HYATTS

SOURCE OF RECEIPTS	COTT AT HYATTS		TOTAL
		NCA	
	91-020		
SPECIAL ASSESSMENTS	33,072.50		\$33,072.50
LESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.00
NON BUSINESS CREDIT	0.00		0.00
OWNER OCCUPIED CREDIT	0.00		0.00
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	33,072.50		\$33,072.50
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	33,072.50		\$33,072.50
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$33,072.50		\$33,072.50

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 8/13/2024

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 2023 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO VILL AT CLARK S

SOURCE OF RECEIPTS	VILLA AT CLARK SHAW NCA	TOTAL
	91-021	
SPECIAL ASSESSMENTS	41,680.45	\$41,680.45
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	41,680.45	\$41,680.45
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	41,680.45	\$41,680.45
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$41,680.45	\$41,680.45

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 8/13/2024

AUDITOR'S OFFICE, DELAWARE

60929 - DELAWARE SOUTH NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 142

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

SOURCE OF RECEIPTS	DELAWARE SOUTH NCA	TOTAL
	91-022	
SPECIAL ASSESSMENTS	483,093.11	\$483,093.11
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
<hr/>		
TOTAL DISTRIBUTIONS	483,093.11	\$483,093.11
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	4.04	\$4.04
<hr/>		
TOTAL DEDUCTIONS	4.04	\$4.04
BALANCES	483,089.07	\$483,089.07
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$483,089.07	\$483,089.07

COMMENTS

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 2023 , WITH THE COUNTY TREASURER FOR OSTRANDER NCA

SOURCE OF RECEIPTS	OSTRANDER NCA	TOTAL
	91-024	
SPECIAL ASSESSMENTS	32,341.52	\$32,341.52
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	32,341.52	\$32,341.52
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	32,341.52	\$32,341.52
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$32,341.52	\$32,341.52

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 8/13/2024

AUDITOR'S OFFICE, DELAWARE

60931 - NORTHSTAR NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 144

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

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY	TOTAL
	91-025	
SPECIAL ASSESSMENTS	189,437.31	\$189,437.31
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00
<hr/>		
TOTAL DISTRIBUTIONS	189,437.31	\$189,437.31
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	189,437.31	\$189,437.31
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$189,437.31	\$189,437.31

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 8/13/2024

AUDITOR'S OFFICE, DELAWARE

60932 - TERRA ALTA NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 145

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

SOURCE OF RECEIPTS	TERRA ALTA NCA	TOTAL
	91-011	
SPECIAL ASSESSMENTS	106,469.16	\$106,469.16
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	106,469.16	\$106,469.16
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	106,469.16	\$106,469.16
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$106,469.16	\$106,469.16

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 8/13/2024

AUDITOR'S OFFICE, DELAWARE

60934 - CS RETREAT AT WOODCREST NCA

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 147

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

SOURCE OF RECEIPTS	RETREAT@WOODC REST XING	TOTAL
	91-026	
SPECIAL ASSESSMENTS	60,807.86	\$60,807.86
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	60,807.86	\$60,807.86
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	60,807.86	\$60,807.86
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$60,807.86	\$60,807.86

COMMENTS

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 2023 , WITH THE COUNTY TREASURER FOR LIBERTY GRAND NCA

SOURCE OF RECEIPTS	LIBERTY GRAND NCA	LIBERTY GRAND NCA	TOTAL
	91-030	91-034	
SPECIAL ASSESSMENTS	0.00	37,914.48	\$37,914.48
LESS REIMBURSEMENTS			
HOMESTEAD	0.00	0.00	0.00
NON BUSINESS CREDIT	0.00	0.00	0.00
OWNER OCCUPIED CREDIT	0.00	0.00	0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00
TOTAL DISTRIBUTIONS	0.00	37,914.48	\$37,914.48
DEDUCTIONS			
AUD. AND TREA. FEES	0.00	0.00	\$0.00
DTAC	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	0.00	0.00	\$0.00
BALANCES	0.00	37,914.48	\$37,914.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$37,914.48	\$37,914.48

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 8/13/2024

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 2023 , WITH THE COUNTY TREASURER FOR CS SCIOTO MEADOWS NORTH NCA

SOURCE OF RECEIPTS	SCIOTO MEADOWS NORTH NCA	TOTAL
	91-031	
<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: 8/13/2024

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 2023 , WITH THE COUNTY TREASURER FOR CS HARVEST CURVE NCA

SOURCE OF RECEIPTS	HARVEST CURVE NCA	TOTAL
	91-032	
SPECIAL ASSESSMENTS	12,679.37	\$12,679.37
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	12,679.37	\$12,679.37
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	12,679.37	\$12,679.37
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$12,679.37	\$12,679.37

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

DATE: 8/13/2024

AUDITOR'S OFFICE, DELAWARE

60939 - RETREAT @ WOODCREST XING CONDO

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 152

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

SOURCE OF RECEIPTS	RETREAT@WOODC REST XING	TOTAL
	91-033	
SPECIAL ASSESSMENTS	24,959.30	\$24,959.30
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
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TOTAL DISTRIBUTIONS	24,959.30	\$24,959.30
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.00
DTAC	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	0.00	\$0.00
BALANCES	24,959.30	\$24,959.30
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$24,959.30	\$24,959.30

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR