Summary

DATE: 03/24/2020

AUDITOR'S OFFICE, DELAWARE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

SPECIAL ASSESSMENTS	2,425,469.30	
LESS REIMBURSEMENTS HOMESTEAD NON BUSINESS CREDIT OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS	0.00 0.00 0.00 0.00	

TOTAL DISTRIBUTIONS	2,425,469.30
DEDUCTIONS AUD. AND TREA. FEES DTAC	83.33 2,254.59

TOTAL DEDUCTIONS	2,337.92
BALANCES	2,423,131.38
LESS ADVANCES RC SEC 321.34	0.00
NET DISTRIBUTIONS	2,423,131.38

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR LIB COMM INF GOLF VILL

LIB COMM INF **SOURCE OF RECEIPTS** TOTAL **GOLF VILLAGE** 21-027 SPECIAL ASSESSMENTS 989,678.41 \$989,678.41 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 989,678.41 \$989,678.41 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 1,326.78 \$1,326.78 TOTAL DEDUCTIONS 1,326.78 \$1,326.78 **BALANCES** 988,351.63 \$988,351.63 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$988,351.63 \$988,351.63 COMMENTS **GEORGE KAITSA** SANDY FISH SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR

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DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR LIB COMM INF RUTH EST

SIGNATURE OF OFFICER

LIB COMM INF **SOURCE OF RECEIPTS** TOTAL **RUTHER EST** 21-028 SPECIAL ASSESSMENTS 43,910.42 \$43,910.42 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 43,910.42 \$43,910.42 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 183.03 \$183.03 TOTAL DEDUCTIONS 183.03 \$183.03 **BALANCES** 43,727.39 \$43,727.39 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$43,727.39 \$43,727.39 COMMENTS **GEORGE KAITSA** SANDY FISH

COUNTY AUDITOR

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DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPA

SIGNATURE OF OFFICER

LIB COMM INF SCI **SOURCE OF RECEIPTS** TOTAL RES EXP PH A 21-029 SPECIAL ASSESSMENTS 9,542.71 \$9,542.71 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 9,542.71 \$9,542.71 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 **BALANCES** \$9,542.71 9,542.71 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$9,542.71 \$9,542.71 COMMENTS **GEORGE KAITSA** SANDY FISH

COUNTY AUDITOR

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPB

LIB COMM INF SCI **SOURCE OF RECEIPTS** TOTAL RES EXP PH B 21-030 SPECIAL ASSESSMENTS 119,917.55 \$119,917.55 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 119,917.55 \$119,917.55 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 138.97 \$138.97 TOTAL DEDUCTIONS 138.97 \$138.97 **BALANCES** 119,778.58 \$119,778.58 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$119,778.58 \$119,778.58 COMMENTS **GEORGE KAITSA** SANDY FISH SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019. WITH THE COUNTY TREASURER FOR LIB COMM INF RAV SCLRES

SOURCE OF RECEIPTS	LIB COMM INF RAVINES SCI RES			TOTA
SOUNCE OF RECEIP TO	21-031			
SPECIAL ASSESSMENTS	15,782.87			\$15,782.8
ESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT	0.00			0.00
OWNER OCCUPIED CREDIT	0.00			0.00
TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL DISTRIBUTIONS	15,782.87			\$15,782.87
	,			\$. 5 ,. 5 2.61
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	44.38			\$44.38
TOTAL DEDUCTIONS	44.38			\$44.38
BALANCES	15,738.49			\$15,738.49
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$15,738.49			\$15,738.49
COMMENTS				
	LATURE OF OFFICE	GEORGE KAITSA	SANDY FISH	_
SIGN	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR LIB COMM INF VILL SCI RES

LIB COMM INF **SOURCE OF RECEIPTS** TOTAL VILLAGE SCI RES 21-032 SPECIAL ASSESSMENTS 26,206.22 \$26,206.22 LESS REIMBURSEMENTS HOMESTEAD 0.00 0.00 NON BUSINESS CREDIT 0.00 0.00 OWNER OCCUPIED CREDIT 0.00 0.00 TOTAL REIMBURSEMENTS 0.00 0.00 TOTAL DISTRIBUTIONS 26,206.22 \$26,206.22 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 38.34 \$38.34 TOTAL DEDUCTIONS 38.34 \$38.34 **BALANCES** 26,167.88 \$26,167.88 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$26,167.88 \$26,167.88 COMMENTS **GEORGE KAITSA** SANDY FISH SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR

PAGE: 105 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR LIB COMM INF LIB VILL LIB COMM INF **SOURCE OF RECEIPTS** TOTAL LIBERTY VILLAGE 21-033 SPECIAL ASSESSMENTS 33,312.86 \$33,312.86 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 TOTAL DISTRIBUTIONS 33,312.86 \$33,312.86 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 2.69 \$2.69 TOTAL DEDUCTIONS 2.69 \$2.69 **BALANCES** \$33,310.17 33,310.17 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$33,310.17 \$33,310.17 COMMENTS

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

GEORGE KAITSA

SIGNATURE OF OFFICER

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SOURCE OF RECEIPTS	WOODS OF POWELL		TOTA
SOUNCE OF RESERVE	21-034		
SPECIAL ASSESSMENTS	119,917.65		\$119,917.65
ESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.00
NON BUSINESS CREDIT	0.00		0.00
OWNER OCCUPIED CREDIT	0.00		0.00
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	119,917.65		\$119,917.65
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	30.69		\$30.69
20	00.00		4 33.33
TOTAL DEDUCTIONS	30.69		\$30.69
BALANCES	119,886.96		\$119,886.96
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$119,886.96		\$119,886.96
COMMENTS			
		GEORGE KAITSA SANDY FISH	
SIGNIA	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

AUDITOR'S OFFICE, DELAWARE DATE: 03/24/2020 60817 - LIB COMM INF OTHER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MAI	DE AT THE FIRST HALF REAL ES	STATE SETTLEMENT 2019 , WITH THE COUNTY TREASURER FOR LIB COMM INF OTHER	PAGE: 107
SOURCE OF RECEIPTS	LIB COMM INF OTHER		TOTAL
	21-035		
SPECIAL ASSESSMENTS	4,626.45		\$4,626.45
ESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.00
NON BUSINESS CREDIT	0.00		0.00
OWNER OCCUPIED CREDIT	0.00		0.00
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	4,626.45		\$4,626.45
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
DIAC	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00

BALANCES	4,626.45		\$4,626.45
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$4,626.45		\$4,626.45
COMMENTS			
		GEORGE KAITSA SANDY FISH	
SIGNA	TURE OF OFFICER	COUNTY AUDITOR DEPUT	TY AUDITOR

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019 . WITH THE COUNTY TREASURER FOR MILLSTONE COMM AUTHORITY

SOURCE OF RECEIPTS	MILLSTONE CREEK COMM AUTHORITY		TOTAL
JOOKOL OF KLOLII 10	91-003		
SPECIAL ASSESSMENTS	84,004.93		\$84,004.93
ESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.00
NON BUSINESS CREDIT	0.00		0.00
OWNER OCCUPIED CREDIT	0.00		0.00
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	84,004.93		\$84,004.93
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	23.70		\$23.70
DIAG	23.70		Ψ25.70
TOTAL DEDUCTIONS	23.70		\$23.70
			
BALANCES	83,981.23		\$83,981.23
B/12 11 VO 20	00,001.20		ψ00,001.20
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
LEGG ADVANCES NO SEC 32 1.34	0.00		ψ0.00
NET DISTRIBUTIONS	\$83,981.23		\$83,981.23
COMMENTS			
OOMMENTO.			
			IDY FISH
SIGN	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

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MADE AT THE EIRST HALE DEAL ESTATE SETTLEMENT 2010. WITH THE COLINTY TREASLIDED FOR SLINBLIDY MEADOWS COMM ALITH

SOURCE OF RECEIPTS	MEADOWS COMM AUTH			TOTA
SOUNCE OF RECEIP 13	91-004			
SPECIAL ASSESSMENTS	91,628.25			\$91,628.25
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	91,628.25			\$91,628.25
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	57.60			\$57.60
				,
TOTAL DEDUCTIONS	57.60			\$57.60
TO THE BEBOOTTONS	07.00			ψ01.00
BALANCES	91,570.65			\$91,570.65
BALAIVOLO	31,370.03			ψ51,570.00
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$91,570.65			\$91,570.65
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGNI	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR POWELL COMM INF MUR PARK

POWELL COMM INF **SOURCE OF RECEIPTS** TOTAL MURPHY PARK 31-026 SPECIAL ASSESSMENTS 126,597.23 \$126,597.23 LESS REIMBURSEMENTS **HOMESTEAD** 0.00 0.00 NON BUSINESS CREDIT 0.00 0.00 OWNER OCCUPIED CREDIT 0.00 0.00 TOTAL REIMBURSEMENTS 0.00 0.00 TOTAL DISTRIBUTIONS 126,597.23 \$126,597.23 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 102.67 \$102.67 TOTAL DEDUCTIONS 102.67 \$102.67 **BALANCES** 126,494.56 \$126,494.56 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$126,494.56 \$126,494.56 COMMENTS **GEORGE KAITSA** SANDY FISH SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019 . WITH THE COUNTY TREASURER FOR POWELL COMM INF TRADITIONS

SOURCE OF RECEIPTS	POWELL COMM INF TRADITIONS			TOTA
SOUNCE OF RECENT TO	31-027			
SPECIAL ASSESSMENTS	13,539.11			\$13,539.11
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	13,539.11			\$13,539.11
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
				•
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	13,539.11			\$13,539.11
	•			. ,
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$13,539.11			\$13,539.11
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGNA	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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	DELAWARE SOUTH	SETTLEMENT 2019 , WITH THE COUNTY TREASURER FOR DELAWARE SOUTH COMM AUTH	
SOURCE OF RECEIPTS	COMM AUTHORITY		ТОТА
	91-002		
SPECIAL ASSESSMENTS	447,989.53		\$447,989.53
ESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.00
NON BUSINESS CREDIT	0.00		0.00
OWNER OCCUPIED CREDIT	0.00		0.00
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	447,989.53		\$447,989.53
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	211.45		\$211.45
TOTAL DEPLICATIONS			A-11-15
TOTAL DEDUCTIONS	211.45		\$211.45
BALANCES	447,778.08		\$447,778.08
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$447,778.08		\$447,778.08
COMMENTS			
		GEORGE KAITSA SANDY I	
SIGN	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR DELAWARE NORTH COMM AUTH

SOURCE OF RECEIPTS	DELAWARE NORTH COMM AUTHORITY			TOTAL
BOUNCE OF RECEIPTS	91-005			1017
SPECIAL ASSESSMENTS	50,712.25			\$50,712.2
ESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT	0.00			0.00
OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL DISTRIBUTIONS	50,712.25			\$50,712.25
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
OTAL DEDUCTIONS	0.00			\$0.00
BALANCES	50,712.25			\$50,712.25
	00,1 12.20			
ESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$50,712.25			\$50,712.25
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGI	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR POWELL COMM INF RES @ SCI GLEN

31-029 31-029 31-029 390,103.13 390,105.55 390,105.5	SOURCE OF RECEIPTS	RES @ SCIOTO GLENN			TOTAL
DESCRIPTIONS 1.76	SOUNCE OF REGENTO				
HOMESTEAD 0.00 OWNER OCCUPIED CREDIT 0.00 OWNER OCCUPIED CREDIT 0.00 TOTAL DISTRIBUTIONS 90,100,13 TOTAL DISTRIBUTIONS 90,100,13 AUD. AND TREA FEES 0.00 DTAC 41.78 TOTAL DEDUCTIONS 41.78 SEALANCES 90,661.37 SOURCES ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS 90,061.37 SOURCES ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS 90,061.37 SOURCES ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS 90,061.37 SOURCES ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS 90,061.37 SOURCES ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS 90,061.37 SOURCES ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS 90,061.37 SOURCES ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS 90,061.37 SOURCES ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS 90,061.37 SOURCES ADVANCES RC SEC 321.34 0.00 SOURCES RC SEC 321.34 0.00 SOURCES ADVANCES RC SEC 321.34 0.00 SOURCES RC SEC 321.34	SPECIAL ASSESSMENTS	90,103.13			\$90,103.13
NOM BUSINESS CREDIT 0.00	LESS REIMBURSEMENTS				
OWNET DOCUMENTS 0.00 TOTAL EMBURSEMENTS 0.00 TOTAL DISTRIBUTIONS 90.103.13 \$90.1 DEDUCTIONS 0.00 0.00 AUD, AND TREA. FEES 0.00 41.76 \$ TOTAL DEDUCTIONS 41.76 \$ \$ MEDIAL DEDUCTIONS 41.76 \$ \$ MEDIAL DESTRIBUTIONS \$90.061.37 \$ \$ CESS ADVANCES RC SEC 32.134 0.00 \$ \$ NET DISTRIBUTIONS \$90.061.37 \$ \$ COMMENTS \$ \$ \$	HOMESTEAD				0.00
TOTAL DISTRIBUTIONS 90,100,13 \$90					0.00
TOTAL DISTRIBUTIONS 90,109.13 \$90,1 DEDUCTIONS AUD. AND TREA. FEES 0.00 DTAC 41.76 \$ TOTAL DEDUCTIONS 41.76 \$ S BALLANCES 90,061.37 \$90,0 NET DISTRIBUTIONS \$90,061.37 \$90,0 NET DISTRIBUTIONS \$90,061.37 \$90,0 NET DISTRIBUTIONS \$90,061.37 \$90,0 NET DISTRIBUTIONS \$90,061.37 \$90,0					0.00
DEDUCTIONS AUD. AND TREA. FEES 0.00 DTAC 41.76 TOTAL DEDUCTIONS 41.76 SALANCES 90.061.37 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$90.061.37 S90.05 COMMENTS		3.00			0.00
DEDUCTIONS AUD. AND TREA. FEES 0.00 DTAC 41.76 TOTAL DEDUCTIONS 41.76 SALANCES 90.061.37 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$90,061.37 S90,061.37 S90,061.37 S90,061.37 S90,061.37					
AUD AND TREA. FEES 0.00 1.76 1.76 1.76 1.76 1.76 1.76 1.76 1.76	TOTAL DISTRIBUTIONS	90,103.13			\$90,103.13
DTAC 41.76 ***TOTAL DEDUCTIONS 41.76 BALANCES 90.061.37 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$90,061.37 COMMENTS \$90,001.37	DEDUCTIONS				
TOTAL DEDUCTIONS 41.76 BALANCES 90,061.37 \$90,0 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$90,061.37 \$90,0 COMMENTS		0.00			\$0.00
### BALANCES	DTAC	41.76			\$41.76
### BALANCES ### 190,061.37 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$90,061.37 COMMENTS ### 200,061.37					
### BALANCES					
### BALANCES ### 190,061.37 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$90,061.37 COMMENTS ### 200,061.37					
### BALANCES ### 190,061.37 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$90,061.37 COMMENTS ### 200,061.37					
### BALANCES ### 190,061.37 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$90,061.37 COMMENTS ### 200,061.37					
### BALANCES ### 190,061.37 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$90,061.37 COMMENTS ### 200,061.37					
### BALANCES ### 190,061.37 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$90,061.37 COMMENTS ### 200,061.37					
### BALANCES ### 190,061.37 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$90,061.37 COMMENTS ### 200,061.37					
### BALANCES ### 190,061.37 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$90,061.37 COMMENTS ### 200,061.37					
### BALANCES ### 190,061.37 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$90,061.37 COMMENTS ### 200,061.37					
### BALANCES ### 190,061.37 LESS ADVANCES RC SEC 321.34 NET DISTRIBUTIONS \$90,061.37 COMMENTS \$90,061.37					
NET DISTRIBUTIONS \$90,061.37 COMMENTS	TOTAL DEDUCTIONS	41.76			\$41.76
LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$90,061.37 COMMENTS	DALANCES	00.004.07			¢00,004,07
NET DISTRIBUTIONS \$90,061.37 COMMENTS \$90,061.37	BALANCES	90,061.37			\$90,061.37
COMMENTS	LESS ADVANCES RC SEC 321.34	0.00			\$0.00
	NET DISTRIBUTIONS	\$90,061.37			\$90,061.37
GEORGE KAITSA SANDY FISH	COMMENTS				
GEORGE KAITSA SANDY FISH					
GEORGE KATISA SANDY FISH			OFODGE KAITSA	CANDYFICH	
SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR	SIGN	ATLIRE OF OFFICER	COLINTY ALIDITOR		

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		TE SETTLEMENT 2019 , WITH THE COUNTY TREASURER FOR POWELL COMM INF EPCON	TAGE. 110
SOURCE OF RECEIPTS	POWELL COMM INF EPCON		TOTAL
	31-028		
SPECIAL ASSESSMENTS	8,018.20		\$8,018.20
ESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.00
NON BUSINESS CREDIT	0.00		0.00
OWNER OCCUPIED CREDIT	0.00		0.00
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	8,018.20		\$8,018.20
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
DIAC	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		***
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	8,018.20		\$8,018.20
BALANCES	8,016.20		φ0,010.20
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$8,018.20		\$8,018.20
COMMENTS			
		GEORGE KAITSA SA	ANDY FISH
SIGNA	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR
5.5.0			

60911 - NORTHSTAR COMMUNITY AUTHORITY

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR NORTHSTAR COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY(DELQ)		TOTAL
SOURCE OF RECENT 10	91-006		-
SPECIAL ASSESSMENTS	4,250.23		\$4,250.23
LESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.00
NON BUSINESS CREDIT OWNER OCCUPIED CREDIT	0.00 0.00		0.00 0.00
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	4,250.23		\$4,250.23
DEDUCTIONS			
DEDUCTIONS AUD. AND TREA. FEES	83.33		\$83.33
DTAC	2.94		\$2.94
TOTAL DEDUCTIONS	86.27		\$86.27
BALANCES	4,163.96		\$4,163.96
	-1,100.00		4-1 ,100.00
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$4,163.96		\$4,163.96
COMMENTS			
		CEODCE VAITSA	
SIGN	ATURE OF OFFICER	GEORGE KAITSA SANDY FISH COUNTY AUDITOR	DEPUTY AUDITOR

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO COMM AUTH

CONCORD SCIOTO **SOURCE OF RECEIPTS** TOTAL **COMM AUTHORITY** 91-007 SPECIAL ASSESSMENTS 120,517.57 \$120,517.57 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 120,517.57 \$120,517.57 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 **BALANCES** \$120,517.57 120,517.57 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$120,517.57 \$120,517.57 COMMENTS **GEORGE KAITSA** SANDY FISH SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2019. WITH THE COUNTY TREASURER FOR EVANS COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY			TOTA
	91-008			
PECIAL ASSESSMENTS	25,213.73			\$25,213.7
ESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.0
NON BUSINESS CREDIT	0.00			0.00
OWNER OCCUPIED CREDIT	0.00			0.00
TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL DISTRIBUTIONS	25,213.73			\$25,213.73
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	49.59			\$49.59
21710	40.00			Ψ+0.00
TOTAL DEDUCTIONS	49.59			\$49.59
BALANCES	25,164.14			\$25,164.14
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$25,164.14			\$25,164.14
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
0.01.11	TURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	