Summary

DATE: 08/22/2019

AUDITOR'S OFFICE, DELAWARE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER

SOURCE OF RECEIPTS

SPECIAL ASSESSMENTS	2,047,403.90	
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	
NON BUSINESS CREDIT	0.00	
OWNER OCCUPIED CREDIT	0.00	
TOTAL REIMBURSEMENTS	0.00	

TOTAL DISTRIBUTIONS	2,047,403.90
DEDUCTIONS AUD. AND TREA. FEES DTAC	62.25 21.82

TOTAL DEDUCTIONS	84.07
BALANCES	2,047,319.83
LESS ADVANCES RC SEC 321.34	0.00
NET DISTRIBUTIONS	2,047,319.83

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DEPUTY AUDITOR

MADE AT THE SECOND HALF DEAL ESTATE SETTLEMENT 2049. WITH THE COUNTY TREASURED FOR LIB COMMINE COLE VILL

SIGNATURE OF OFFICER

MADE	AT THE SECOND HALF REAL ES	STATE SETTLEMENT 2018,WITH THE COUNTY TREASURER FOR LIB COMM INF GOLF VILL	1 AGE: 30
SOURCE OF RECEIPTS	LIB COMM INF GOLF VILLAGE		TOTAL
	21-027		
SPECIAL ASSESSMENTS	916,596.14		\$916,596.14
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	916,596.14		\$916,596.14
DEDUCTIONS			
DEDUCTIONS			***
AUD. AND TREA. FEES DTAC	0.00		\$0.00
DIAC	1.85		\$1.85
TOTAL DEDUCTIONS	1.85		\$1.85
	1.55		
BALANCES	916,594.29		\$916,594.29
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$916,594.29		\$916,594.29
COMMENTS			
		GEORGE KAITSA SANDY FISH	

COUNTY AUDITOR

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MADE AT THE SECOND HALE REAL ESTATE SETTLEMENT 2018. WITH THE COUNTY TREASURER FOR LIB COMMINE RUTH EST

SOURCE OF RECEIPTS	LIB COMM INF RUTHER EST			TOTA
OOROL OF REOLITIO	21-028			
SPECIAL ASSESSMENTS	40,735.82			\$40,735.8
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	40,735.82			\$40,735.82
	40,733.02			\$40,733.0 <u>2</u>
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	7.50			\$7.50
DIAC	1.50			\$1.50
TOTAL DEDUCTIONS	7.50			\$7.50
BALANCES	40,728.32			\$40,728.32
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$40,728.32			\$40,728.32
COMMENTS				
		OFORGE WAITER	OANDY FIGU	
	TUDE OF OFFICER	GEORGE KAITSA	SANDY FISH	
SIGNA	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018. 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	9,510.63		\$9,510.63
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	9,510.63		\$9,510.63
	-1		\$5,618.66
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
OTAL DEDUCTIONS	0.00		* 0.00
OTAL DEDUCTIONS	0.00		\$0.00
BALANCES	0.540.63		\$0.540.03
BALANCES	9,510.63		\$9,510.63
ESS ADVANCES RC SEC 321.34	0.00		***
.ESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$9,510.63		\$9,510.63
COMMENTS			
- · · · -			
		GEORGE KAITSA SANDY FIS	SH
CICA	IATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR
SIGN	INTOINE OF OFFICER	COUNTI ADDITOR	DEFUTT AUDITOR

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPB

GEORGE KAITSA

SIGNATURE OF OFFICER

LIB COMM INF SCI **SOURCE OF RECEIPTS** TOTAL RES EXP PH B 21-030 SPECIAL ASSESSMENTS 112,262.86 \$112,262.86 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 112,262.86 \$112,262.86 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 **BALANCES** 112,262.86 \$112,262.86 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$112,262.86 \$112,262.86 COMMENTS

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

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MADI	E AT THE SECOND HALF REAL EST	ATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR LIB COMM INF RAV		1 AGE: 102
SOURCE OF RECEIPTS	LIB COMM INF RAVINES SCI RES			TOTA
	21-031			
SPECIAL ASSESSMENTS	14,167.30			\$14,167.30
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	14,167.30			\$14,167.30
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
DIAG	0.00			ψ0.00
TOTAL DEDUCTIONS	0.00			\$0.00
	0.00			40.00
BALANCES	14,167.30			\$14,167.30
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$14,167.30			\$14,167.30
COMMENTS				
		GEODGE KANTON	CANDY FIGURE	
	LATURE OF OFFICER	GEORGE KAITSA	SANDY FISH	
SIGN	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018 . WITH THE COUNTY TREASURER FOR LIB COMM INF VILL SCI RES

SOURCE OF RECEIPTS	LIB COMM INF VILLAGE SCI RES			TOTA
OOKOL OF KLOLIF 13	21-032			
PECIAL ASSESSMENTS	22,397.35			\$22,397.3
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	22,397.35			\$22,397.35
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	1.62			\$1.62
Dirice .	1.02			ψ1.02
TOTAL DEDUCTIONS	1.62			\$1.62

BALANCES	22,395.73			\$22,395.73
2.2020	22,0000			V 22,000
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
200 AD VANOLO NO 020 02 1.04	0.00			ψ0.00
NET DISTRIBUTIONS	\$22,395.73			\$22,395.73
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 104 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR LIB COMM INF LIB VILL LIB COMM INF **SOURCE OF RECEIPTS** LIBERTY VILLAGE TOTAL 21-033 SPECIAL ASSESSMENTS 32,093.16 \$32,093.16 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 32,093.16 \$32,093.16 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 **BALANCES** \$32,093.16 32,093.16 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$32,093.16 \$32,093.16 COMMENTS

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

GEORGE KAITSA

SIGNATURE OF OFFICER

SIGNATURE OF OFFICER

	STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES		PAGE: 105
MADE A		STATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR LIB COMM INF WOODS POW	
SOURCE OF RECEIPTS	WOODS OF POWELL		ТОТА
	21-034		
SPECIAL ASSESSMENTS	115,677.17		\$115,677.17
ESS 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	115,677.17		\$115,677.17
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	115,677.17		\$115,677.17
ESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$115,677.17		\$115,677.17
COMMENTS			
		GEORGE KAITSA SANDY FISH	

COUNTY AUDITOR

DEPUTY AUDITOR

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DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018. WITH THE COUNTY TREASURER FOR LIB COMM INFOTHE

SIGNATURE OF OFFICER

21-036	COURSE OF RECEIPTS	LIB COMM INF		
SPECIAL ASSESSMENTS 96.42 958.44	SOURCE OF RECEIPTS	OTHER		1012
ESS REIMBURSEMENTS 100 100 100 100 100 100 100 1		21-033		
MOMESTRAD 0.00 0.	SPECIAL ASSESSMENTS	95.42		\$95.4
NON BUSINESS CREDIT 0.00 OWNET OCCUPED CREDIT 109 TOTAL REINBURSEMENTS 0.00 TOTAL DESTRIBUTIONS 96.42 SEDUCTIONS ALD, AND TREA. FEES 0.00 DTAC 0.00 \$6.00 TOTAL DEDUCTIONS 0.00 \$6.00 BALANCES 96.42 \$96.42 ESS ADVANCES RC SEC 321.3M 0.00 \$96.42 MET DISTRIBUTIONS \$96.42 \$96.42 MET DISTRIBUTIONS \$96.42 \$96.42 COMIGNATS \$96.42 \$96.42 COMIGNATS \$96.42 \$96.42	LESS REIMBURSEMENTS			
OWNER OSCUPIED CREDIT TOTAL REINBURSEMENTS 0.00 TOTAL DISTRIBUTIONS 95.42 \$95.44 DEDUCTIONS ALD TREAL PEES DITAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 MUD AND TREAL PEES DITAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 BALANCES 95.42 \$95.40 ESS ADVANCES RC SEC 221.34 0.00 \$0.00 NET DISTRIBUTIONS \$95.42 \$95.40 COMMENTS \$95.42 \$95.40	HOMESTEAD	0.00		0.0
OWNER OCCUPIED CREDIT 10:00 0.00 TOTAL REIMBURSEMENTS 0.00 TOTAL DISTRIBUTIONS 95.42 PRODUCTIONS ALD TREA FEES DITAC 0.00 DITAC 0.00 TOTAL DEDUCTIONS 0.00 BALANCES 95.42 SESS ADVANCES RC SEC 227.34 0.00 NET DISTRIBUTIONS 395.42 COMMENTS 395.42	NON BUSINESS CREDIT	0.00		0.0
TOTAL DISTRIBUTIONS 95.42 \$95.44 DEDUCTIONS ALD AND TREA FEES 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 SOURCES ADVANCES RC SEC 221.34 0.00 \$0.00 NET DISTRIBUTIONS 995.42 \$95.44 COMMENTS	OWNER OCCUPIED CREDIT			
DEDUCTIONS AUD. AND TREA. FEES 0.00 DTAC 0.00 **TOTAL DEDUCTIONS 0.00 **EALANCES 0.542 **ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS 95.42 **SOMENTS** **COMMENTS** **COMME	TOTAL REIMBURSEMENTS	0.00		0.0
DEDUCTIONS AUD. AND TREA. FEES 0.00 DTAC 0.00 **TOTAL DEDUCTIONS 0.00 **EALANCES 0.542 **ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS 95.42 **SOMENTS** **COMMENTS** **COMME				
ALID AND TREA FEES 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 FOAL DEDUCTIONS 0.00 \$0.00 BALANCES 95.42 \$95.42 ESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$95.42 \$95.42	TOTAL DISTRIBUTIONS	95.42		\$95.4
ALID AND TREA FEES 0.00 DTAC 0.00 \$0.00 **TOTAL DEDUCTIONS 0.00 **SOLOTIONS 0.00	DEDUCTIONS			
### DTAC 0.00 \$0.00 ##################################				
TOTAL DEDUCTIONS 0.00 \$0.00 BALANCES 95.42 \$95.42 ESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$95.42 COMMENTS				
BALANCES 95.42 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$95.42 COMMENTS	DIAC	0.00		\$0.0
### BALANCES ### 95.42 ### ### ### 95.42 ### ### ### ### ### ### ### ### ### #				
### BALANCES ### \$95.42 ### ### ### ### ### ### ### ### ### #				
### BALANCES ### \$95.42 ### ### ### ### ### ### ### ### ### #				
### BALANCES ### \$95.42 ### ### ### ### ### ### ### ### ### #				
### BALANCES ### \$95.42 ### ### ### ### ### ### ### ### ### #				
### BALANCES ### \$95.42 ### ### ### ### ### ### ### ### ### #				
### BALANCES ### \$95.42 ### ### ### ### ### ### ### ### ### #				
### BALANCES				
### BALANCES ### \$95.42 ### ### ### ### ### ### ### ### ### #	TOTAL DEDUCTIONS	0.00		\$0.0
**************************************	TOTAL DEDUCTIONS	0.00		\$0.0
**************************************	DALANCES	05.40		¢or 4
NET DISTRIBUTIONS \$95.42 COMMENTS	BALANCES	95.42		\$95.4
NET DISTRIBUTIONS \$95.42 COMMENTS	LESS ADVANCES RC SEC 321.34	0.00		\$0.0
COMMENTS				
	NET DISTRIBUTIONS	\$95.42		\$95.4
	COMMENTS			
			GEORGE KAITSA SANDY FISH	

COUNTY AUDITOR

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR MILLSTONE COMM AUTHORITY

SOURCE OF RECEIPTS		MILLSTONE CREEK COMM AUTHORITY			TOTA
SOURCE OF RECEIPTS	91-001	91-003			1017
SPECIAL ASSESSMENTS	0.00	81,655.51			\$81,655.5
ESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00			0.0
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	81,655.51			\$81,655.51
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	0.00			\$0.00
DTAC	0.00	0.19			\$0.19
TOTAL DEDUCTIONS	0.00	0.19			\$0.19
BALANCES	0.00	81,655.32			\$81,655.32
LESS ADVANCES RC SEC 321.34	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$0.00	\$81,655.32			\$81,655.32
COMMENTS					
			OFOROFI (ALTO)	QANDY FIGU	
SIGNA	TURE OF OFFICE	R	GEORGE KAITSA COUNTY AUDITOR	SANDY FISH DEPUTY AUDITOR	
SIGNA	CONTROL OF OFFICE	13	COUNTIADDITOR	DEI OTT AUDITOR	

60903 - SUNBURY MEADOWS COMM AUTH

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

SOURCE OF RECEIPTS AITH 91-004 99-004		MEADOWS COMM	SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR SUNBURY MEAD		
91-004 PFECIAL ASSESSMENTS 76-977-98 SSS REMARBURSEMENTS HOMESTEAD 1000 OWNER OCCUPIED CREDIT 0.00 TOTAL REMBURSEMENTS 0.00 TOTAL DISTRIBUTIONS 76-377-98 S TOTAL DEDUCTIONS AUD. AND TREA. FEES 0.00 DTAC 10-47 DTAL DEDUCTIONS 10-47 DTAL DEDUCTIONS 10-47 SESS ADVINCES RC SEC 32-1.34 0.00 SESS ADVINCES RC SEC 32-1.34 0.00 SET DISTRIBUTIONS 176-367-51 S SAMONETS SESS ADVINCES RC SEC 32-1.34 0.00 SET DISTRIBUTIONS SAMONETS SESS ADVINCES RC SEC 32-1.34 0.00 SET DISTRIBUTIONS SESS ADVINCES RC SEC 32-1.34 0.00 SEC DISTRIBUTIONS SEC SEC 32-1.34 SAMONETS SECOND SECURITIES SECOND SECOND SECURITIES SECOND SECURITIES SECOND SE	OURCE OF RECEIPTS				TOTA
ESS REIMBURSEMENTS 10.00 10.		91-004			
MOMESTEAD	SPECIAL ASSESSMENTS	76,977.98			\$76,977.9
OPTAL DEPUCTIONS 10.47	ESS REIMBURSEMENTS				
OWNER OCCUPIED CREDIT 0.00 TOTAL REMBURSEMENTS 0.00 TOTAL DISTRIBUTIONS 76,977.98 \$ SEDUCTIONS 10.47 OTAL DEPOLITIONS 10.47 OTAL DEDUCTIONS 10.47 OTAL DEDUCTIONS 10.47 OTAL DEDUCTIONS 10.47 SESS ADVANCES RC SEC 321.34 0.00 WET DISTRIBUTIONS \$76,967.51 \$ SESS ADVANCES RC SEC 321.34 0.00 WET DISTRIBUTIONS \$76,967.51 \$ SECRET KATSA SANDY FISH	HOMESTEAD	0.00			0.0
TOTAL DISTRIBUTIONS 76,977.98 \$ PEQUICITIONS AUDIT AND TREA FEES 0.00 DTAC 10.47 OTAL DEDUCTIONS 10.47 BALANCES 76,967.51 \$ ESS ADVANCES RC SEC 221.34 0.00 NET DISTRIBUTIONS \$76,867.51 \$ COMMENTS GEORGE KATSA SANDY FISH	NON BUSINESS CREDIT	0.00			0.00
TOTAL DISTRIBUTIONS 75,977.98 \$PEDUCTIONS AUD. AND TREA. FEES 9.00 DTAC 10.47 TOTAL DEDUCTIONS 10.47 BALANCES 76,967.51 \$ ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$75,967.51 \$ GEORGE KATISA \$ANDY FISH	OWNER OCCUPIED CREDIT	0.00			0.00
DEDUCTIONS ALID. AND TREA. FEES 0.00 DTAC 10.47 TOTAL DEDUCTIONS 10.47 BALANCES 76,967.51 \$ ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$76,967.51 \$ SOMMENTS GEORGE KAITSA SANDY FISH	TOTAL REIMBURSEMENTS	0.00			0.00
DEDUCTIONS AUD. AND TREA. FEES 0.00 DTAC 10.47 OTAL DEDUCTIONS 10.47 BALANCES 76,967.51 \$ ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$76,967.51 \$ SOMMENTS GEORGE KAITSA SANDY FISH					
### DOTAL DEDUCTIONS 10.47 ###################################	TOTAL DISTRIBUTIONS	76,977.98			\$76,977.98
### DITAC 10.47 10					
### DTAC 10.47 TOTAL DEDUCTIONS					
TOTAL DEDUCTIONS 10.47 BALANCES 76.967.51 SESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$76,967.51 SOMMENTS GEORGE KATSA SANDY FISH					\$0.00
### SADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS	DIAC	10.47			\$10.47
### BALANCES					
### BALANCES ### \$ 16,967.51					
### BALANCES ### \$ 16,967.51					
### BALANCES					
### SADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS					
### SALANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS					
### SALANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS					
### SALANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS					
### SALANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS					
### SADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS					
### SALANCES ### 16,967.51 ### DISTRIBUTIONS ### \$76,967.51 **OMMENTS **GEORGE KAITSA **SANDY FISH					
### SADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS					
### SADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS					
### SADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS					
### SADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS	TOTAL DEDUCTIONS	10.47			\$10.47
ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$76,967.51 COMMENTS GEORGE KAITSA SANDY FISH	one beboomeno	10.47			\$10.47
NET DISTRIBUTIONS \$76,967.51 COMMENTS GEORGE KAITSA SANDY FISH	BALANCES	76,967.51			\$76,967.51
COMMENTS GEORGE KAITSA SANDY FISH	ESS ADVANCES RC SEC 321.34	0.00			\$0.00
GEORGE KAITSA SANDY FISH	NET DISTRIBUTIONS	\$76,967.51			\$76,967.51
	OMMENTS				
			GEORGE KAITSA	SANDY FISH	
SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR	SICN	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018 . WITH THE COUNTY TREASURER FOR POWELL COMM INF MUR PARK

SOURCE OF RECEIPTS	POWELL COMM INF MURPHY PARK			TOTA
SOURCE OF RECEIF TO	31-026			
SPECIAL ASSESSMENTS	118,970.41			\$118,970.4 ⁻
LESS 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	118,970.41			\$118,970.41
	110,370.41			ψ110,370.41
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.19			\$0.19
				• • •
TOTAL DEDUCTIONS	0.19			\$0.19
BALANCES	118,970.22			\$118,970.22
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$118,970.22			\$118,970.22
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
CICA	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	
SIGN	NATURE OF OFFICER	COUNTY AUDITOR	DEPUT AUDITOR	

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018 . WITH THE COUNTY TREASURER FOR POWELL COMM INF TRADITIONS

SOURCE OF RECEIPTS	POWELL COMM INF TRADITIONS			TOTAL
	31-027			
SPECIAL ASSESSMENTS	12,044.06			\$12,044.06
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	12,044.06			\$12,044.06
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
DIAC	0.00			φ0.00
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	12,044.06			\$12,044.06
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$12,044.06			\$12,044.06
COMMENTS				
	_	GEORGE KAITSA	SANDY FISH	
SIGNA	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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SOURCE OF RECEIPTS	DELAWARE SOUTH COMM AUTHORITY			ТОТА
OOKOL OF KLOLIF 10	91-002			
SPECIAL ASSESSMENTS	360,490.33			\$360,490.3
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	200,400,22			\$200,400,20
TOTAL DISTRIBUTIONS	360,490.33			\$360,490.33
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
277.0	0.00			ψ0.00
TOTAL DEDUCTIONS	0.00			\$0.00
TOTAL DEDOCTIONS	0.00			ψ0.00
BALANCES	360,490.33			\$360,490.33
BALANCES	300,490.33			φ300,430.30
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
LEGG ADVANCES NO SEC 32 1.34	0.00			\$0.00
NET DISTRIBUTIONS	\$360,490.33			\$360,490.33
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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MADE AT THE SECOND HALE REAL ESTATE SETTLEMENT 2018. WITH THE COLINTY TREASURER FOR DELAWARE NORTH COMM ALITH

SOURCE OF RECEIPTS	DELAWARE NORTH COMM AUTHORITY			TOTAL
SOUNCE OF RECEIP 13	91-005			
SPECIAL ASSESSMENTS	47,709.11			\$47,709.11
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	47,709.11			\$47,709.11
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			
DIAC	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	47,709.11			\$47,709.11
LESS ADVANCES RC SEC 321.34	0.00			\$0.00

NET DISTRIBUTIONS	\$47,709.11			\$47,709.11
	4.1.,1.00.1.1			V ,.
COMMENTS				
5521110				
-		GEORGE KAITSA	SANDY FISH	
SIGN	IATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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	RES @ SCIOTO			T0T4
SOURCE OF RECEIPTS	GLENN 31-029			TOTA
	31-029			
PECIAL ASSESSMENTS	64,787.07			\$64,787.0
ESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.0
NON BUSINESS CREDIT	0.00			0.0
OWNER OCCUPIED CREDIT	0.00			0.0
TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL DISTRIBUTIONS	64,787.07			\$64,787.0
TOTAL BIOTHIBOTIONS	04,101.01			ψο,1 σ1.σ1
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.0
DTAC	0.00			\$0.0
OTAL DEDUCTIONS	0.00			\$0.00
DALANCES	04.707.07			\$04.707.0°
BALANCES	64,787.07			\$64,787.07
ESS ADVANCES RC SEC 321.34	0.00			\$0.0
NET DISTRIBUTIONS	\$64,787.07			\$64,787.0
DMMENTS				
		GEORGE KAITSA	SANDY FISH	
CIONI	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	
SIGIN	ATONE OF OFFICER	COUNTIAUDITOR	DEFUTT AUDITUR	

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MADE	AT THE SECOND HALF REAL ESTA	ATE SETTLEMENT 2018,WITH THE COUNTY TREASURER FOR POWELL		AGE. 113
SOURCE OF RECEIPTS	POWELL COMM INF EPCON			TOTAL
	31-028			
SPECIAL ASSESSMENTS	7,521.70			\$7,521.70
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	7,521.70			\$7,521.70
DEDUCTIONS				
DEDUCTIONS AUD. AND TREA. FEES	0.00			¢0.00
DTAC	0.00 0.00			\$0.00 \$0.00
DIAC	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	7,521.70			\$7,521.70
2.2020	1,021110			V.,02V
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$7,521.70			\$7,521.70
NET DISTRIBUTIONS	\$7,521.70			\$7,321.70
COMMENTS				
	ATURE OF OFFICER	GEORGE KAITSA	SANDY FISH	
SIGN	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018. WITH THE COUNTY TREASURER FOR NORTHSTAR COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY(DELQ)		TOTAL
SOURCE OF RECEIF 13	91-006		TOTAL
SPECIAL ASSESSMENTS	3,175.19		\$3,175.19
LESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.00
NON BUSINESS CREDIT	0.00		0.00
OWNER OCCUPIED CREDIT	0.00		0.00
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	3,175.19		\$3,175.19
DEDUCTIONS			
AUD. AND TREA. FEES	62.25		\$62.25
DTAC	0.00		\$0.00
TOTAL DEDUCTIONS	62.25		\$62.25
DAI 44/050			
BALANCES	3,112.94		\$3,112.94
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$3,112.94		\$3,112.94
	*************************************		44)
COMMENTS			
	WATURE OF OFFICER	GEORGE KAITSA	SANDY FISH
SIG	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR CONCORD SCIOTO COMM AUTH

SOURCE OF RECEIPTS	CONCORD SCIOTO COMM AUTHORITY		TOTAL
OCCINCE OF RECEIF TO	91-007		
SPECIAL ASSESSMENTS	6,536.56		\$6,536.56
LESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.00
NON BUSINESS CREDIT	0.00		0.00
OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS	0.00 0.00		0.00 0.00
TOTAL DISTRIBUTIONS	6,536.56		\$6,536.56
	0,000.00		ψ0,550.50
DEDUCTIONS	0.00		**
AUD. AND TREA. FEES DTAC	0.00 0.00		\$0.00 \$0.00
			•
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	6,536.56		\$6,536.56
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$6,536.56		\$6,536.56
COMMENTS			
		OFFICE VALTER	FIGU
	NATURE OF OFFICER		DEPUTY AUDITOR

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2018. WITH THE COUNTY TREASURER FOR EVANS COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	TOTAL
ESS REIMBURSEMENTS HOMESTEAD 000 MOND BUSINESS CREDIT 000 TOTAL REIMBURSEMENTS 0.00 TOTAL DESTRIBUTIONS 4,000.13 DEDUCTIONS AUD, AND TREA. FEES 0.00 DTAC OTAL DEDUCTIONS 8ALD AND TREA. FEES 0.00 DTAC OTAL DESTRIBUTIONS 0.00 ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS 9,000 BELL DESTRIBUTIONS 0.00 NET DISTRIBUTIONS 9,000 NET DIS	
HOMESTEAD 0.00 NON BUSINESS CREDIT 0.00 OWNER OCCUPIED CREDIT 0.00 OWNER OCCUPI	\$4,000.13
NON BUSINESS CREDIT 0.00 OWNER OCCUPIED CREDIT 0.00 TOTAL REIMBURSEMENTS 0.00 TOTAL DISTRIBUTIONS 4,000.13 PEDUCTIONS AUD. AND TREA. FEES 0.00 DTAC 0.00 TOTAL DEDUCTIONS 0.00 BALANCES 4,000.13 ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS 54,000.13	
OWNER OCCUPIED CREDIT 0.00 TOTAL REMBURSEMENTS 0.00 TOTAL DISTRIBUTIONS AUD. AND TREA. FEES DIAG TOTAL DEDUCTIONS AUD. AND TREA. FEES DIAG TOTAL DEDUCTIONS BALANCES 4.000.13 ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$4,000.13 ESS ADVANCES RC SEC 321.34 0.00 TOTAL DEDUCTIONS \$4,000.13	0.00
TOTAL DISTRIBUTIONS 4,000.13 DEDUCTIONS AUD. AND TREA FEES 0.00 DTAC 0.00 TOTAL DEDUCTIONS 0.00 BALANCES 4,000.13 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$4,000.13	0.00
TOTAL DISTRIBUTIONS 4,000.13 DEDUCTIONS AUD. AND TREA. FEES 0.00 DTAC 0.00 TOTAL DEDUCTIONS 0.00 BALANCES 4,000.13 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS 34,000.13	0.00
DEDUCTIONS AUD. AND TREA. FEES 0.00 DTAC 0.00 TOTAL DEDUCTIONS 0.00 BALANCES 4,000.13 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$4,000.13	0.00
DEDUCTIONS AUD. AND TREA. FEES 0.00 DTAC 0.00 TOTAL DEDUCTIONS 0.00 BALANCES 4,000.13 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$4,000.13	
AUD. AND TREA. FEES 0.00 DTAC 0.00 TOTAL DEDUCTIONS 0.00 BALANCES 4,000.13 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$4,000.13	\$4,000.13
AUD. AND TREA. FEES 0.00 DTAC 0.00 TOTAL DEDUCTIONS 0.00 BALANCES 4,000.13 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$4,000.13	
DTAC 0.00 TOTAL DEDUCTIONS 0.00 BALANCES 4,000.13 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$4,000.13	\$0.00
TOTAL DEDUCTIONS 0.00 BALANCES 4,000.13 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$4,000.13	\$0.00
BALANCES 4,000.13 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$4,000.13	ψ0.00
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BALANCES 4,000.13 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$4,000.13	\$0.00
LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$4,000.13	
NET DISTRIBUTIONS \$4,000.13	\$4,000.13
NET DISTRIBUTIONS \$4,000.13	
	\$0.00
COMMENTS	\$4,000.13
GEORGE KAITSA SANDY FISH SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR	-