Summary

DATE: 11/10/2020

AUDITOR'S OFFICE, DELAWARE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

SPECIAL ASSESSMENTS	2,292,561.43	
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	
NON BUSINESS CREDIT	0.00	
OWNER OCCUPIED CREDIT	0.00	
TOTAL REIMBURSEMENTS	0.00	

TOTAL DISTRIBUTIONS	2,292,561.43
DEDUCTIONS AUD. AND TREA. FEES DTAC	53.14 114.26

TOTAL DEDUCTIONS	167.40
BALANCES	2,292,394.03
LESS ADVANCES RC SEC 321.34	0.00
NET DISTRIBUTIONS	2,292,394.03

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

21-027 SPECIAL ASSESSMENTS 927,151.67 927. LESS REMBURSEMENTS HOMESTEAD 0.00 OWER OCCUPIED CREDT 0.00 TOTAL REMBURSEMENTS 500 TOTAL DESTRIBUTIONS 927,151.67 SEDUCTIONS ALD AND TREA FEES 0.00 DTAC 45.49 TOTAL DESOUCTIONS 45.43 BALANCES 927,166.24 SPECIAL ASSESSMENTS 927,166.24 SPECIAL ASSESSMENTS 927,166.24 \$227,151.67	SOURCE OF RECEIPTS	LIB COMM INF GOLF VILLAGE		TOTAL
ESS REIMBURSEMENTS HOMESTEAD 0.00 MORRO RECORDED 0.00 TOTAL REIMBURSEMENTS 0.00 TOTAL REIMBURSEMENTS 0.00 TOTAL DESTRIBUTIONS 027,195.67 \$927, \$92	SOURCE OF RECENT TO			
HOMESTEAD 0.00 NONE DISTINSS CREDIT 0.00 OWNER OCCUPIED CREDIT 0.00 TOTAL DISTRIBUTIONS 927,151.87 SPECULTIONS ALD ARD TREA FEES 0.00 OTAC 48.43 TOTAL DEDUCTIONS 48.43	SPECIAL ASSESSMENTS	927,151.67		\$927,151.67
NON BUSINESS CREDIT 0.00 OWNER OCCUPIED CREDIT 0.00 TOTAL REMBURSEMENTS 0.00 TOTAL DESTRIBUTIONS 927,151.67 SECUCITONS AUD, AND TREA. FEES 0.00 OTAC 45,43 TOTAL DEDUCTIONS 45,43 BALANCES 927,166.24 S927,062.24 S927,062.24 S927,062.24 S927,062.24 S927,062.24 S927,062.24 S927,062.25 S927,062.	LESS REIMBURSEMENTS			
OWNET DOCUMENTS 0.00 TOTAL EMBURSEMENTS 0.00 TOTAL DISTRIBUTIONS 927,151.87 \$927. DEDUCTIONS AUD, AND TREA. FEES 0.00 AUD AND TREA. FEES 0.00 45.43		0.00		0.00
TOTAL DISTRIBUTIONS 927,151.67 \$927, DEDUCTIONS ALD AND TREA. FEES 0.00 DTAC 45.43 TOTAL DEDUCTIONS 45.43 BALANCES 927,106.24 \$927, USSS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$27,106.24 \$927, USSS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$27,106.24 \$927, USSS ADVANCES RC SEC 321.34 0.00				0.00
TOTAL DISTRIBUTIONS 927,151.67 \$927, DEDUCTIONS AUD. AND TREA. FEES 0.00 DTAC 45.43 TOTAL DEDUCTIONS 45.43 TOTAL DEDUCTIONS 45.43 BALANCES 927,106.24 \$927, LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$927,106.24 \$927, SECOMBETIS				0.00
DEDUCTIONS AUD AND TREA. FEES 0.00 DTAC 45.43 TOTAL DEDUCTIONS 45.43 BALANCES 927,106.24 \$927, LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$927,106.24 \$927, COMMENTS	IOTAL REIMBURSEMENTS	0.00		0.00
DEDUCTIONS AUD. AND TREA. FEES 0.00 DTAC 45.43 TOTAL DEDUCTIONS 45.43 BALANCES 927,106.24 \$927, LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$927,106.24 \$927, COMMENTS				
AUD. AND TREA. FEES 0.00 DTAC 45.43 TOTAL DEDUCTIONS 45.43 BALANCES 927,106.24 \$927, LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$927,106.24 \$927, COMMENTS	TOTAL DISTRIBUTIONS	927,151.67		\$927,151.67
AUD. AND TREA. FEES 0.00 45.43 TOTAL DEDUCTIONS 45.43 BALANCES 927,106.24 \$927, 1	DEDUCTIONS			
### DTAC		0.00		\$0.00
TOTAL DEDUCTIONS 45.43 BALANCES 927,106.24 \$927, LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$927,106.24 \$927, COMMENTS				\$45.43
### BALANCES ### \$927,106.24 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$927,106.24 COMMENTS \$927,06.24				*****
BALANCES 927,106.24 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$927,106.24 COMMENTS \$927,106.24				
BALANCES 927,106.24 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$927,106.24 COMMENTS \$927,106.24				
## BALANCES ## 927,106.24 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$927,106.24 COMMENTS \$927,06.24				
## BALANCES ## 927,106.24 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$927,106.24 COMMENTS \$927,06.24				
### BALANCES ### \$927,106.24 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$927,106.24 COMMENTS \$927,06.24				
### BALANCES ### \$927,106.24 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$927,106.24 COMMENTS \$927,06.24				
### BALANCES ### \$927,106.24 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$927,106.24 COMMENTS \$927,06.24				
### BALANCES ### \$927,106.24 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$927,106.24 COMMENTS \$927,06.24				
### BALANCES ### \$927,106.24 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$927,106.24 COMMENTS \$927,06.24				
### BALANCES ### \$927,106.24 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$927,106.24 COMMENTS \$927,06.24				
### BALANCES ### \$927,106.24 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$927,106.24 COMMENTS \$927,06.24				
### BALANCES ### \$927,106.24 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$927,106.24 COMMENTS \$927,06.24				
LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$927,106.24 COMMENTS	TOTAL DEDUCTIONS	45.43		\$45.43
NET DISTRIBUTIONS \$927,106.24 0.00 \$927,				
NET DISTRIBUTIONS \$927,106.24 COMMENTS \$927,06.24	BALANCES	927,106.24		\$927,106.24
NET DISTRIBUTIONS \$927,106.24 COMMENTS \$927	. ====			****
COMMENTS	LESS ADVANCES RC SEC 321.34	0.00		\$0.00
	NET DISTRIBUTIONS	\$927,106.24		\$927,106.24
CANDY FIGURE	COMMENTS			
CANDY FIGURE				
CEODOE MAITON				
SIGNATURE OF OFFICER COUNTY AUDITOR SEPUTY AUDITOR DEPUTY AUDITOR			GEORGE KAITSA SANDY FISH	

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019 . WITH THE COUNTY TREASURER FOR LIB COMM INFRUTH EST

SOURCE OF RECEIPTS	LIB COMM INF RUTHER EST		TOTA
SOURCE OF RECEIPTO	21-028		
SPECIAL ASSESSMENTS	38,947.73		\$38,947.73
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	38,947.73		\$38,947.73
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	13.37		\$13.37
277.0	10.07		¥10.01
TOTAL DEDUCTIONS	13.37		\$13.37
OTAL BEBOOTIONS	15.57		¥15.57
BALANCES	38,934.36		\$38,934.36
BALANCES	30,934.30		φ30,334.30
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
LESS ADVANCES RC SEC 32 1.34	0.00		\$0.00
NET DISTRIBUTIONS	\$38,934.36		\$38,934.36
NET DISTRIBUTIONS	φ30,934.30		ψ30,334.30
COMMENTS			
SOMMENTS			
		GEORGE KAITSA SAND'	V EIGH
CIONI	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR
SIGNA	ATORE OF OFFICER	COUNTI AUDITOR	DEFUTI AUDITOR

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DEPUTY AUDITOR

MADE AT THE SECOND 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 9,438.67 \$9,438.67 LESS REIMBURSEMENTS HOMESTEAD 0.00 0.00 NON BUSINESS CREDIT 0.00 0.00 OWNER OCCUPIED CREDIT 0.00 0.00 TOTAL REIMBURSEMENTS 0.00 0.00 TOTAL DISTRIBUTIONS 9,438.67 \$9,438.67 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 **BALANCES** 9,438.67 \$9,438.67 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$9,438.67 \$9,438.67 COMMENTS **GEORGE KAITSA** SANDY FISH

SIGNATURE OF OFFICER

PAGE: 102 MADE AT THE SECOND 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 111,400.89 \$111,400.89 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 TOTAL DISTRIBUTIONS 111,400.89 \$111,400.89 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 5.73 \$5.73 TOTAL DEDUCTIONS 5.73 \$5.73 **BALANCES** 111,395.16 \$111,395.16 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$111,395.16 \$111,395.16 COMMENTS **GEORGE KAITSA** SANDY FISH

COUNTY AUDITOR

DEPUTY AUDITOR

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DEPUTY AUDITOR

SIGNATURE OF OFFICER

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR LIB COMM INF RAV SCI RES LIB COMM INF **SOURCE OF RECEIPTS** TOTAL **RAVINES SCI RES** 21-031 SPECIAL ASSESSMENTS 15,665.07 \$15,665.07 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 15,665.07 \$15,665.07 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 **BALANCES** \$15,665.07 15,665.07 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$15,665.07 \$15,665.07 COMMENTS **GEORGE KAITSA** SANDY FISH

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DEPUTY AUDITOR

SIGNATURE OF OFFICER

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR LIB COMM INF VILL SCI RES			1 AGE. 104
SOURCE OF RECEIPTS	LIB COMM INF VILLAGE SCI RES		TOTA
	21-032		
SPECIAL ASSESSMENTS	21,085.24		\$21,085.24
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	21,085.24		\$21,085.24
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		
OTAL DEDUCTIONS	0.00		\$0.00
BALANCES	21,085.24		\$21,085.24
ESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$21,085.24		\$21,085.24
COMMENTS			
		GEORGE KAITSA SANDY	FISH

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DEPUTY AUDITOR

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

SIGNATURE OF OFFICER

LIB COMM INF **SOURCE OF RECEIPTS** LIBERTY VILLAGE TOTAL 21-033 SPECIAL ASSESSMENTS 31,301.34 \$31,301.34 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 31,301.34 \$31,301.34 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 **BALANCES** \$31,301.34 31,301.34 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$31,301.34 \$31,301.34 COMMENTS **GEORGE KAITSA** SANDY FISH

DATE: 11/10/2020 AUDITOR'S OFFICE, DELAWARE 60816 - LIB COMM INF WOODS POW

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE SECOND HALE DEAL ESTATE SETTLEMENT 2010. WITH THE COUNTY TREASURED FOR LIP COMMINE WOODS DOW

SOURCE OF RECEIPTS	WOODS OF POWELL			TOTA
SOURCE OF RECEIP TO	21-034			
SPECIAL ASSESSMENTS	118,331.13			\$118,331.13
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	118,331.13			\$118,331.13
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	49.73			\$49.73
2 me	40.70			ψ+0.10
TOTAL DEDUCTIONS	49.73			\$49.73
TOTAL DEDUCTIONS	45.73			φ43.73
BALANCES	118,281.40			\$118,281.40
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$118,281.40			\$118,281.40
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
CIONI	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	
SIGNA	ATUNE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITUR	

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MAC	AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR L	IB COMM INF OTHER
SOURCE OF RECEIPTS	LIB COMM INF OTHER	TOTA
	21-035	
SPECIAL ASSESSMENTS	723.23	\$723.2
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	0.0
TOTAL DISTRIBUTIONS	723.23	\$723.2
EDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.0
DTAC	0.00	\$0.0
OTAL DEDUCTIONS	0.00	\$0.0
BALANCES	723.23	\$723.2
ESS ADVANCES RC SEC 321.34	0.00	\$0.0
NET DISTRIBUTIONS	\$723.23	\$723.2
OMMENTS		

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

GEORGE KAITSA

SIGNATURE OF OFFICER

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SOURCE OF RECEIPTS	MILLSTONE CREEK COMM AUTHORITY		TOTA
SOURCE OF RECEIPTS	91-003		101.
SPECIAL ASSESSMENTS	80,494.90		\$80,494.
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		0.0
TOTAL DISTRIBUTIONS	80,494.90		\$80,494.9
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.0
DTAC	0.00		\$0.0
TOTAL DEDUCTIONS	0.00		\$0.0
BALANCES	80,494.90		\$80,494.9
LESS ADVANCES RC SEC 321.34	0.00		\$0.0
NET DISTRIBUTIONS	\$80,494.90		\$80,494.9
OMMENTS			
		GEORGE KAITSA SANDY FISI	н
SIGN	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

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MADE AT	THE SECOND HALF REAL ESTATE	SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR SUNBURY ME		AGE: 103
SOURCE OF RECEIPTS	MEADOWS COMM AUTH			ТОТА
	91-004			
SPECIAL ASSESSMENTS	91,286.74			\$91,286.7
ESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.0
NON BUSINESS CREDIT	0.00			0.0
OWNER OCCUPIED CREDIT	0.00			0.00
TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL DISTRIBUTIONS	91,286.74			\$91,286.74
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
DIAC	0.00			φυ.υι
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	91,286.74			\$91,286.74
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$91,286.74			\$91,286.74
	ψ01,200.14			ψ01, <u>2</u> 00.1
COMMENTS				
		CEODOE KAITOA	CANDY FIGURE	
SIGN	IATURE OF OFFICER	GEORGE KAITSA COUNTY AUDITOR	SANDY FISH DEPUTY AUDITOR	
SIGN	INTONE OF OFFICER	COUNTI AUDITOR	DEFUTI AUDITOR	

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019 . WITH THE COUNTY TREASURER FOR POWELL COMMINF MUR PARK

SOURCE OF RECEIPTS	POWELL COMM INF MURPHY PARK			TOTAL
5551(5E 51 1(E5E11 15	31-026			
SPECIAL ASSESSMENTS	116,901.96			\$116,901.96
LESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT	0.00			0.00
OWNER OCCUPIED CREDIT	0.00			0.00
TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL DISTRIBUTIONS	116,901.96			\$116,901.96
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	116,901.96			\$116,901.96
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$440.004.00			\$140 004 00
NET DISTRIBUTIONS	\$116,901.96			\$116,901.96
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGN	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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

SOURCE OF RECEIPTS	POWELL COMM INF TRADITIONS		TOTAL
OCCROL OF RECENTO	31-027		
SPECIAL ASSESSMENTS	12,934.42		\$12,934.42
LESS DEMOLIDSEMENTS			
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	12,934.42		\$12,934.42
	,		. ,
DEDUCTIONS AUD. AND TREA. FEES	0.00		¢o oo
DTAC	0.00 0.00		\$0.00 \$0.00
2.7.0	0.00		45.00
TOTAL DEDUCTIONS	0.00		40.00
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	12,934.42		\$12,934.42
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$12,934.42		\$12,934.42
COMMENTS			
Comment			
		CEODOE MAITO	
	ATURE OF OFFICER	GEORGE KAITSA SANDY FISH COUNTY AUDITOR DE	PUTY AUDITOR

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

SOURCE OF RECEIPTS	DELAWARE SOUTH COMM AUTHORITY			TOTA
SCOROL OF RECENT TO	91-002			
SPECIAL ASSESSMENTS	433,059.02			\$433,059.02
ESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT	0.00			0.00
OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL DISTRIBUTIONS	433,059.02			\$433,059.02
DEDUCTIONS				
AUD. AND TREA. FEES DTAC	0.00 0.00			\$0.00 \$0.00
OTAL DEDUCTIONS	0.00			\$0.00
BALANCES	433,059.02			\$433,059.02
ESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$433,059.02			\$433,059.02
OMMENTS				
SIGN	NATURE OF OFFICER	GEORGE KAITSA COUNTY AUDITOR	SANDY FISH DEPUTY AUDITOR	

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

SOURCE OF RECEIPTS	DELAWARE NORTH COMM AUTHORITY		TOTA
SOURCE OF RECEIF TO	91-005		
SPECIAL ASSESSMENTS	50,712.24		\$50,712.24
LESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.00
NON BUSINESS CREDIT	0.00		0.00
OWNER OCCUPIED CREDIT	0.00		0.00
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	50.742.24		\$50.742.2.1
TOTAL DISTRIBUTIONS	50,712.24		\$50,712.24
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
			·
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	50,712.24		\$50,712.24
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS			
NET DISTRIBUTIONS	\$50,712.24		\$50,712.24
COMMENTS			
		GEORGE KAITSA	SANDY FISH
	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	RES @ SCIOTO GLENN		TOTAL
	31-029		
SPECIAL ASSESSMENTS	83,524.82		\$83,524.83
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	83,524.82		\$83,524.82
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
OTAL DEDUCTIONS	0.00		\$0.00
BALANCES	83,524.82		\$83,524.82
ESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$83,524.82		\$83,524.82
COMMENTS			
		GEORGE KAITSA SANDY FISH	
SIGN	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR POWELL COMM INF EPCON

SOURCE OF RECEIPTS	OWELL COMM INF EPCON			TOTAL
	31-028			
SPECIAL ASSESSMENTS	7,011.35			\$7,011.35
ESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT	0.00			0.00
OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS	0.00 0.00			0.00
TOTAL DISTRIBUTIONS	7,011.35			\$7,011.35
DEDUCTIONS				
AUD. AND TREA. FEES DTAC	0.00 0.00			\$0.00 \$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	7,011.35			\$7,011.35
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$7,011.35			\$7,011.35
COMMENTS				
-	TURE OF OFFICER	GEORGE KAITSA COUNTY AUDITOR	SANDY FISH DEPUTY AUDITOR	

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DEPUTY AUDITOR

SIGNATURE OF OFFICER

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR NORTHSTAR COMMUNITY AUTHORITY COMMUNITY SOURCE OF RECEIPTS AUTHORITY(DELQ) TOTAL 91-006 SPECIAL ASSESSMENTS 2,710.38 \$2,710.38 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 2,710.38 \$2,710.38 **DEDUCTIONS** AUD. AND TREA. FEES 53.14 \$53.14 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 53.14 \$53.14 **BALANCES** 2,657.24 \$2,657.24 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$2,657.24 \$2,657.24 COMMENTS **GEORGE KAITSA** SANDY FISH

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MADE AT THE SECOND HALE DEAL SECTATE SETTLEMENT 2010. WITH THE COUNTY TREASURED FOR CONCORD SCIOTO COMM AUTH

SOURCE OF RECEIPTS	CONCORD SCIOTO COMM AUTHORITY			TOTAL
BOOKOL OF KLOLIFTO	91-007			
SPECIAL ASSESSMENTS	120,108.95			\$120,108.95
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	120,108.95			\$120,108.95
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	120,108.95			\$120,108.95
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
				,
NET DISTRIBUTIONS	\$120,108.95			\$120,108.95
	. ,			
COMMENTS				
•				
		OFOROF KAITOA	OANIBY FIGUR	
	IATURE OF OFFICER	GEORGE KAITSA	SANDY FISH DEPUTY AUDITOR	
SICN	IA ILIDE DE DEELCED	COUNTY AUDITOR	DEDLITY ALIDITAD	

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2019, WITH THE COUNTY TREASURER FOR EVANS COMMUNITY AUTHORITY			1 AGE. 120
SOURCE OF RECEIPTS	COMMUNITY AUTHORITY		TOTA
	91-008		
SPECIAL ASSESSMENTS	19,771.68		\$19,771.6
ESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.0
NON BUSINESS CREDIT	0.00		0.0
OWNER OCCUPIED CREDIT	0.00		0.00
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	19,771.68		\$19,771.68
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		¢o o
DTAC	0.00		\$0.00
DIAC	0.00		\$0.00
			•
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	19,771.68		\$19,771.68
			·
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$19,771.68		\$19,771.68
COMMENTS			
		OF ORDER VALTON	
CIONA	TURE OF OFFICER	GEORGE KAITSA SANDY FISH COUNTY AUDITOR	DEPUTY AUDITOR
SIGNA	TURE OF OFFICER	COUNTY AUDITOR	DEPUT AUDITUK