# **Summary**

DATE: 07/29/2021

AUDITOR'S OFFICE, DELAWARE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020 , WITH THE COUNTY TREASURER

## SOURCE OF RECEIPTS

2,782,049.57	
0.00	
0.00	
0.00	
0.00	
	0.00 0.00 0.00

TOTAL DISTRIBUTIONS	2,782,049.57
DEDUCTIONS AUD. AND TREA. FEES DTAC	130.94 569.45

TOTAL DEDUCTIONS	700.39
BALANCES	2,781,349.18
LESS ADVANCES RC SEC 321.34	0.00
NET DISTRIBUTIONS	2,781,349.18

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	LIB COMM INF		
SOURCE OF RECEIPTS	GOLF VILLAGE		TOTA
	21-027		
SPECIAL ASSESSMENTS	1,014,406.74		\$1,014,406.74
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	1,014,406.74		\$1,014,406.74
DEDUCTIONS			
DEDUCTIONS	0.00		to on
AUD. AND TREA. FEES DTAC	0.00 179.55		\$0.00 \$179.55
DIAC	179.55		\$179.55
TOTAL DEDUCTIONS	179.55		\$179.55
TOTAL DEBOOTIONS	173.33		4113.33
BALANCES	1,014,227.19		\$1,014,227.19
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$1,014,227.19		\$1,014,227.19
COMMENTS			
		050051/11701	NDV FIGU
CION	ATURE OF OFFICER		NDY FISH  DEPUTY AUDITOR
SIGN	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

PAGE: 103 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020 , WITH THE COUNTY TREASURER FOR LIB COMM INF RUTH EST LIB COMM INF **SOURCE OF RECEIPTS** TOTAL **RUTHER EST** 21-028 SPECIAL ASSESSMENTS 43,062.83 \$43,062.83 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 43,062.83 \$43,062.83 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 42.30 \$42.30 TOTAL DEDUCTIONS 42.30 \$42.30 **BALANCES** \$43,020.53 43,020.53 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$43,020.53 \$43,020.53 COMMENTS

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

**GEORGE KAITSA** 

SIGNATURE OF OFFICER

SIGNATURE OF OFFICER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES			PAGE: 104
MADE		ATE SETTLEMENT 2020, 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	10,603.86		\$10,603.86
LESS REIMBURSEMENTS			
HOMESTEAD NON BUSINESS CREDIT	0.00		0.00
OWNER OCCUPIED CREDIT	0.00 0.00		0.00 0.00
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	10,603.86		\$10,603.86
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	10,603.86		\$10,603.86
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$10,603.86		\$10,603.86
COMMENTS			
		OFFICE VALTON	
	IATLIDE OF OFFICER	GEORGE KAITSA SANDY FISH	IDITOR

COUNTY AUDITOR

DEPUTY AUDITOR

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DEPUTY AUDITOR

SIGNATURE OF OFFICER

MADE	AT THE SECOND HALF REAL ESTA	ATE SETTLEMENT 2020 , WITH THE COUNTY TREASURER FOR LIB COMM INF SCI RES EXPB	PAGE: 105
SOURCE OF RECEIPTS	LIB COMM INF SCI RES EXP PH B		TOTA
	21-030		
SPECIAL ASSESSMENTS	127,249.31		\$127,249.3
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	127,249.31		\$127,249.3
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.0
DTAC	0.00		\$0.00
OTAL DEDUCTIONS	0.00		
TOTAL DEDUCTIONS	0.00		\$0.0
BALANCES	127,249.31		\$127,249.3
ESS ADVANCES RC SEC 321.34	0.00		\$0.0
NET DISTRIBUTIONS	\$127,249.31		\$127,249.3
COMMENTS			
		GEORGE KAITSA SANDY FISH	
SIGN	IATURE OF OFFICER	COUNTY AUDITOR DEPUTY A	IDITOR

COUNTY AUDITOR

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	LIB COMM INF		
SOURCE OF RECEIPTS	RAVINES SCI RES 21-031		TOTA
	21-031		
SPECIAL ASSESSMENTS	16,231.24		\$16,231.20
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	16,231.24		\$16,231.24
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
			·
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	16,231.24		\$16,231.24
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$16,231.24		\$16,231.24
COMMENTS			
		GEORGE KAITSA SAND	DY FISH
SIGN	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020 . WITH THE COUNTY TREASURER FOR LIB COMM INF VILL SCI RES

SOURCE OF RECEIPTS	LIB COMM INF VILLAGE SCI RES			ТОТА
SOUNCE OF REGENT TO	21-032			
SPECIAL ASSESSMENTS	26,301.29			\$26,301.2
LESS 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	26,301.29			\$26,301.29
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
				*****
BALANCES	26,301.29			\$26,301.29
				<del>,</del>
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$26,301.29			\$26,301.29
COMMENTS	·			
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGN	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 108 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020 , WITH THE COUNTY TREASURER FOR LIB COMM INF LIB VILL LIB COMM INF **SOURCE OF RECEIPTS** LIBERTY VILLAGE TOTAL 21-033 SPECIAL ASSESSMENTS 32,803.89 \$32,803.89 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 32,803.89 \$32,803.89 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 **BALANCES** \$32,803.89 32,803.89 LESS ADVANCES RC SEC 321.34 0.00 \$0.00 NET DISTRIBUTIONS \$32,803.89 \$32,803.89 COMMENTS

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

**GEORGE KAITSA** 

SIGNATURE OF OFFICER

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020 , WITH THE COUNTY TREASURER FOR LIB COMM INF WOODS POW			1 AGE: 103	
SOURCE OF RECEIPTS	WOODS OF POWELL			TOTAL
	21-034			
SPECIAL ASSESSMENTS	132,467.17			\$132,467.17
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	132,467.17			\$132,467.17
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	40.21			\$0.00 \$40.21
DIAC	40.21			\$40.21
TOTAL DEDUCTIONS	40.21			\$40.21
TOTAL DEDOCTIONS	40.21			ψ+0.21
BALANCES	132,426.96			\$132,426.96
B12 111020	102,420.00			ψ10 <b>2</b> ,420.00
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$132,426.96			\$132,426.96
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGN	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	-

МАГ	E AT THE SECOND HALE DEAL ES	STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES  STATE SETTLEMENT 2020 , WITH THE COUNTY TREASURER FOR LIB COMM INF OTHER	PAGE: 110
	LIB COMM INF	STATE SETTLEMENT 2020 , WITH THE COUNTY TREASURER FOR LIB COMMINE OTHER	
SOURCE OF RECEIPTS	OTHER		TOTAL
	21-035		
SPECIAL ASSESSMENTS	1,990.70		\$1,990.70
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
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	1,990.70		\$1,990.70
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	1,990.70		\$1,990.70
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$1,990.70		\$1,990.70
COMMENTS			
SSEHTO			

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

**GEORGE KAITSA** 

SIGNATURE OF OFFICER

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		TE SETTLEMENT 2020 , WITH THE COUNTY TREASURER FOR MILLSTONE		
SOURCE OF RECEIPTS	MILLSTONE CREEK COMM AUTHORITY			тоти
	91-003			
SPECIAL ASSESSMENTS	85,137.61			\$85,137.6
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	85,137.61			\$85,137.6
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.0
DTAC	0.00			\$0.0
				• • •
TOTAL DEDUCTIONS	0.00			***
OTAL DEDUCTIONS	0.00			\$0.0
BALANCES	85,137.61			\$85,137.6
LESS ADVANCES RC SEC 321.34	0.00			\$0.0
NET DISTRIBUTIONS	\$85,137.61			\$85,137.6
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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SOURCE OF RECEIPTS	MEADOWS COMM AUTH		TOTA
BOOKEE OF RECEIF 13	91-004		1017
SPECIAL ASSESSMENTS	104,584.18		\$104,584.1
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	104,584.18		\$104,584.1
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.0
DTAC	57.07		\$57.0
TOTAL DEDUCTIONS	57.07		\$57.0
BALANCES	104,527.11		\$104,527.1
LESS ADVANCES RC SEC 321.34	0.00		\$0.0
NET DISTRIBUTIONS	A404 F07 44		A404 F0T 4
NET DISTRIBUTIONS	\$104,527.11		\$104,527.1
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 2020 . WITH THE COUNTY TREASURER FOR POWELL COMM INF MUR PARK

SOURCE OF RECEIPTS	POWELL COMM INF MURPHY PARK			TOTAL
DOUNCE OF RECENT TO	31-026			
SPECIAL ASSESSMENTS	138,973.24			\$138,973.24
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	138,973.24			\$138,973.24
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	63.90			\$63.90
DIAC	03.90			φ03.30
TOTAL DEDUCTIONS	63.90			\$63.90
BALANCES	138,909.34			\$138,909.34
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$138,909.34			\$138,909.34
NET DISTRIBUTIONS	\$130, <del>303.34</del>			\$130,303.34
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
CICA	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	
SIGN	NATURE OF OFFICER	COUNTY AUDITOR	DEPOTT AUDITOR	

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020 , WITH THE COUNTY TREASURER FOR POWELL COMM INF TRADITIONS

SOURCE OF RECEIPTS	OWELL COMM INF TRADITIONS			TOTAL
DOUNCE OF RECENT TO	31-027			-
SPECIAL ASSESSMENTS	16,969.09			\$16,969.09
LESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT	0.00			0.00
OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL DIOTRIPUTIONS	40.000.00			***
TOTAL DISTRIBUTIONS	16,969.09			\$16,969.09
DEDUCTIONS				
AUD. AND TREA. FEES DTAC	0.00 16.59			\$0.00 \$16.59
277.0	10.00			<b>\$10.00</b>
TOTAL DEDUCTIONS	16.59			\$16.59
BALANCES	16,952.50			\$16,952.50
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$16,952.50			\$16,952.50
COMMENTS				
		OFODOF KAITO	QANDV FIRM	
	TURE OF OFFICER	GEORGE KAITSA COUNTY AUDITOR	SANDY FISH  DEPUTY AUDITOR	

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020 . WITH THE COUNTY TREASURER FOR DELAWARE SOUTH COMM AUTH

SOURCE OF RECEIPTS	DELAWARE SOUTH COMM AUTHORITY		TOTA
JOOKOL OF KLOLII 10	91-002		
SPECIAL ASSESSMENTS	544,822.35		\$544,822.3
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 DIOTRIPUTIONS			
TOTAL DISTRIBUTIONS	544,822.35		\$544,822.35
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	37.35		\$37.35
			·
TOTAL DEDUCTIONS	37.35		\$37.35
BALANCES	544,785.00		\$544,785.00
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$544,785.00		\$544,785.00
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 2020 . WITH THE COUNTY TREASURER FOR DELAWARE NORTH COMM AUTH

SOURCE OF RECEIPTS				
	91-005			тот
SPECIAL ASSESSMENTS	62,784.48			\$62,784.4
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	62,784.48			\$62,784.4
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.0
DTAC	0.00			\$0.0
TOTAL DEDUCTIONS	0.00			\$0.0
BALANCES	62,784.48			\$62,784.4
<i>B</i> , <i>B</i> , <i>W</i> , <i>C</i>	02,704.40			ψ0 <u>Σ,</u> 1 σ τ. τ
ESS ADVANCES RC SEC 321.34	0.00			\$0.0
NET DISTRIBUTIONS	\$62,784.48			\$62,784.4
OMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGN	IATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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SOURCE OF RECEIPTS	RES @ SCIOTO GLENN		TOTA
OURCE OF RECEIPTS	31-029		1017
SPECIAL ASSESSMENTS	98,334.41		\$98,334.4
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	98,334.41		\$98,334.41
DEDUCTIONS			
DEDUCTIONS	0.00		***
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.50		\$0.50
TOTAL DEDUCTIONS	0.50		*0.50
TOTAL DEDUCTIONS	0.50		\$0.50
BALANCES	98,333.91		\$98,333.91
2,12,11,020	55,555.5		400,000.0
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$98,333.91		\$98,333.91
COMMENTS			
			NOV.FIGU
	TUDE OF OFFICES	GEORGE KAITSA SA	ANDY FISH
SIGNA	TURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020 . WITH THE COUNTY TREASURER FOR POWELL COMM INF EPCON

	POWELL COMM INF	ATE SETTLEMENT 2020 , WITH THE COUNTY TREASURER FOR POWEL		
SOURCE OF RECEIPTS	EPCON			TOTA
	31-028			
SPECIAL ASSESSMENTS	7,347.78			\$7,347.78
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	7,347.78			\$7,347.78
DEDUCTIONS				
DEDUCTIONS	0.00			<b>***</b>
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
TOTAL DEDUCTIONS				
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	7,347.78			\$7,347.78
LESS ADVANCES RC SEC 321.34	0.00			<b>*</b> 0.00
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$7,347.78			\$7,347.78
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGNA	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020 . WITH THE COUNTY TREASURER FOR NORTHSTAR COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY(DELQ)		TOTAL
SOURCE OF RECEIF TO	91-006		
SPECIAL ASSESSMENTS	6,679.06		\$6,679.06
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
	3.00		
TOTAL DISTRIBUTIONS	6,679.06		\$6,679.06
DEDUCTIONS			
AUD. AND TREA. FEES	130.94		\$130.94
DTAC	0.00		\$0.00
TOTAL DEDUCTIONS	130.94		\$130.94
BALANCES	6,548.12		\$6,548.12
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$6,548.12		\$6,548.12
COMMENTS			
		GEORGE KAITSA SAN	NDY FISH
SIGI	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

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SOURCE OF RECEIPTS	CONCORD SCIOTO COMM AUTHORITY		TOTA
BOUNCE OF RECEIPTS	91-007		1017
SPECIAL ASSESSMENTS	218,447.59		\$218,447.5
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	218,447.59		\$218,447.59
DEDUCTIONS			
DEDUCTIONS	0.00		to o
AUD. AND TREA. FEES DTAC	0.00 131.98		\$0.00 \$131.9i
Zine -	101.30		<b>V</b> 101.3.
TOTAL DEDUCTIONS	131.98		\$131.98
BALANCES	218,315.61		\$218,315.6
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$218,315.61		\$218,315.6
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 2020 . WITH THE COUNTY TREASURER FOR EVANS COMMUNITY AUTHORITY

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY		TOTA
JOOKOL OF KLOLIF 10	91-008		<u> </u>
SPECIAL ASSESSMENTS	69,313.58		\$69,313.5
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 DIOTRIPUTIONS	20.040.00		
TOTAL DISTRIBUTIONS	69,313.58		\$69,313.56
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.0
DTAC	0.00		\$0.0
			••••
OTAL DEDUCTIONS	0.00		\$0.0
			<b>\$0.5</b>
BALANCES	69,313.58		\$69,313.58
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$69,313.58		\$69,313.50
COMMENTS			
		GEORGE KAITSA SANDY FISH	
SIGNA	TURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2020 . WITH THE COUNTY TREASURER FOR GALENA NEW COMM AUTHORITY

SOURCE OF RECEIPTS	GALENA NEW COMM AUTHORITY			TOTAL
	91-009			
SPECIAL ASSESSMENTS	23,539.17			\$23,539.17
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	23,539.17			\$23,539.17
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
BALANCES	23,539.17			\$23,539.17
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$23,539.17			\$23,539.17
COMMENTS				
		GEORGE KAITSA	SANDY FISH	_
SIGI	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	