Summary

DATE: 03/12/2021

AUDITOR'S OFFICE, DELAWARE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

SPECIAL ASSESSMENTS	2,840,758.48
LESS REIMBURSEMENTS	
HOMESTEAD	0.00
NON BUSINESS CREDIT	0.00
OWNER OCCUPIED CREDIT	0.00
TOTAL REIMBURSEMENTS	0.00

TOTAL DISTRIBUTIONS	2,840,758.48
DEDUCTIONS	
AUD. AND TREA. FEES	97.47
DTAC	2,060.32

TOTAL DEDUCTIONS	2,157.79
BALANCES	2,838,600.69
LESS ADVANCES RC SEC 321.34	0.00
NET DISTRIBUTIONS	2,838,600.69

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020 . WITH THE COUNTY TREASURER FOR LIB COMM INF GOLF VILL

SOURCE OF RECEIPTS	LIB COMM INF GOLF VILLAGE			TOTA
SOURCE OF RECEIPTS	21-027			1014
SPECIAL ASSESSMENTS	1,043,706.16			\$1,043,706.16
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	1,043,706.16			\$1,043,706.16
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC				
DIAC	942.18			\$942.18
TOTAL DEDUCTIONS	0.40.40			604040
TOTAL DEDUCTIONS	942.18			\$942.18
BALANCES	1,042,763.98			\$1,042,763.98
27.21.7020	1,012,100.00			¥.,5.1 <u>=</u> ,.00.00
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$1,042,763.98			\$1,042,763.98
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
OLONIA	TURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020 . WITH THE COUNTY TREASURER FOR LIB COMM INF RUTH EST

COURCE OF RECEIPTS	LIB COMM INF			TOTAL
SOURCE OF RECEIPTS	RUTHER EST 21-028			ТОТА
SPECIAL ASSESSMENTS	47,495.55			\$47,495.5
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	47,495.55			\$47,495.55
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	222.84			\$222.84
TOTAL DEDUCTIONS	222.84			\$222.84
BALANCES	47,272.71			\$47,272.71
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$47,272.71			\$47,272.71
NET DISTRIBUTIONS	\$41,212.11			\$47,272.71
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
414010	TURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	_

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

SOURCE OF RECEIPTS	LIB COMM INF SCI RES EXP PH A		TOTA
JOORGE OF REGENTO	21-029		· · · · · · · · · · · · · · · · · · ·
SPECIAL ASSESSMENTS	10,709.60		\$10,709.6
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	10,709.60		\$10,709.60
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	4.51		\$4.51
577.6	4.01		ψ 1.0 1
TOTAL DEDUCTIONS	4.51		\$4.51
BALANCES	10,705.09		\$10,705.09
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$10,705.09		\$10,705.09
COMMENTS			
		GEORGE KAITSA	SANDY FISH
SIGN	IATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR
SIGN	ATORE OF OFFICER	COUNTIADDION	DEI OTT AUDITOR

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

SOURCE OF RECEIPTS	LIB COMM INF SCI RES EXP PH B			TOTAL
BOOKOL OF KLOLIF TO	21-030			
SPECIAL ASSESSMENTS	133,372.17			\$133,372.17
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	133,372.17			\$133,372.17
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	208.58			\$208.58
				,
TOTAL DEDUCTIONS	208.58			\$208.58
BALANCES	133,163.59			\$133,163.59
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$133,163.59			\$133,163.59
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGN	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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DEPUTY AUDITOR

SIGNATURE OF OFFICER

MAD	E AT THE FIRST HALF REAL ESTA	ATE SETTLEMENT 2020 , WITH THE COUNTY TREASURER FOR LIB COMM INF RAV SCI RES	TAGE. 100
SOURCE OF RECEIPTS	LIB COMM INF RAVINES SCI RES		TOTA
	21-031		
PECIAL ASSESSMENTS	17,993.08		\$17,993.0
SS REIMBURSEMENTS			
HOMESTEAD	0.00		0.
NON BUSINESS CREDIT	0.00		0.
OWNER OCCUPIED CREDIT	0.00		0.0
TOTAL REIMBURSEMENTS	0.00		0.0
TOTAL DISTRIBUTIONS	17,993.08		\$17,993.0
EDUCTIONS			
IUD. AND TREA. FEES	0.00		\$0.
DTAC	0.00		\$0.
OTAL DEDUCTIONS	0.00		\$0.0
BALANCES	17,993.08		\$17,993.0
ESS ADVANCES RC SEC 321.34	0.00		\$0.0
IET DISTRIBUTIONS	\$17,993.08		\$17,993.0
DMMENTS			
		GEORGE KAITSA SANDY FISH	

COUNTY AUDITOR

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MAI	DE AT THE FIRST HALF REAL ESTA	TE SETTLEMENT 2020 , WITH THE COUNTY TREASURER FOR LIB COMM INF VILI		I AGE. 107
SOURCE OF RECEIPTS	LIB COMM INF VILLAGE SCI RES			тота
	21-032			
SPECIAL ASSESSMENTS	30,787.43			\$30,787.4
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	30,787.43			\$30,787.43
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC				
DIAC	67.52			\$67.52
TOTAL DEDUCTIONS	67.52			\$67.52
TOTAL DEDUCTIONS	67.32			\$07.52
BALANCES	30,719.91			\$30,719.91
BALANOLO	30,713.31			ψ30,7 13.31
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS				
NET DISTRIBUTIONS	\$30,719.91			\$30,719.91
COMMENTS				
		OFOROF KAITOA	CAMPY FIGUR	
0104	NATURE OF OFFICER	GEORGE KAITSA	SANDY FISH	
SIGN	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

AUDITOR'S OFFICE, DELAWARE DATE: 03/12/2021 60815 - LIB COMM INF LIB VILL

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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DEPUTY AUDITOR

SIGNATURE OF OFFICER

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020 , WITH THE COUNTY TREASURER FOR LIB COMM INF LIB VILL LIB COMM INF **SOURCE OF RECEIPTS** TOTAL LIBERTY VILLAGE 21-033 SPECIAL ASSESSMENTS 32,546.60 \$32,546.60 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 32,546.60 \$32,546.60 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 0.00 \$0.00 TOTAL DEDUCTIONS 0.00 \$0.00 **BALANCES** \$32,546.60 32,546.60 LESS ADVANCES RC SEC 321.34 \$0.00 0.00 NET DISTRIBUTIONS \$32,546.60 \$32,546.60 COMMENTS **GEORGE KAITSA** SANDY FISH

COUNTY AUDITOR

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SOURCE OF RECEIPTS	WOODS OF POWELL			TOTA
OCKOL OF KLOLIFFO	21-034			
SPECIAL ASSESSMENTS	131,320.00			\$131,320.0
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 DIOTRIPUTIONS	101 000 00			****
TOTAL DISTRIBUTIONS	131,320.00			\$131,320.00
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
DIAC	0.00			φυ.υυ
TOTAL DEDUCTIONS	0.00			\$0.00
	0.00			40.00
BALANCES	131,320.00			\$131,320.00
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$131,320.00			\$131,320.00
COMMENTS				
		OFORGE MAITCA	CANDYFICH	
	ATURE OF OFFICER	GEORGE KAITSA	SANDY FISH	
SIGN	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

AUDITOR'S OFFICE, DELAWARE DATE: 03/12/2021 60817 - LIB COMM INF OTHER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

SIGNATURE OF OFFICER

		STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES	PAGE: 110
MA	LIB COMM INF	STATE SETTLEMENT 2020 , WITH THE COUNTY TREASURER FOR LIB COMM INF OTHER	
SOURCE OF RECEIPTS	OTHER		TOTAL
	21-035		
SPECIAL ASSESSMENTS	1,990.71		\$1,990.71
LESS REIMBURSEMENTS			
HOMESTEAD NON BUSINESS CREDIT	0.00 0.00		0.00 0.00
OWNER OCCUPIED CREDIT	0.00		0.00
TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	1,990.71		\$1,990.71
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		\$0.00
TOTAL DEDUCTIONS	0.00		\$0.00
BALANCES	1,990.71		\$1,990.71
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$1,990.71		\$1,990.71
COMMENTS			
	TUDE OF OFFICER	GEORGE KAITSA SANDY FISH	WALIDITOR.

COUNTY AUDITOR

DEPUTY AUDITOR

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020 . WITH THE COUNTY TREASURER FOR MILLSTONE COMM AUTHORITY

	COMM AUTHORITY			TOTA
SOURCE OF RECEIPTS	91-003			
SPECIAL ASSESSMENTS	91,746.23			\$91,746.2
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	91,746.23			\$91,746.2
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.0
DTAC	11.85			\$11.8
TOTAL DEDUCTIONS	11.85			\$11.8
TOTAL DEDUCTIONS	11.00			\$11.0
BALANCES	91,734.38			\$91,734.3
LESS ADVANCES RC SEC 321.34	0.00			\$0.0
NET DISTRIBUTIONS	\$91,734.38			\$91,734.3
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGN	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

DATE: 03/12/2021 AUDITOR'S OFFICE, DELAWARE 60903 - SUNBURY MEADOWS COMM AUTH

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020 . WITH THE COUNTY TREASURER FOR SUNBURY MEADOWS COMM AUTH

SOURCE OF RECEIPTS	MEADOWS COMM AUTH		TOTAL
	91-004		
SPECIAL ASSESSMENTS	104,743.01		\$104,743.01
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 KLIMBONSLIMLATS	0.00		0.00
TOTAL DISTRIBUTIONS	104,743.01		\$104,743.01
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	20.72		\$20.72
TOTAL DEDUCTIONS	20.72		\$20.72
DAI ANO 50	404 700 00		A4A4 ==== ==
BALANCES	104,722.29		\$104,722.29
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$104,722.29		\$104,722.29
COMMENTS			
	ATURE OF OFFICE	GEORGE KAITSA SANDY FIS	SH
SIGN	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020 . WITH THE COUNTY TREASURER FOR POWELL COMM INF MUR PARK

SOURCE OF RECEIPTS	POWELL COMM INF MURPHY PARK			TOTA
	31-026			
SPECIAL ASSESSMENTS	144,142.27			\$144,142.27
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	144,142.27			\$144,142.27
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	113.46			\$1.00 \$113.46
DIAC	113.40			\$113.40
TOTAL DEDUCTIONS	113.46			\$113.46
BALANCES	144,028.81			\$144,028.81
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$144,028.81			\$144,028.81
NET DISTRIBUTIONS	\$144,020.01			\$144,020.01
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
-	NATURE OF OFFICER			
SIGI	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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

SOURCE OF RECEIPTS	POWELL COMM INF TRADITIONS			TOTAL
SOURCE OF RECEIPTO	31-027			
SPECIAL ASSESSMENTS	16,796.43			\$16,796.43
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	16,796.43			\$16,796.43
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	27.05			\$27.05
DIAC	27.03			\$27.03
TOTAL DEDUCTIONS	27.05			\$27.05
TOTAL DEDUCTIONS	27.03			\$27.03
BALANCES	16,769.38			\$16,769.38
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
	•			
NET DISTRIBUTIONS	\$16,769.38			\$16,769.38
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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

SOURCE OF RECEIPTS	DELAWARE SOUTH COMM AUTHORITY		TOTAL
	91-002		
SPECIAL ASSESSMENTS	549,809.44		\$549,809.44
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
TOTAL DISTRIBUTIONS	549,809.44		\$549,809.44
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	210.99		\$210.99
			•
TOTAL DEDUCTIONS	210.99		\$210.99
BALANCES	549,598.45		\$549,598.45
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$549,598.45		\$549,598.45
COMMENTS			
OOMINICIALO			
			Y FISH
SIG	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020 , WITH THE COUNTY TREASURER FOR DELAWARE NORTH COMM AUTH

91-005 SPECIAL ASSESSMENTS 73,093.63 LESS REMBURSEMENTS HOMESTRAD 0.00 NOND BUSINESS CREDIT 0.00 OWER OCCUPIED CREDIT 100 TOTAL DEBUCTIONS AUD. AND TREA FEES 0.00 DATA TOTAL DEDUCTIONS BALANCES 73,093.63 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$73,093.63 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$73,093.63 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$73,093.63 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$73,093.63 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$73,093.63 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$73,093.63	SOURCE OF RECEIPTS	DELAWARE NORTH COMM AUTHORITY			TOTA
ESS REIMBURSEMENTS HOMESTEAD ONN BUSINESS CREDIT OND OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS TOTAL REIMBURSEMENTS TOTAL REIMBURSEMENTS TOTAL PRIBETIONS 73,003.83 DEDUCTIONS ADD AND TREA. FEES ODD OTAC	SOURCE OF RECENT TO				
HOMESTRAD	SPECIAL ASSESSMENTS	73,093.63			\$73,093.6
MON BUSINESS CREDIT 0.00 OWNER OCCUPED CREDIT 0.00 OWNER OCCUPED CREDIT 0.00 TOTAL REIMBURSEMENTS 0.00 TOTAL DISTRIBUTIONS 73,063.63 SEDUCTIONS ALD, AND TREA. PEES 0.00 DTAG 0.00 OTAL DEDUCTIONS 0.00 BALANCES 73,093.63 ESSS ADVANCES RG SEC 321.34 0.00 NET DISTRIBUTIONS 973,093.63 COMMENTS	ESS REIMBURSEMENTS				
OWNET DESTRIBUTIONS 1,000					0.0
TOTAL DISTRIBUTIONS 73,093,63 PEDUCTIONS ALD AND TREA FEES 0.00 DTAC 0.00 FOTAL DEDUCTIONS 0.00 BALANCES 73,093,63 ESS ADVANCES RC SEC 321,34 0.00 NET DISTRIBUTIONS \$73,093,63					0.0
DEDUCTIONS AUD. AND TREA. FEES DTAC O.00 TOTAL DEDUCTIONS BALANCES 73,093.63 LESS ADVANCES RC SEC 321.34 O.00 NET DISTRIBUTIONS \$73,093.63					0.0
DEDUCTIONS AUD. AND TREA. FEES 0.00 DTAC 0.00 OTAL DEDUCTIONS 0.00 BALANCES 73.093.63 ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$73,093.63 COMMENTS					
AUD. AND TREA. FEES 0.00 DTAC 0.00 FOTAL DEDUCTIONS 0.00 BALANCES 73,093.63 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$73,093.63	TOTAL DISTRIBUTIONS	73,093.63			\$73,093.63
### DTAC 0.00 FOTAL DEDUCTIONS 0.00 BALANCES 73,093.63 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$73,093.63 COMMENTS \$73,093.63 CO	DEDUCTIONS				
FOTAL DEDUCTIONS 0.00 BALANCES 73,093.63 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$73,093.63 COMMENTS	AUD. AND TREA. FEES	0.00			\$0.0
BALANCES	DTAC	0.00			\$0.00
BALANCES					
BALANCES					
NET DISTRIBUTIONS \$73,093.63 COMMENTS	TOTAL DEDUCTIONS	0.00			\$0.0
NET DISTRIBUTIONS \$73,093.63 OMMENTS	BALANCES	73,093.63			\$73,093.6
COMMENTS	ESS ADVANCES RC SEC 321.34	0.00			\$0.0
	NET DISTRIBUTIONS	\$73,093.63			\$73,093.6
GEORGE KAITSA SANDV EIGH	COMMENTS				
GEODGE KAITSA SANIDA EIGH					
SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR	810	NATURE OF OFFICER	GEORGE KAITSA	SANDY FISH	

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MADE AT THE FIRST HALF, REAL ESTATE SETTLEMENT 2020 , WITH THE COUNTY TREASURER FOR POWELL COMMINE RES @ SCLIGLEN

SOURCE OF RECEIPTS	RES @ SCIOTO GLENN		TOTA
DOOROL OF RECENT TO	31-029		
SPECIAL ASSESSMENTS	94,511.51		\$94,511.5
ESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.
NON BUSINESS CREDIT	0.00		0.0
OWNER OCCUPIED CREDIT	0.00		0.0
TOTAL REIMBURSEMENTS	0.00		0.0
TOTAL DISTRIBUTIONS	94,511.51		\$94,511.5
DEDUCTIONS			
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.0
DTAC	50.29		\$50.2
OTAL DEDUCTIONS	50.29		\$50.2
BALANCES	94,461.22		\$94,461.2
ESS ADVANCES RC SEC 321.34	0.00		\$0.0
NET DISTRIBUTIONS	\$94,461.22		\$94,461.2
OMMENTS			
ONINIENTO			
			NDY FISH
SIGNA	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

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MADE	E AT THE FIRST HALF REAL ESTA	TE SETTLEMENT 2020 , WITH THE COUNTY TREASURER FOR POWELL COMM		AGE. 113
SOURCE OF RECEIPTS	POWELL COMM INF EPCON			TOTAL
	31-028			
SPECIAL ASSESSMENTS	8,349.75			\$8,349.75
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	8,349.75			\$8,349.75
	0,010110			40,0 .0
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	18.37			\$18.37
				•
TOTAL DEDUCTIONS	18.37			\$18.37
				,
BALANCES	8,331.38			\$8,331.38
DALANCES	0,551.50			φ0,331.30
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
LEGG AD VANCES NO SEC 32 1.34	0.00			φυ.υυ
NET DISTRIBUTIONS	\$8,331.38			\$8,331.38
COMMENTS				
		GEORGE KAITSA	SANDA EIGH	
01011	TUDE OF OFFICER		SANDY FISH	
SIGNA	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY(DELQ)		TOTA
OCCINCE OF RECEIPTO	91-006		
SPECIAL ASSESSMENTS	4,970.69		\$4,970.69
LESS REIMBURSEMENTS			
HOMESTEAD	0.00		0.00
NON BUSINESS CREDIT	0.00		0.00
OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS	0.00		0.00
TOTAL DISTRIBUTIONS	4,970.69		\$4,970.69
DEDUCTIONS			
AUD. AND TREA. FEES	97.47		\$97.47
DTAC	0.00		\$0.00
TOTAL DEDUCTIONS	97.47		\$97.47
BALANCES	4,873.22		\$4,873.22
BALANCES	4,073.22		\$\frac{4}{3}\tau_1\tau_2\tau_2\tau_1\tau_2\tau_2\tau_1\tau_2
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$4,873.22		\$4,873.22
COMMENTS			
		GEORGE KAITSA S	ANDY FISH
SIGI	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2020 , WITH THE COUNTY TREASURER FOR CONCORD SCIOTO COMM AUTH

SOURCE OF RECEIPTS	CONCORD SCIOTO COMM AUTHORITY			TOTAL
SOURCE OF RECENTS	91-007			
SPECIAL ASSESSMENTS	212,920.21			\$212,920.21
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	212,920.21			\$212,920.21
	212,320.21			φ212, 3 20.21
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	66.76			\$66.76
TOTAL DEDUCTIONS	66.76			\$66.76
				\$00.70
BALANCES	212,853.45			\$212,853.45
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$212,853.45			\$212,853.45
COMMENTS				
0101	NATURE OF OFFICER	GEORGE KAITSA COUNTY AUDITOR	SANDY FISH DEPUTY AUDITOR	
SIGI	INATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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SOURCE OF RECEIPTS COMMINISTY AUTHORITY 91-006 SPECIAL ASSESSMENTS 64.159.48 LESS REIMBURSEMENTS MOMESTRAD DOM DOM DOM DOM DOM DOM DOM DOM DOM D	MADE A	T THE FIRST HALF REAL ESTATE	SETTLEMENT 2020 , WITH THE COUNTY TREASURER FOR EVANS COMMUNITY AUT		1 AGE: 123
SESS BEMUNES 64,159,48	SOURCE OF RECEIPTS				TOTA
ESS REIMBURSEMENTS HOMESTEAD HOMESTE		91-008			
MOMESTRAD	SPECIAL ASSESSMENTS	64,159.48			\$64,159.48
NON BUSINESS CREDIT 000 OWNER OCCUPIED CREDIT 000 TOTAL REMBURSEMENTS 0.00 TOTAL DESTRIBUTIONS 64,159.48 REDUCTIONS AUD. AND TREA FEES 0.00 DTAC 95.20 OTAL DEDUCTIONS 5.20 BALLANCES 64,064.28 ESSA DIVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS 564,664.28 COMMENTS GEORGE KAITSA SANDY FISH	ESS REIMBURSEMENTS				
MON BUSINESS CREDIT 0.00 OWNER OCCUPIED CREDIT 0.00 TOTAL REIMBURSEMENTS 0.00 TOTAL DISTRIBUTIONS 64,159.46 REDUCTIONS AUD. AND TREA FEES 0.00 DITAC 55.20 OTAL DEDUCTIONS 5.20 SALUA AND TREA FEES 5.00 OTAL DEDUCTIONS 5.20 BALLANCES 54,064.28 ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS 564,664.28 COMMENTS GEORGE KAITSA SANDY FISH	HOMESTEAD	0.00			0.00
OWNERT S O.00					0.00
TOTAL REIMBURSEMENTS 0.00 TOTAL DISTRIBUTIONS 04,159.48 DEDUCTIONS AULD AND TREA FEES 0.00 DTAC 05.20 TOTAL DEDUCTIONS 95.20 BALANCES 64,064.28 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS 964,064.28 COMMENTS GEORGE KAITSA SANDY FISH					0.00
DEDUCTIONS AUD. AND TREA. FEES 0.00 DTAC 95.20 FOTAL DEDUCTIONS 95.20 BALANCES 64,064.28 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$64,064.28 COMMENTS GEORGE KAITSA SANDY FISH	TOTAL REIMBURSEMENTS	0.00			0.00
DEDUCTIONS AUD. AND TREA. FEES 0.00 DTAC 95.20 FOTAL DEDUCTIONS 95.20 BALANCES 64,064.28 ESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$64,064.28 COMMENTS GEORGE KAITSA SANDY FISH					
DEDUCTIONS AUD. AND TREA. FEES 0.00 DTAC 95.20 TOTAL DEDUCTIONS 95.20 BALANCES 64,064.28 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$64,064.28 COMMENTS GEORGE KAITSA SANDY FISH					
AUD. AND TREA. FEES 0.00 95.20 FOTAL DEDUCTIONS 95.20 BALANCES 64,064.28 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$64,064.28 COMMENTS GEORGE KAITSA SANDY FISH	TOTAL DISTRIBUTIONS	64,159.48			\$64,159.48
AUD. AND TREA. FEES 0.00 95.20 TOTAL DEDUCTIONS 95.20 BALANCES 64,064.28 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$64,064.28 COMMENTS GEORGE KAITSA SANDY FISH	DEDUCTIONS				
### DTAC 95.20 ###################################		0.00			***
TOTAL DEDUCTIONS 95.20 BALANCES 64,064.28 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$64,064.28 COMMENTS GEORGE KAITSA SANDY FISH					\$0.00
BALANCES 64,064.28 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$64,064.28 COMMENTS GEORGE KAITSA SANDY FISH	DIAC	95.20			\$95.20
BALANCES 64,064.28 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$64,064.28 COMMENTS GEORGE KAITSA SANDY FISH					
BALANCES 64,064.28 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$64,064.28 COMMENTS GEORGE KAITSA SANDY FISH					
BALANCES 64,064.28 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$64,064.28 COMMENTS GEORGE KAITSA SANDY FISH					
BALANCES 64,064.28 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$64,064.28 COMMENTS GEORGE KAITSA SANDY FISH					
BALANCES 64,064.28 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$64,064.28 COMMENTS GEORGE KAITSA SANDY FISH					
BALANCES 64,064.28 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$64,064.28 COMMENTS GEORGE KAITSA SANDY FISH					
BALANCES 64,064.28 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$64,064.28 COMMENTS GEORGE KAITSA SANDY FISH					
BALANCES 64,064.28 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$64,064.28 COMMENTS GEORGE KAITSA SANDY FISH					
BALANCES 64,064.28 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$64,064.28 COMMENTS GEORGE KAITSA SANDY FISH					
BALANCES 64,064.28 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$64,064.28 COMMENTS GEORGE KAITSA SANDY FISH					
BALANCES 64,064.28 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$64,064.28 COMMENTS GEORGE KAITSA SANDY FISH					
BALANCES 64,064.28 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$64,064.28 COMMENTS GEORGE KAITSA SANDY FISH					
BALANCES 64,064.28 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$64,064.28 COMMENTS GEORGE KAITSA SANDY FISH					
BALANCES 64,064.28 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$64,064.28 COMMENTS GEORGE KAITSA SANDY FISH					
BALANCES 64,064.28 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$64,064.28 COMMENTS GEORGE KAITSA SANDY FISH					
BALANCES 64,064.28 LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$64,064.28 COMMENTS GEORGE KAITSA SANDY FISH					
LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$64,064.28 COMMENTS GEORGE KAITSA SANDY FISH	TOTAL DEDUCTIONS	95.20			\$95.20
LESS ADVANCES RC SEC 321.34 0.00 NET DISTRIBUTIONS \$64,064.28 COMMENTS GEORGE KAITSA SANDY FISH					
NET DISTRIBUTIONS \$64,064.28 COMMENTS GEORGE KAITSA SANDY FISH	BALANCES	64,064.28			\$64,064.28
NET DISTRIBUTIONS \$64,064.28 COMMENTS GEORGE KAITSA SANDY FISH					
COMMENTS GEORGE KAITSA SANDY FISH	LESS ADVANCES RC SEC 321.34	0.00			\$0.00
GEORGE KAITSA SANDY FISH	NET DISTRIBUTIONS	\$64,064.28			\$64,064.28
GEORGE KAITSA SANDY FISH					
	COMMENTS				
SIGNATURE OF OFFICER COUNTY AUDITOR DEPUTY AUDITOR	SIGNA	TURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

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

SOURCE OF RECEIPTS	GALENA NEW COMM AUTHORITY			тота
DOUNCE OF RECEIP TO	91-009			
SPECIAL ASSESSMENTS	25,594.53			\$25,594.5
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	05 504 50			\$25,594.53
TOTAL DISTRIBUTIONS	25,594.53			\$25,594.5
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
TOTAL DEDUCTIONS	0.00			\$0.00
TO THE BEBOOTIONS	0.00			ψ0.00
BALANCES	25,594.53			\$25,594.53
BALANOLO	20,004.00			Ψ23,334.30
LESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$25,594.53			\$25,594.53
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
0101	IATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	