

Summary

DATE: 03/05/2019

AUDITOR'S OFFICE, DELAWARE

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

| | |
|------------------------------|---------------------|
| <i>SPECIAL ASSESSMENTS</i> | 2,181,294.54 |
| LESS REIMBURSEMENTS | |
| <i>HOMESTEAD</i> | 0.00 |
| <i>NON BUSINESS CREDIT</i> | 0.00 |
| <i>OWNER OCCUPIED CREDIT</i> | 0.00 |
| TOTAL REIMBURSEMENTS | 0.00 |

| | |
|----------------------------|---------------------|
| <i>TOTAL DISTRIBUTIONS</i> | 2,181,294.54 |
|----------------------------|---------------------|

| | |
|----------------------------|-----------------|
| DEDUCTIONS | |
| <i>AUD. AND TREA. FEES</i> | 95.16 |
| <i>DTAC</i> | 2,213.95 |

| | |
|-------------------------|-----------------|
| <i>TOTAL DEDUCTIONS</i> | 2,309.11 |
|-------------------------|-----------------|

| | |
|-----------------|---------------------|
| <i>BALANCES</i> | 2,178,985.43 |
|-----------------|---------------------|

| | |
|------------------------------------|-------------|
| <i>LESS ADVANCES RC SEC 321.34</i> | 0.00 |
|------------------------------------|-------------|

| | |
|--------------------------|---------------------|
| NET DISTRIBUTIONS | 2,178,985.43 |
|--------------------------|---------------------|

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR LIB COMM INF GOLF VILL

| SOURCE OF RECEIPTS | LIB COMM INF GOLF VILLAGE | TOTAL |
|------------------------------------|------------------------------|---------------------|
| | 21-027 | |
| SPECIAL ASSESSMENTS | 987,654.60 | \$987,654.60 |
| 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 |
| <hr/> | | |
| TOTAL DISTRIBUTIONS | 987,654.60 | \$987,654.60 |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 0.00 | \$0.00 |
| DTAC | 1,343.77 | \$1,343.77 |
| <hr/> | | |
| TOTAL DEDUCTIONS | 1,343.77 | \$1,343.77 |
| BALANCES | 986,310.83 | \$986,310.83 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$986,310.83 | \$986,310.83 |

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR LIB COMM INF RUTH EST

| SOURCE OF RECEIPTS | LIB COMM INF RUTHER EST | TOTAL |
|------------------------------------|----------------------------|--------------------|
| | 21-028 | |
| SPECIAL ASSESSMENTS | 42,012.87 | \$42,012.87 |
| 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 |
| <hr/> | | |
| TOTAL DISTRIBUTIONS | 42,012.87 | \$42,012.87 |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 0.00 | \$0.00 |
| DTAC | 171.19 | \$171.19 |
| <hr/> | | |
| TOTAL DEDUCTIONS | 171.19 | \$171.19 |
| BALANCES | 41,841.68 | \$41,841.68 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$41,841.68 | \$41,841.68 |

COMMENTS

SIGNATURE OF OFFICERGEORGE KAITSA_____
COUNTY AUDITORSANDY FISH_____
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST 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 | 9,532.66 | \$9,532.66 |
| 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 | 9,532.66 | \$9,532.66 |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 0.00 | \$0.00 |
| DTAC | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 0.00 | \$0.00 |
| BALANCES | 9,532.66 | \$9,532.66 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$9,532.66 | \$9,532.66 |

COMMENTS

SIGNATURE OF OFFICERGEORGE KAITSA_____
COUNTY AUDITORSANDY FISH_____
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | LIB COMM INF SCI RES EXP PH B | TOTAL |
|------------------------------|----------------------------------|---------------------|
| | 21-030 | |
| SPECIAL ASSESSMENTS | 120,679.02 | \$120,679.02 |
| 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 | 120,679.02 | \$120,679.02 |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 0.00 | \$0.00 |
| DTAC | 68.17 | \$68.17 |
| TOTAL DEDUCTIONS | 68.17 | \$68.17 |
| BALANCES | 120,610.85 | \$120,610.85 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$120,610.85 | \$120,610.85 |

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | LIB COMM INF RAVINES SCI RES | TOTAL |
|------------------------------------|---------------------------------|--------------------|
| | 21-031 | |
| SPECIAL ASSESSMENTS | 15,684.96 | \$15,684.96 |
| 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 | 15,684.96 | \$15,684.96 |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 0.00 | \$0.00 |
| DTAC | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 0.00 | \$0.00 |
| BALANCES | 15,684.96 | \$15,684.96 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$15,684.96 | \$15,684.96 |

COMMENTS

SIGNATURE OF OFFICERGEORGE KAITSA_____
COUNTY AUDITORSANDY FISH_____
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST 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 | TOTAL |
|------------------------------------|---------------------------------|--------------------|
| | 21-032 | |
| SPECIAL ASSESSMENTS | 25,484.89 | \$25,484.89 |
| 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 | 25,484.89 | \$25,484.89 |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 0.00 | \$0.00 |
| DTAC | 54.20 | \$54.20 |
| TOTAL DEDUCTIONS | 54.20 | \$54.20 |
| BALANCES | 25,430.69 | \$25,430.69 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$25,430.69 | \$25,430.69 |

COMMENTS

SIGNATURE OF OFFICERGEORGE KAITSA_____
COUNTY AUDITORSANDY FISH_____
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR LIB COMM INF LIB VILL

| SOURCE OF RECEIPTS | LIB COMM INF LIBERTY VILLAGE | TOTAL |
|------------------------------------|---------------------------------|--------------------|
| | 21-033 | |
| SPECIAL ASSESSMENTS | 32,219.76 | \$32,219.76 |
| 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 | 32,219.76 | \$32,219.76 |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 0.00 | \$0.00 |
| DTAC | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 0.00 | \$0.00 |
| BALANCES | 32,219.76 | \$32,219.76 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$32,219.76 | \$32,219.76 |

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR LIB COMM INF WOODS POW

| SOURCE OF RECEIPTS | WOODS OF POWELL | TOTAL |
|------------------------------|---------------------|---------------------|
| | 21-034 | |
| SPECIAL ASSESSMENTS | 122,301.37 | \$122,301.37 |
| 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 | 122,301.37 | \$122,301.37 |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 0.00 | \$0.00 |
| DTAC | 109.22 | \$109.22 |
| TOTAL DEDUCTIONS | 109.22 | \$109.22 |
| BALANCES | 122,192.15 | \$122,192.15 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$122,192.15 | \$122,192.15 |

COMMENTS

SIGNATURE OF OFFICERGEORGE KAITSA_____
COUNTY AUDITORSANDY FISH_____
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR LIB COMM INF OTHER

| SOURCE OF RECEIPTS | LIB COMM INF OTHER | TOTAL |
|------------------------------|-----------------------|-------------------|
| | 21-035 | |
| SPECIAL ASSESSMENTS | 3,998.63 | \$3,998.63 |
| 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 | 3,998.63 | \$3,998.63 |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 0.00 | \$0.00 |
| DTAC | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 0.00 | \$0.00 |
| BALANCES | 3,998.63 | \$3,998.63 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$3,998.63 | \$3,998.63 |

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | COMMUNITY AUTHORITY | MILLSTONE CREEK COMM AUTHORITY | TOTAL |
|------------------------------------|------------------------|-----------------------------------|--------------------|
| | 91-001 | 91-003 | |
| SPECIAL ASSESSMENTS | 0.00 | 83,781.48 | \$83,781.48 |
| LESS REIMBURSEMENTS | | | |
| HOMESTEAD | 0.00 | 0.00 | 0.00 |
| 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 | 83,781.48 | \$83,781.48 |
| DEDUCTIONS | | | |
| AUD. AND TREA. FEES | 0.00 | 0.00 | \$0.00 |
| DTAC | 0.00 | 79.69 | \$79.69 |
| TOTAL DEDUCTIONS | 0.00 | 79.69 | \$79.69 |
| BALANCES | 0.00 | 83,701.79 | \$83,701.79 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$0.00 | \$83,701.79 | \$83,701.79 |

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR SUNBURY MEADOWS COMM AUTH

| SOURCE OF RECEIPTS | MEADOWS COMM AUTH | TOTAL |
|------------------------------------|----------------------|--------------------|
| | 91-004 | |
| SPECIAL ASSESSMENTS | 78,143.65 | \$78,143.65 |
| 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 | 78,143.65 | \$78,143.65 |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 0.00 | \$0.00 |
| DTAC | 8.70 | \$8.70 |
| TOTAL DEDUCTIONS | 8.70 | \$8.70 |
| BALANCES | 78,134.95 | \$78,134.95 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$78,134.95 | \$78,134.95 |

COMMENTS

SIGNATURE OF OFFICERGEORGE KAITSA_____
COUNTY AUDITORSANDY FISH_____
DEPUTY AUDITOR

DATE: 03/05/2019

AUDITOR'S OFFICE, DELAWARE

60905 - POWELL COMM INF MUR PARK

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

| SOURCE OF RECEIPTS | POWELL COMM INF MURPHY PARK | TOTAL |
|------------------------------------|--------------------------------|---------------------|
| | 31-026 | |
| SPECIAL ASSESSMENTS | 126,776.69 | \$126,776.69 |
| 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 |
| <hr/> | | |
| TOTAL DISTRIBUTIONS | 126,776.69 | \$126,776.69 |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 0.00 | \$0.00 |
| DTAC | 215.58 | \$215.58 |
| <hr/> | | |
| TOTAL DEDUCTIONS | 215.58 | \$215.58 |
| BALANCES | 126,561.11 | \$126,561.11 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$126,561.11 | \$126,561.11 |

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST 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 | 13,631.70 | \$13,631.70 |
| 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 | 13,631.70 | \$13,631.70 |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 0.00 | \$0.00 |
| DTAC | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 0.00 | \$0.00 |
| BALANCES | 13,631.70 | \$13,631.70 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$13,631.70 | \$13,631.70 |

COMMENTS

 SIGNATURE OF OFFICER

 GEORGE KAITSA

COUNTY AUDITOR

 SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR DELAWARE SOUTH COMM AUTH

| SOURCE OF RECEIPTS | DELAWARE SOUTH COMM AUTHORITY | TOTAL |
|------------------------------------|----------------------------------|---------------------|
| | 91-002 | |
| SPECIAL ASSESSMENTS | 376,828.69 | \$376,828.69 |
| 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 | 376,828.69 | \$376,828.69 |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 0.00 | \$0.00 |
| DTAC | 163.43 | \$163.43 |
| TOTAL DEDUCTIONS | 163.43 | \$163.43 |
| BALANCES | 376,665.26 | \$376,665.26 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$376,665.26 | \$376,665.26 |

COMMENTS

SIGNATURE OF OFFICERGEORGE KAITSA_____
COUNTY AUDITORSANDY FISH_____
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR DELAWARE NORTH COMM AUTH

| SOURCE OF RECEIPTS | DELAWARE NORTH COMM AUTHORITY | TOTAL |
|------------------------------------|----------------------------------|--------------------|
| | 91-005 | |
| SPECIAL ASSESSMENTS | 47,709.12 | \$47,709.12 |
| 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 | 47,709.12 | \$47,709.12 |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 0.00 | \$0.00 |
| DTAC | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 0.00 | \$0.00 |
| BALANCES | 47,709.12 | \$47,709.12 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$47,709.12 | \$47,709.12 |

COMMENTS

SIGNATURE OF OFFICERGEORGE KAITSA_____
COUNTY AUDITORSANDY FISH_____
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR POWELL COMM INF RES @ SCI GLEN

| SOURCE OF RECEIPTS | RES @ SCIOTO GLENN 31-029 | TOTAL |
|------------------------------|---------------------------------|--------------------|
| SPECIAL ASSESSMENTS | 70,975.62 | \$70,975.62 |
| 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 | 70,975.62 | \$70,975.62 |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 0.00 | \$0.00 |
| DTAC | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 0.00 | \$0.00 |
| BALANCES | 70,975.62 | \$70,975.62 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$70,975.62 | \$70,975.62 |

COMMENTS

SIGNATURE OF OFFICERGEORGE KAITSA_____
COUNTY AUDITORSANDY FISH_____
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR POWELL COMM INF EPCON

| SOURCE OF RECEIPTS | POWELL COMM INF EPCON | TOTAL |
|------------------------------------|--------------------------|-------------------|
| | 31-028 | |
| SPECIAL ASSESSMENTS | 7,841.84 | \$7,841.84 |
| 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 |
| <hr/> | | |
| TOTAL DISTRIBUTIONS | 7,841.84 | \$7,841.84 |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 0.00 | \$0.00 |
| DTAC | 0.00 | \$0.00 |
| <hr/> | | |
| TOTAL DEDUCTIONS | 0.00 | \$0.00 |
| BALANCES | 7,841.84 | \$7,841.84 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$7,841.84 | \$7,841.84 |

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR NORTHSTAR COMMUNITY AUTHORITY

| SOURCE OF RECEIPTS | COMMUNITY AUTHORITY(DELQ) | TOTAL |
|------------------------------------|------------------------------|-------------------|
| | 91-006 | |
| SPECIAL ASSESSMENTS | 4,854.10 | \$4,854.10 |
| 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 | 4,854.10 | \$4,854.10 |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 95.16 | \$95.16 |
| DTAC | 0.00 | \$0.00 |
| TOTAL DEDUCTIONS | 95.16 | \$95.16 |
| BALANCES | 4,758.94 | \$4,758.94 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$4,758.94 | \$4,758.94 |

COMMENTS

SIGNATURE OF OFFICERGEORGE KAITSA_____
COUNTY AUDITORSANDY FISH_____
DEPUTY AUDITOR

DATE: 03/05/2019

AUDITOR'S OFFICE, DELAWARE

60912 - CONCORD SCIOTO COMM AUTH

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 117

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

| SOURCE OF RECEIPTS | CONCORD SCIOTO COMM AUTHORITY | TOTAL |
|------------------------------------|----------------------------------|-------------------|
| | 91-007 | |
| SPECIAL ASSESSMENTS | 6,536.59 | \$6,536.59 |
| 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 |
| <hr/> | | |
| TOTAL DISTRIBUTIONS | 6,536.59 | \$6,536.59 |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 0.00 | \$0.00 |
| DTAC | 0.00 | \$0.00 |
| <hr/> | | |
| TOTAL DEDUCTIONS | 0.00 | \$0.00 |
| BALANCES | 6,536.59 | \$6,536.59 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$6,536.59 | \$6,536.59 |

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018 , WITH THE COUNTY TREASURER FOR EVANS COMMUNITY AUTHORITY

| SOURCE OF RECEIPTS | COMMUNITY AUTHORITY | TOTAL |
|------------------------------------|------------------------|-------------------|
| | 91-008 | |
| SPECIAL ASSESSMENTS | 4,646.30 | \$4,646.30 |
| 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 |
| <hr/> | | |
| TOTAL DISTRIBUTIONS | 4,646.30 | \$4,646.30 |
| DEDUCTIONS | | |
| AUD. AND TREA. FEES | 0.00 | \$0.00 |
| DTAC | 0.00 | \$0.00 |
| <hr/> | | |
| TOTAL DEDUCTIONS | 0.00 | \$0.00 |
| BALANCES | 4,646.30 | \$4,646.30 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$4,646.30 | \$4,646.30 |

COMMENTS

SIGNATURE OF OFFICER

GEORGE KAITSA

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR