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

SPECIAL ASSESSMENTS	2,181,294.54
LESS REIMBURSEMENTS	
HOMESTEAD	0.00
NON BUSINESS CREDIT	0.00
OWNER OCCUPIED CREDIT	0.00
TOTAL REIMBURSEMENTS	0.00

TOTAL DISTRIBUTIONS	2,181,294.54
DEDUCTIONS AUD. AND TREA. FEES DTAC	95.16 2,213.95

TOTAL DEDUCTIONS	2,309.11
BALANCES	2,178,985.43
LESS ADVANCES RC SEC 321.34	0.00
NET DISTRIBUTIONS	2,178,985.43

SIGNATURE OF OFFICER

PAGE: 98 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR LIB COMM INF GOLF VILL LIB COMM INF **SOURCE OF RECEIPTS** TOTAL **GOLF VILLAGE** 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 TOTAL DISTRIBUTIONS 987,654.60 \$987,654.60 **DEDUCTIONS** AUD. AND TREA. FEES 0.00 \$0.00 DTAC 1,343.77 \$1,343.77 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 **GEORGE KAITSA** SANDY FISH

COUNTY AUDITOR

DEPUTY AUDITOR

PAGE: 99
MADE AT THE FIRST HALE REAL ESTATE SETTLEMENT 2018. WITH THE COUNTY TREASURER FOR LIR COMMINERLITH EST

SOURCE OF RECEIPTS	LIB COMM INF RUTHER EST			TOTA
DOUNGE OF RECEIPTO	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
TOTAL DISTRIBUTIONS	42,012.87			\$42,012.87
	72,012.01			ψ-72,312.07
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	171.19			\$171.19
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				
		GEORGE KAITSA	SANDY FISH	
SIGNA	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 100

DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, 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 9,532.66 \$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 **GEORGE KAITSA** SANDY FISH

COUNTY AUDITOR

PAGE: 101

MADE AT THE FIRST HALE REAL ESTATE SETTLEMENT 2018. WITH THE COLINTY TREASURER FOR LIB COMMINE SCLRES EXPR

SOURCE OF RECEIPTS	LIB COMM INF SCI RES EXP PH B			TOTAL
DOUNCE OF RECENT 10	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				
		GEORGE KAITSA	SANDY FISH	
CICNIA	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 102

MAL	MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR LIB COMM INF RAV SCI RES			102
SOURCE OF RECEIPTS	LIB COMM INF RAVINES SCI RES			ТОТА
	21-031			
SPECIAL ASSESSMENTS	15,684.96			\$15,684.9
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	15,684.96			\$15,684.96
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

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
	¥10,00 1100			***,***
COMMENTS				
		GEORGE KAITSA	SANDY FISH	
SIGN	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 103

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR LIB COMM INF VILL SCI RES			IGE. 103	
SOURCE OF RECEIPTS	LIB COMM INF VILLAGE SCI RES			ТОТА
	21-032			
SPECIAL ASSESSMENTS	25,484.89			\$25,484.89
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	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				
		GEORGE KAITSA	SANDY FISH	
CICA	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	
SIGN	NATURE OF OFFICER	COUNTY AUDITOR	DEPUT AUDITOR	

AUDITOR'S OFFICE, DELAWARE DATE: 03/05/2019 60815 - LIB COMM INF LIB VILL

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

M	MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR LIB COMM INF LIB VILL		
	LIB COMM INF		
SOURCE OF RECEIPTS	LIBERTY VILLAGE 21-033	TOTAL	
SPECIAL ASSESSMENTS	32,219.76	\$32,219.76	
LESS REIMBURSEMENTS HOMESTEAD	0.00		
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	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			

COUNTY AUDITOR

SANDY FISH

DEPUTY AUDITOR

GEORGE KAITSA

SIGNATURE OF OFFICER

PAGE: 105
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		TOTA
	21-034		
SPECIAL ASSESSMENTS	122,301.37		\$122,301.37
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	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
1 500 4 DV444050 DO 050 004 04			***
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$122,192.15		\$122,192.15
COMMENTS			
		OFODOE KAITOA	NV FIGU
	ATURE OF OFFICER		DEPUTY AUDITOR

DATE: 03/05/2019 AUDITOR'S OFFICE, DELAWARE 60817 - LIB COMM INF OTHER

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 106
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR LIB COMM INFOTHER

SOURCE OF RECEIPTS	LIB COMM INF OTHER			TOTAL
	21-035			
SPECIAL ASSESSMENTS	3,998.63			\$3,998.63
ESS REIMBURSEMENTS				
HOMESTEAD	0.00			0.00
NON BUSINESS CREDIT	0.00			0.00
OWNER OCCUPIED CREDIT TOTAL REIMBURSEMENTS	0.00			0.00
TOTAL KLIMBOKSLIMLATS	0.00			0.00
TOTAL DISTRIBUTIONS	3,998.63			\$3,998.63
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.0
DTAC	0.00			\$0.00
OTAL DEDUCTIONS	0.00			\$0.00
BALANCES	3,998.63			\$3,998.63
ESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$3,998.63			\$3,998.63
COMMENTS				
CIONA	ATURE OF OFFICER	GEORGE KAITSA COUNTY AUDITOR	SANDY FISH DEPUTY AUDITOR	_
SIGNA	TURE OF OFFICER	COUNTY AUDITOR	DEPUT AUDITUR	

PAGE: 107

	ALITHOPITY C	ILLSTONE CREEK COMM AUTHORITY		TOTA
SOURCE OF RECEIPTS	91-001	91-003		1017
PECIAL ASSESSMENTS	0.00	83,781.48		\$83,781.4
ESS REIMBURSEMENTS				
HOMESTEAD	0.00	0.00		0.0
NON BUSINESS CREDIT	0.00	0.00		0.0
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
DIAC	0.00	73.03		ψ1 3.33
TOTAL DEDUCTIONS		70.00		A=0.00
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				
			GEORGE KAITSA SANDY FISH	
SIGNAT	TURE OF OFFICER	<u> </u>	COUNTY AUDITOR	DEPUTY AUDITOR

DATE: 03/05/2019 AUDITOR'S OFFICE, DELAWARE 60903 - SUNBURY MEADOWS COMM AUTH

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 108
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018,WITH THE COUNTY TREASURER FOR SUNBURY MEADOWS COMM AUTH

SOURCE OF RECEIPTS	MEADOWS COMM AUTH		TOTA
	91-004		
SPECIAL ASSESSMENTS	78,143.65		\$78,143.65
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	78,143.65		\$78,143.65
DEDUCTIONS			
DEDUCTIONS AUD. AND TREA. FEES DTAC	0.00 8.70		\$0.00 \$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			
		GEORGE KAITSA SANDY FISH	
SIGN	IATURE OF OFFICER	COUNTY AUDITOR DEPUTY AUD	ITOR

PAGE: 110

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2018. WITH THE COUNTY TREASURER FOR POWELL COMMINE MUR PARK

SOURCE OF RECEIPTS	POWELL COMM INF MURPHY PARK			TOTA
SOURCE OF RECEIPTS	31-026			1014
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
TOTAL DISTRIBUTIONS	126,776.69			\$126,776.69
DEDUCTIONS				
DEDUCTIONS	0.00			***
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	215.58			\$215.58
TOTAL DEDUCTIONS	045.50			4015.50
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				
		GEORGE KAITSA	SANDY FISH	
	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

PAGE: 111

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		TOTA
	31-027		
SPECIAL ASSESSMENTS	13,631.70		\$13,631.7
LESS 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	13,631.70		\$13,631.7
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.0
DTAC	0.00		\$0.0
TOTAL DEDUCTIONS	0.00		\$0.0
BALANCES	13,631.70		\$13,631.7
LESS ADVANCES RC SEC 321.34	0.00		\$0.0
NET DISTRIBUTIONS	\$13,631.70		\$13,631.7
COMMENTS			
		GEORGE KAITSA SANDY FISH	
	TURE OF OFFICER	COUNTY AUDITOR SANDY FISH COUNTY AUDITOR DEPUTY	

PAGE: 112

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		TOTA
	91-002		
SPECIAL ASSESSMENTS	376,828.69		\$376,828.6
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	376,828.69		\$376,828.69
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	163.43		\$163.43
DIAC	103.43		\$103.43
TOTAL DEDUCTIONS	163.43		\$163.43
TOTAL DEDOCTIONS	103.43		ψ103. 4 3
BALANCES	270 005 20		\$270 CCE 20
BALANCES	376,665.26		\$376,665.26
1 500 ABVANOSO BO 050 001 01	0.00		A A A
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
NET DISTRIBUTIONS	\$376,665.26		\$376,665.26
COMMENTS			
-			
	MATURE OF OFFICER	GEORGE KAITSA SANDY FISH	AFRITY AUDITOR
SIGN	NATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

PAGE: 113

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

	DELAWARE NORTH COMM AUTHORITY			TOTA
SOOROL OF REGENT TO	91-005			
SPECIAL ASSESSMENTS	47,709.12			\$47,709.12
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	47,709.12			\$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
F00 4DV4N0F0 D0 0F0 004 04	0.00			***
ESS ADVANCES RC SEC 321.34	0.00			\$0.00
NET DISTRIBUTIONS	\$47,709.12			\$47,709.12
OMMENTS				
		GEORGE KAITSA	SANDY FISH	
	TURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR	

DATE: 03/05/2019 AUDITOR'S OFFICE, DELAWARE 60909 - POWELL COMM INF RES @ SCI GLEN

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 114

MADE AT THE FIRST HALE REAL ESTATE SETTI EMENT 2018. WITH THE COUNTY TREASURER FOR POWELL COMMINERES @ SCLIGLEN

SOURCE OF RECEIPTS	RES @ SCIOTO GLENN		TOTA
SOUNCE OF RECENT TO	31-029		
SPECIAL ASSESSMENTS	70,975.62		\$70,975.6:
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	70,975.62		\$70,975.62
	-,		Ų. 5,51 S. 5
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			
		GEORGE KAITSA SAN	NDY FISH
SIGNA	ATURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

PAGE: 115

MADE AT THE FIRST HALE REAL ESTATE SETTLEMENT 2018. WITH THE COUNTY TREASURER FOR POWELL COMMINE EPCON

	POWELL COMM INF	TE SETTLEMENT 2018, WITH THE COUNTY TREASURER FOR POWELL COMM INF EPC	
SOURCE OF RECEIPTS	EPCON		TOTA
	31-028		
SPECIAL ASSESSMENTS	7,841.84		\$7,841.8
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	7,841.84		\$7,841.84
DEDUCTIONS			
AUD. AND TREA. FEES	0.00		\$0.00
DTAC	0.00		
DIAC	0.00		\$0.00
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			
		GEORGE KAITSA	SANDY FISH
SIGNA	TURE OF OFFICER	COUNTY AUDITOR	DEPUTY AUDITOR

PAGE: 116

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
BOOKOL OF KLOLIF TO	91-006		. •
SPECIAL ASSESSMENTS	4,854.10		\$4,854.10
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	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			
		GEORGE KAITSA SANDY FISH	
SIG	NATURE OF OFFICER	COUNTY AUDITOR DEPUTY AUDITO	OR

PAGE: 117

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

COLIDCE OF DECEIDTS	CONCORD SCIOTO			TOTAL
SOURCE OF RECEIPTS	91-007			TOTAL
	0.00.			
SPECIAL ASSESSMENTS	6,536.59			\$6,536.59
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	6,536.59			\$6,536.59
DEDUCTIONS				
AUD. AND TREA. FEES	0.00			\$0.00
DTAC	0.00			\$0.00
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	#0.500.50			\$6,536.59
NET DISTRIBUTIONS	\$6,536.59			\$6,536.59
COMMENTS				
	ATURE OF OFFICER	GEORGE KAITSA COUNTY AUDITOR	SANDY FISH DEPUTY AUDITOR	

PAGE: 119

DEPUTY AUDITOR

MADE AT THE EIRST HALE DEAL ESTATE SETTLEMENT 2018. WITH THE COLINITY TREASLIDED FOR EVANS COMMUNITY ALITHORITY

SIGNATURE OF OFFICER

SOURCE OF RECEIPTS	COMMUNITY AUTHORITY	тот
SOOKOL OF KLOLIFFO	91-008	
SPECIAL ASSESSMENTS	4,646.30	\$4,646.3
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	4,646.30	\$4,646.3
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	\$0.0
DTAC	0.00	\$0.0
TOTAL DEDUCTIONS	0.00	\$0.0
BALANCES	4,646.30	\$4,646.3
ESS ADVANCES RC SEC 321.34	0.00	\$0.0
NET DISTRIBUTIONS	\$4,646.30	\$4,646.3
OMMENTS		

COUNTY AUDITOR